

Check Register September 2023

Date	Vendor	Amount
20230911	ARBITERPAY TRUST	\$20,000.00
20230901	SONIC DRIVE IN - BRADY	\$53.17
20230907	LAURIE WOERNER	\$96.00
20230907	SUSAN DORRIES/CAROL	\$54.00
20230908	PROM NITE	\$356.80
20230908	OL' HOUN' DAWGS, INC.	\$195.00
20230908	CAPITAL ONE	\$136.59
20230911	BRADY COMMUNICATIONS,	\$65.00
20230911	BRADY ROTARY CLUB	\$100.00
20230911	BRADY ROTARY CLUB	\$100.00
20230911	CLASS OF 2025	\$120.50
20230911	COLEMAN ISD	\$320.00
20230911	COLEMAN ISD	\$400.00
20230911	CONDOR DOCUMENT	\$60.00
20230911	EDUCATORS HANDBOOK	\$798.00
20230911	EQUITY CENTER	\$1,172.00
20230911	ETC LITE LLC	\$2,961.00
20230911	FRIENDS OF TEXAS PUBLIC	\$375.00
20230911	FUEL MASTERS, LLC	\$23,312.29
20230911	SCOTT GILLASPIA	\$60.00
20230911	RICHARD HITCHCOCK	\$90.00
20230911	SAMMY DWAYNE HOLLAND	\$60.00
20230911	HUDL	\$549.00
20230911	HUDL	\$549.00
20230911	HUDL	\$3,100.00
20230911	HUDL	\$549.00
20230911	HUDL	\$549.00
20230911	INTRADO INTERACTIVE	\$2,257.50
20230911	CHARLES L. JORDAN III	\$20.00
20230911	RON LARSON	\$75.00
20230911	LLANO ISD	\$8,000.00
20230911	MCCULLOCH CO. APPRAISAL	\$39,771.34
20230911	www.nationalfleettracking.com	\$2,400.00
20230911	J T OWENS	\$90.00
20230911	DAVID L PEGUES	\$75.00
20230911	ROBERTS TRUCK CENTER	\$684.21
20230911	ROBERTS TRUCK CENTER	\$310.00
20230911	TREVOR SUTTON	\$80.00
20230911	TASB, INC.	\$975.00
20230911	TASB, INC.	\$1,100.00
20230911	TEL PRO COMMUNICATIONS	\$505.00
20230911	TARS	\$500.00

20230911	TEXAS RURAL EDUCATION	\$650.00
20230911	UNIVERSITY OF AUSTIN UIL	\$2,800.00
20230911	VERIZON BUSINESS	\$81.71
20230911	BRADY ISD CAFETERIA	\$1,101.04
20230911	GANDY'S DAIRIES, INC	\$3,368.30
20230911	LABATT FOOD SERVICE	\$29,693.49
20230911	PROGRESSIVE PIZZA	\$220.20
20230912	FRONTIER	\$392.27
20230913	EWELL EDUCATIONAL	\$60.00
20230913	INTERACT KINDNESS FUND	\$25.00
20230914	AIRGAS USA LLC	\$306.44
20230914	ARBITERSPORTS LLC	\$740.00
20230914	ARBITERSPORTS LLC	\$375.00
20230914	CHALK'S TRUCK PARTS, INC.	\$195.79
20230914	CHICKEN EXPRESS - BLANCO	\$225.00
20230914	CITY OF BRADY, UTILITIES	\$413.60
20230914	CITY OF BRADY, UTILITIES	\$653.25
20230914	CITY OF BRADY, UTILITIES	\$20.00
20230914	COLEMAN BLUECAT BAND	\$245.00
20230914	GRAYBAR FINANCIAL	\$3,121.66
20230914	GRAYBAR FINANCIAL	\$110.43
20230914	ZACHARY TYLER JOHNSON	\$323.20
20230914	CHARLES L. JORDAN III	\$30.00
20230914	CHARLES L. JORDAN III	\$20.00
20230914	LITTLE CAESARS'	\$95.07
20230914	LITTLE CAESARS'	\$74.51
20230914	LUBBOCK ISD:ATHLETIC	\$84.00
20230914	MCCULLOCH COUNTY TAX	\$16.75
20230914	GARRETT LEE MCDONALD	\$244.80
20230914	NATIONAL CENTER FOR	\$225.00
20230914	WILLIAM WADE NUNCIO	\$321.20
20230914	WILLIAM WADE NUNCIO	\$320.00
20230914	PITNEY BOWES	\$949.74
20230914	CHRISTOPHER ANDREW	\$303.20
20230914	ROBERTS TRUCK CENTER	\$48.36
20230914	ZACK SMITH	\$30.00
20230914	TIMOTHY SPURGIN	\$130.00
20230914	TIMOTHY SPURGIN	\$150.00
20230914	TEACHER SYNERGY LLC	\$70.49
20230914	TEXAS DEPARTMENT OF	\$23.00
20230914	UIL MUSIC REGION 6	\$500.00
20230914	MIKE WALLACE	\$30.00
20230914	WILLOW CREEK CAFE	\$344.00
20230914	ZEPHYR I. S. D.	\$400.00
20230914	NATIONAL CENTER FOR	\$225.00
20230914	CAPITAL ONE	\$10.42
20230914	DESTINY BYRDS	\$210.00

