

## Check Register February 2024

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
20240202	AT&T MOBILITY LLC	\$314.96
20240202	STACY BELK	\$400.26
20240202	DELYN BOYD	\$155.44
20240202	KRISTIN BROWN	\$6.26
20240202	KRISTIN BROWN	\$66.60
20240202	KAITLIN BYRD	\$101.16
20240202	CONNIE L GRIMES	\$25.74
20240202	CONNIE L GRIMES	\$67.41
20240202	CONNIE L GRIMES	\$317.58
20240202	MASTERCARD	\$130.00
20240202	MASTERCARD	\$253.00
20240202	MASTERCARD	\$491.38
20240202	DELMA MEDRANO	\$101.17
20240202	KAYLA PRIETO	\$101.17
20240202	STACY BELK	\$33.90
20240202	STACY BELK	\$8.84
20240202	DELYN BOYD	\$71.42
20240202	DELYN BOYD	\$194.30
20240202	DELYN BOYD	\$82.08
20240202	DELYN BOYD	\$46.90
20240202	DELYN BOYD	\$38.19
20240202	DELYN BOYD	\$35.17
20240202	KRISTIN BROWN	\$86.43
20240202	KRISTIN BROWN	\$50.59
20240202	KAITLIN BYRD	\$52.80
20240202	KAITLIN BYRD	\$82.08
20240202	KAITLIN BYRD	\$76.38
20240202	KAITLIN BYRD	\$37.52
20240202	SONIA CAIN	\$1,091.26
20240202	CONDOR DOCUMENT	\$60.00
20240202	ECKERT & COMPANY, LLP	\$5,700.00
20240202	BOBBIE FAWCETT	\$576.20
20240202	BOBBIE FAWCETT	\$23.45
20240202	CONNIE L GRIMES	\$574.19
20240202	CONNIE L GRIMES	\$48.91
20240202	CONNIE L GRIMES	\$68.01
20240202	CONNIE L GRIMES	\$20.77
20240202	MELISSA GUAJARDO	\$157.78
20240202	MELISSA GUAJARDO	\$122.28
20240202	MELISSA GUAJARDO	\$166.50

20240202	VICTORIA JACOBS	\$64.32
20240202	VICTORIA JACOBS	\$60.30
20240202	KIRBO'S OFFICE SYSTEMS	\$133.08
20240202	KIRBO'S OFFICE SYSTEMS	\$13.23
20240202	MASTERCARD	\$575.00
20240202	DELMA MEDRANO	\$27.60
20240202	DELMA MEDRANO	\$48.24
20240202	CHRISTY MONTOYA	\$2,074.37
20240202	CHRISTY MONTOYA	\$262.98
20240202	GINA MURRAY	\$99.50
20240202	GINA MURRAY	\$43.34
20240202	KAYLA PRIETO	\$125.29
20240202	KAYLA PRIETO	\$86.43
20240202	SARAH RINGO	\$42.88
20240202	SARAH RINGO	\$172.86
20240202	ASHLEY THOMASON	\$2.68
20240202	ASHLEY THOMASON	\$288.10
20240202	CAPITAL ONE	\$76.75
20240202	JACOB ELLIOTT RENNER	\$4,850.00
20240202	FRONTIER	\$396.17
20240208	BIMBO BAKERIES, USA	\$149.00
20240208	DOLORES COLUNGA	\$19.44
20240208	GANDY'S DAIRIES, INC	\$2,704.24
20240208	QUILL CORPORATION	\$78.18
20240208	KEITH ACE HARDWARE	\$8.99
20240208	KEITH ACE HARDWARE	\$17.99
20240208	KEITH ACE HARDWARE	\$10.24
20240208	KEITH ACE HARDWARE	\$23.62
20240208	KEITH ACE HARDWARE	\$14.71
20240208	KEITH ACE HARDWARE	\$11.86
20240208	KEITH ACE HARDWARE	\$2.99
20240208	KEITH ACE HARDWARE	\$10.76
20240208	KEITH ACE HARDWARE	\$7.19
20240208	KEITH ACE HARDWARE	\$2.23
20240208	KEITH ACE HARDWARE	\$26.42
20240208	KEITH ACE HARDWARE	\$8.15
20240208	KEITH ACE HARDWARE	\$26.99
20240208	KEITH ACE HARDWARE	\$143.96
20240208	KEITH ACE HARDWARE	\$29.65
20240208	KEITH ACE HARDWARE	\$7.18
20240208	KEITH ACE HARDWARE	\$38.47
20240208	KEITH ACE HARDWARE	\$8.99
20240208	AMAZON CAPITAL SERVICES	\$37.50
20240208	AMAZON CAPITAL SERVICES	\$449.85