20230920	TAYLOR PUBLISHING	\$214.01
20230920	CAPITAL ONE	\$95.07
20230921	HERITAGE FLOWER SHOP	\$35.00
20230922	AMERICAN SCHOOL	\$159.00
20230922	PAYROLL	\$836,915.42
20230922	ARCHANGEL DEVICE LLC	\$999.90
20230922	B & H FOTO & ELECTRONICS	\$151.20
20230922	B & H FOTO & ELECTRONICS	\$59.69
20230922	B & H FOTO & ELECTRONICS	\$437.78
20230922	BALLINGER BOOSTER CLUB	\$380.00
20230922	BEST FRIED CHICKEN	\$183.20
20230922	CAIN ELECTRICAL SUPPLY	\$2,456.70
20230922	CHALK'S TRUCK PARTS, INC.	\$356.00
20230922	CITY OF BRADY, UTILITIES	\$14,453.55
20230922	CITY OF BRADY, UTILITIES	\$23,476.57
20230922	CITY OF BRADY, UTILITIES	\$460.74
20230922	COMFORT HIGH SCHOOL	\$190.00
20230922	WESTLEIGH CRAIN	\$105.00
20230922	DAIRY QUEEN OF SANTA	\$269.45
20230922	CHARLES M DODD	\$150.00
20230922	DUBLIN ATHLETIC BOOSTER	\$245.00
20230922	GANDY'S DAIRIES, INC	\$1,825.18
20230922	GRAINGER	\$274.42
20230922	HAWTHORNE EDUCATIONAL	\$49.00
20230922	HAWTHORNE EDUCATIONAL	\$14.70
20230922	HAWTHORNE EDUCATIONAL	\$49.00
20230922	CHARLES L. JORDAN III	\$30.00
20230922	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20230922	JOSE CORONA LLC	\$1,533.00
20230922	RON LARSON	\$75.00
20230922	RON LARSON	\$90.00
20230922	LITTLE CAESARS'	\$113.14
20230922	LLANO CROSS COUNTRY	\$300.00
20230922	MARK'S PLUMBING PARTS &	\$434.24
20230922	HECTOR MARTINEZ	\$100.48
20230922	MASON ISD	\$330.00
20230922	MASTERCARD	\$34.30
20230922	MASTERCARD	\$25.42
20230922	MASTERCARD	\$20.89
20230922	MASTERCARD	\$149.55
20230922	MASTERCARD	\$149.55
20230922	MASTERCARD	\$165.79
20230922	MAYFIELD PAPER CO., INC.	\$4,041.32
20230922	MCLEMORE BUILDING	\$399.00
20230922	MOAK, CASEY & ASSOCIATES	\$225.00
20230922	MOAK, CASEY & ASSOCIATES	\$225.00
20230922	MOAK, CASEY & ASSOCIATES	\$225.00

20230922	MOAK, CASEY & ASSOCIATES	\$225.00
20230922	MOAK, CASEY & ASSOCIATES	\$225.00
20230922	O2 COOL MANUFACTURING	\$500.00
20230922	O2 COOL MANUFACTURING	\$476.41
20230922	CREATIVE COMPETITIONS,	\$290.00
20230922	PARSONS COMMERCIAL	\$3,518.00
20230922	ROBERTS TRUCK CENTER	\$263.56
20230922	SAYLES PEST CONTROL	\$450.00
20230922	SCHOLASTIC, INC.	\$76.78
20230922	ZACK SMITH	\$30.00
20230922	SPECTRUMVOIP, INC	\$114.55
20230922	TIMOTHY SPURGIN	\$120.00
20230922	TIMOTHY SPURGIN	\$110.00
20230922	TIMOTHY SPURGIN	\$130.00
20230922	TREVOR SUTTON	\$140.00
20230922	TREVOR SUTTON	\$140.00
20230922	TREVOR SUTTON	\$120.00
20230922	TABC	\$10.00
20230922	TABC	\$10.00
20230922	TABC	\$10.00
20230922	TABC	\$25.00
20230922	TABC	\$10.00
20230922	TABC	\$10.00
20230922	TABC	\$25.00
20230922	TABC	\$25.00
20230922	TABC	\$100.00
20230922	TASA	\$306.00
20230922	TEXAS COUNSELING	\$160.00
20230922	TEXAS COUNSELING	\$160.00
20230922	TEXAS COUNSELING	\$20.00
20230922	TEXAS COUNSELING	\$130.00
20230922	TEXAS HIGH SCHOOL	\$60.00
20230922	TEXAS STATE LIBRARY AND	\$87.00
20230922	TEXAS STATE LIBRARY AND	\$52.20
20230922	TEXAS STATE LIBRARY AND	\$138.04
20230922	TINA GRICE	\$128.00
20230922	VERTICAL ALLIANCE GROUP,	\$687.50
20230922	VIRTUAL MEET EXPERIENCE,	\$300.00
20230922	MIKE WALLACE	\$30.00
20230922	BENJAMIN E WEST	\$105.00
20230922	BENJAMIN E WEST	\$90.00
20230922	WHATABURGER -	\$161.50
20230922	LYNNE VAN ORDEN WHITE	\$75.00
20230922	AMAZON CAPITAL SERVICES	\$59.97
20230922	THE FORENSICS FILE	\$65.00
20230925	KRISTIN BROWN	\$67.49
20230925	WORKSMART	\$301.34

20230925	CONDOR DOCUMENT	\$60.00
20230925	KIRBO'S OFFICE SYSTEMS	\$28.61
20230925	CITY OF BRADY	\$531.58
20230925	TEXAS SPECIAL EDUCATION	\$23.45
20230925	TEXAS SPECIAL EDUCATION	\$31.56
20230925	TEXAS SPECIAL EDUCATION	\$0.94
20230925	MEDIEVAL TIMES	\$163.00
20230926	BRADY BAND BOOSTERS	\$4,550.00
20230928	ASW ENTERPRISES, LLC	\$100.00
20230928	BRADY ISD MEMORIAL	\$20.00
20230928	CENTRAL HIGH SCHOOL	\$400.00
20230928	COUNCIL OF EDUCATORS	\$450.00
20230928	CHICKEN EXPRESS - BLANCO	\$225.00
20230928	SUSAN DORRIES/CAROL	\$36.00
20230928	SUSAN DORRIES/CAROL	\$270.50
20230928	SUSAN DORRIES/CAROL	\$270.00
20230928	SUSAN DORRIES/CAROL	\$270.00
20230928	ESGI, LLC	\$1,170.00
20230928	SCOTT GILLASPIA	\$120.00
20230928	JANE LYNN GRAY	\$200.00
20230928	GUARDIAN SECURITY	\$461.20
20230928	HOME DEPOT CREDIT	\$238.00
20230928	FSW ENTERPRISES LLC	\$350.00
20230928	ZACHARY TYLER JOHNSON	\$320.80
20230928	ZACHARY TYLER JOHNSON	\$320.00
20230928	CHARLES L. JORDAN III	\$20.00
20230928	CHARLES L. JORDAN III	\$20.00
20230928	CHARLES L. JORDAN III	\$20.00
20230928	CHARLES L. JORDAN III	\$20.00
20230928	CHARLES L. JORDAN III	\$20.00
20230928	KIRBO'S OFFICE SYSTEMS	\$107.46
20230928	KIRBO'S OFFICE SYSTEMS	\$79.90
20230928	KIRBO'S OFFICE SYSTEMS	\$262.11
20230928	KIRBO'S OFFICE SYSTEMS	\$72.31
20230928	LAKESHORE LEARNING	\$159.96
20230928	MARK'S PLUMBING PARTS &	\$36.20
20230928	HECTOR MARTINEZ	\$114.89
20230928	MASTERCARD	\$30.00
20230928	MASTERCARD	\$145.61
20230928	MASTERCARD	\$24.23
20230928	MASTERCARD	\$5.36
20230928	MASTERCARD	\$29.00
20230928	MASTERCARD	\$39.04
20230928	MASTERCARD	\$19.78
20230928	MCCULLOCH EDUCATION	\$660.00
20230928	MCCULLOCH EDUCATION	\$805.00
20230928	GARRETT LEE MCDONALD	\$328.40