20240208	AMAZON CAPITAL SERVICES	\$58.20
20240208	B & H FOTO & ELECTRONICS	\$49.74
20240208	BUSINESS CARD	-\$9.84
20240208	BUSINESS CARD	-\$19.68
20240208	BUSINESS CARD	\$24.60
20240208	BUSINESS CARD	\$213.20
20240208	BUSINESS CARD	\$94.99
20240208	BUSINESS CARD	\$39.79
20240208	BUSINESS CARD	\$23.89
20240208	BUSINESS CARD	\$96.46
20240208	BUSINESS CARD	\$38.70
20240208	BUSINESS CARD	\$41.10
20240208	BUSINESS CARD	\$107.43
20240208	BUSINESS CARD	\$107.43
20240208	BUSINESS CARD	\$107.43
20240208	BUSINESS CARD	\$130.49
20240208	BUSINESS CARD	\$48.91
20240208	BUSINESS CARD	\$130.49
20240208	BUSINESS CARD	\$70.00
20240208	BUSINESS CARD	\$162.66
20240208	BUSINESS CARD	\$162.66
20240208	BUSINESS CARD	\$162.66
20240208	BUSINESS CARD	\$22.28
20240208	BUSINESS CARD	\$61.64
20240208	BUSINESS CARD	\$51.42
20240208	BUSINESS CARD	\$135.00
20240208	BUSINESS CARD	\$118.87
20240208	BUSINESS CARD	\$1,321.96
20240208	BUSINESS CARD	\$1,064.48
20240208	BUSINESS CARD	\$1,064.48
20240208	BUSINESS CARD	\$19.66
20240208	BUSINESS CARD	\$19.66
20240208	BUSINESS CARD	\$19.68
20240208	BUSINESS CARDS	-\$0.43
20240208	BUSINESS CARDS	-\$1.48
20240208	BUSINESS CARDS	\$55.53
20240208	BUSINESS CARDS	\$80.12
20240208	BUSINESS CARDS	\$61.52
20240208	BUSINESS CARDS	\$53.67
20240208	BUSINESS CARDS	\$55.92
20240208	BUSINESS CARDS	\$10.80
20240208	BUSINESS CARDS	\$37.10
20240208	BUSINESS CARDS	\$38.19
20240208	BUSINESS CARDS	\$44.91

20240208	BUSINESS CARDS	\$1.00
20240208	BUSINESS CARDS	\$411.08
20240208	BUSINESS CARDS	\$411.08
20240208	BUSINESS CARDS	\$481.08
20240208	BUSINESS CARDS	\$228.98
20240208	BUSINESS CARDS	\$411.08
20240208	BOB MOORE TIRE COMPANY	\$18.00
20240208	BOB MOORE TIRE COMPANY	\$18.00
20240208	BOB MOORE TIRE COMPANY	\$18.00
20240208	BRADY COMMUNICATIONS,	\$65.00
20240208	BRADY FLOORS	\$999.00
20240208	BUDDIES MARKET	\$111.19
20240208	CAIN ELECTRICAL SUPPLY	\$285.18
20240208	CHICKEN EXPRESS - LLANO	\$51.00
20240208	RMA TOLL PROCESSING	\$12.89
20240208	DAIRY QUEEN - MASON	\$41.94
20240208	SUSAN DORRIES/CAROL	\$654.00
20240208	ENER-TEL SERVICES INC.	\$198.90
20240208	NITA FIELDS	\$72.00
20240208	FLATT STATIONERS, INC.	\$1,036.00
20240208	FLATT STATIONERS, INC.	\$100.00
20240208	FLATT STATIONERS, INC.	\$1,089.00
20240208	FLATT STATIONERS, INC.	\$995.00
20240208	FLATT STATIONERS, INC.	\$1,700.00
20240208	FUEL MASTERS, LLC	\$7,026.55
20240208	FUEL MASTERS, LLC	\$60.44
20240208	FUEL MASTERS, LLC	\$13,278.40
20240208	GRAINGER	\$378.24
20240208	GRAINGER	\$766.45
20240208	GRAINGER	\$106.12
20240208	ANDREW HENDLEY	\$20.00
20240208	HIGGINBOTHAMS	\$13.22
20240208	HIGGINBOTHAMS	\$19.59
20240208	HIGGINBOTHAMS	\$5.16
20240208	HIGGINBOTHAMS	\$11.72
20240208	HIGGINBOTHAMS	\$20.51
20240208	HIGGINBOTHAMS	\$64.60
20240208	J. W. PEPPER & SON, INC.	\$39.00
20240208	JR UNIFORMS AND	\$3,100.00
20240208	LABATT FOOD SERVICE	\$708.57
20240208	LAKE VIEW HIGH SCHOOL -	\$200.00
20240208	LLANO HS GOLF FUND	\$60.00
20240208	LLANO HS GOLF FUND	\$60.00
20240208	HECTOR MARTINEZ	\$71.82

20240208	MASTERCARD	\$542.40
20240208	MASTERCARD	\$679.76
20240208	MASTERCARD	\$127.79
20240208	MASTERCARD	\$29.06
20240208	MASTERCARD	\$8.38
20240208	MASTERCARD	\$72.49
20240208	MASTERCARD	\$27.68
20240208	MASTERCARD	\$116.63
20240208	MASTERCARD	\$82.56
20240208	MASTERCARD	\$116.63
20240208	MASTERCARD	\$60.88
20240208	MAYFIELD PAPER CO., INC.	\$3,521.23
20240208	MCLEMORE BUILDING	\$28,499.00
20240208	MF ATHLETIC CO INC	\$3,345.00
20240208	MR. GATTIS -	\$360.00
20240208	MR. GATTIS -	\$108.00
20240208	MR. GATTIS -	\$50.00
20240208	PEPPERBELLY'S	\$112.00
20240208	QUILL CORPORATION	\$260.33
20240208	QUILL CORPORATION	\$28.45
20240208	QUILL CORPORATION	\$25.49
20240208	QUILL CORPORATION	\$33.14
20240208	QUILL CORPORATION	\$17.10
20240208	QUILL CORPORATION	\$318.81
20240208	QUILL CORPORATION	\$25.49
20240208	QUILL CORPORATION	\$25.49
20240208	QUILL CORPORATION	\$94.32
20240208	REALLY GOOD STUFF, INC.	\$149.97
20240208	ROBERTS TRUCK CENTER	\$627.78
20240208	ROBERTS TRUCK CENTER	\$677.78
20240208	SCHOLASTIC TESTING	\$156.17
20240208	SCHOOL NURSE SUPPLY INC.	\$503.42
20240208	TIMOTHY SPURGIN	\$120.00
20240208	TIMOTHY SPURGIN	\$210.00
20240208	TIMOTHY SPURGIN	\$120.00
20240208	STEPHENVILLE HIGH	\$300.00
20240208	TARLETON STATE UNIV.	\$200.00
20240208	TASBO	\$100.00
20240208	TASBO	\$145.00
20240208	TEXAS MULTI-CHEM, LTD.	\$3,842.00
20240208	THIRD COAST DISTRIBUTING,	\$141.65
20240208	THIRD COAST DISTRIBUTING,	\$193.37
20240208	THIRD COAST DISTRIBUTING,	\$539.43
20240208	THIRD COAST DISTRIBUTING,	\$23.03

20240208	THIRD COAST DISTRIBUTING,	\$5.26
20240208	THIRD COAST DISTRIBUTING,	\$24.60
20240208	THIRD COAST DISTRIBUTING,	\$142.30
20240208	THIRD COAST DISTRIBUTING,	\$29.85
20240208	THIRD COAST DISTRIBUTING,	\$86.92
20240208	THIRD COAST DISTRIBUTING,	\$1,093.96
20240208	THIRD COAST DISTRIBUTING,	\$316.71
20240208	THIRD COAST DISTRIBUTING,	\$35.94
20240208	THIRD COAST DISTRIBUTING,	\$12.71
20240208	THIRD COAST DISTRIBUTING,	\$27.19
20240208	THIRD COAST DISTRIBUTING,	\$57.78
20240208	THIRD COAST DISTRIBUTING,	\$116.78
20240208	UIL MUSIC REGION 6	\$500.00
20240208	UNIFIRST CORPORATION	\$54.93
20240208	UNIFIRST CORPORATION	\$35.73
20240208	UNIFIRST CORPORATION	\$41.79
20240208	UNIFIRST CORPORATION	\$68.07
20240208	VERO FIBER NETWORKS, LLC	\$786.25
20240208	VERO FIBER NETWORKS, LLC	\$98.00
20240208	WALSH GALLEGOS KYLE	\$2.47
20240208	WHATABURGER -	\$143.07
20240208	WHATABURGER - LAMPASAS	\$200.00
20240208	SCHOOL NURSE SUPPLY INC.	\$131.00
20240208	MASTERYPREP LLC	\$3,442.50
20240208	MASTERYPREP LLC	\$300.00
20240208	MASTERYPREP LLC	\$3,442.50
20240208	MASTERYPREP LLC	\$300.00
20240208	MASTERYPREP LLC	\$1,377.00
20240208	MASTERYPREP LLC	\$120.00
20240208	MCLEMORE BUILDING	\$8,818.52
20240208	EVRIDGES, INC.	\$699.99
20240208	HERITAGE FLOWER SHOP	\$50.00
20240208	FAMILY, CAREER AND	\$175.00
20240209	CITY OF BRADY	\$650.00
20240215	A-TEX RESTAURANT SUPPLY,	\$705.22
20240215	CENTRAL TEXAS FOOD BANK	\$208.28
20240215	GANDY'S DAIRIES, INC	\$1,936.15
20240215	LABATT FOOD SERVICE	\$28,873.48
20240215	LABATT FOOD SERVICE	\$3,327.62
20240215	LABATT FOOD SERVICE	\$1,521.58
20240215	LABATT FOOD SERVICE	\$763.89
20240215	PIERCE AIR CONDITIONING	\$195.50
20240215	PIERCE AIR CONDITIONING	\$1,637.84
20240215	PIERCE AIR CONDITIONING	\$599.67