20230928	GARRETT LEE MCDONALD	\$321.60
20230928	GARRETT LEE MCDONALD	\$322.40
20230928	MIKAYLA VAN BEMMEL	\$120.00
20230928	WILLIAM WADE NUNCIO	\$320.40
20230928	CARL PADILLA	\$260.00
20230928	CHRISTOPHER ANDREW	\$296.80
20230928	QUILL CORPORATION	\$120.62
20230928	QUILL CORPORATION	\$182.38
20230928	QUILL CORPORATION	\$458.15
20230928	QUILL CORPORATION	\$19.54
20230928	QUILL CORPORATION	\$19.70
20230928	QUILL CORPORATION	\$34.84
20230928	QUILL CORPORATION	\$25.49
20230928	QUILL CORPORATION	\$1,242.86
20230928	QUILL CORPORATION	\$1,242.86
20230928	SCHOOL NURSE SUPPLY INC.	\$266.98
20230928	TIMOTHY SPURGIN	\$150.00
20230928	TIMOTHY SPURGIN	\$160.00
20230928	TASB, INC.	\$241.70
20230928	DESTINY BYRDS	\$60.00
20230928	TEACHER SYNERGY LLC	\$2.99
20230928	TEACHER SYNERGY LLC	\$13.59
20230928	TEXAS MULTI-CHEM, LTD.	\$6,637.00
20230928	TEXAS STATE FLORISTS'	\$482.99
20230928	CAPITAL ONE	\$21.67
20230928	CAPITAL ONE	\$14.79
20230928	CAPITAL ONE	\$39.36
20230928	CAPITAL ONE	\$32.78
20230928	CAPITAL ONE	\$61.42
20230928	CAPITAL ONE	\$267.25
20230928	CAPITAL ONE	\$140.07
20230928	CAPITAL ONE	\$16.64
20230928	CAPITAL ONE	\$50.41
20230928	CAPITAL ONE	\$76.40
20230928	WISSTECH ENTERPRISES,	\$71.72
20230928	WOODWIND & BRASSWIND	\$122.50
20230928	SAMMUEL EDWARD ZAPATA	\$326.00
20230928	LAKESHORE LEARNING	\$79.58
20230928	CAPITAL ONE	\$248.09
20230928	QUILL CORPORATION	\$223.09
20230928	CAPITAL ONE	\$97.61
20230928	CAPITAL ONE	\$246.55
20230928	CAPITAL ONE	\$271.02
20230928	CAPITAL ONE	\$112.14
20230928	CAPITAL ONE	\$170.56
20230928	MELANIE MAYER	\$475.00
20230928	MELANIE MAYER	\$475.00

20230928	MELANIE MAYER	\$475.00
20230928	TEACHER SYNERGY LLC	\$140.00
20230928	TEACHER SYNERGY LLC	\$130.00
20230928	TEACHER SYNERGY LLC	\$148.00
20230928	TEACHTOWN	\$9,470.00
20230928	CAPITAL ONE	\$104.61
20230928	MCGRAW-HILL LLC	\$3,484.80
20230928	MCGRAW-HILL LLC	\$320.40
20230928	CANON FINANCIAL	\$246.50
20230928	PURCHASE POWER	\$1,020.99
20230928	CEQUEL COMMUNICATIONS	\$267.18
20230928	CAPITAL ONE	\$15.88
20230928	CAPITAL ONE	\$93.02
20230928	AT&T	\$104.85
20230928	BRADY I. S. D.	\$57,915.72
20230928	CHEROKEE I.S.D.	\$8,219.58
20230928	LOHN ISD	\$7,796.35
20230928	RICHLAND SPRINGS ISD	\$9,466.99
20230928	ROCHELLE I. S. D.	\$6,816.24
20230928	SAN SABA I.S.D.	\$21,161.51
20230928	CAPITAL ONE	\$83.99

Grand Total \$1,227,800.96