20240215	ATHLETIC SUPPLY INC	\$422.00
20240215	ATHLETIC SUPPLY INC	\$40.00
20240215	ATHLETIC SUPPLY INC	\$116.34
20240215	ATHLETIC SUPPLY INC	\$75.00
20240215	BALFOUR	\$345.02
20240215	BEEFMASTER STEAKHOUSE	\$56.00
20240215	BRADY ISD MEMORIAL	\$20.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY ROTARY CLUB	\$50.00
20240215	BRADY STANDARD-HERALD,	\$30.50
20240215	BRADY STANDARD-HERALD,	\$15.25
20240215	CTAM INC	\$208.04
20240215	CATTLEMANS BBQ	\$168.00
20240215	CDW-GOVERNMENT INC	\$229.81
20240215	CENTRAL HIGH SCHOOL	\$300.00
20240215	PC PARTS PLUS,LLC	\$187.35
20240215	CITY OF BRADY, UTILITIES	\$430.80
20240215	CITY OF BRADY, UTILITIES	\$468.74
20240215	CITY OF BRADY, UTILITIES	\$196.75
20240215	EDUPORIUM, INC	\$223.90
20240215	BRANDON ENGLISH	\$200.67
20240215	RANDON DWAYNE GOAD	\$200.00
20240215	GRAYBAR FINANCIAL	\$3,121.66
20240215	GRAYBAR FINANCIAL	\$110.43
20240215	J. W. PEPPER & SON, INC.	\$12.00
20240215	J. W. PEPPER & SON, INC.	\$45.00
20240215	JACK C HAYS SPEECH AND	\$90.00
20240215	PSI JF PETROLEUM GROUP	\$577.50
20240215	BRYAN SCOTT JOHNSON	\$194.39
20240215	TRAVIS JOHNSON	\$219.54
20240215	ZACHARY TYLER JOHNSON	\$321.20
20240215	KIRBO'S OFFICE SYSTEMS	\$4,035.00
20240215	LLANO HS TENNIS	\$66.00
20240215	COREY LOWRANCE	\$216.00
20240215	HECTOR MARTINEZ	\$113.90
20240215	MCANELLY INSURANCE	\$71.00
20240215	MCCULLOCH CO. APPRAISAL	\$38,427.32
20240215	MCCULLOCH COUNTY TAX	\$7.50

20240215	MSWCT	\$75.00
20240215	MSWCT	\$1,056.00
20240215	KATHERINE MUNOZ	\$32.49
20240215	WILLIAM WADE NUNCIO	\$320.40
20240215	WILLIAM WADE NUNCIO	\$321.20
20240215	ORIENTAL TRADING CO., INC.	\$129.15
20240215	PITNEY BOWES	\$949.74
20240215	POWELL LAW GROUP, LLP	\$15,000.00
20240215	CHRISTOPHER ANDREW	\$325.60
20240215	CHRISTOPHER ANDREW	\$220.00
20240215	QUILL CORPORATION	\$43.01
20240215	QUILL CORPORATION	\$478.35
20240215	QUILL CORPORATION	\$877.11
20240215	QUILL CORPORATION	\$50.98
20240215	QUILL CORPORATION	\$317.06
20240215	QUILL CORPORATION	\$33.98
20240215	QUILL CORPORATION	\$12.40
20240215	RAISING CANES - KERRVILLE	\$84.30
20240215	SAN ANGELO UMPIRES	\$150.00
20240215	SAN ANGELO UMPIRES	\$150.00
20240215	SAYLES PEST CONTROL	\$450.00
20240215	SCHOOL SPECIALTY LLC	\$114.25
20240215	SONIC DRIVE IN - BRADY	\$22.83
20240215	TIMOTHY SPURGIN	\$130.00
20240215	TIMOTHY SPURGIN	\$130.00
20240215	TIMOTHY SPURGIN	\$270.00
20240215	TREVOR SUTTON	\$140.00
20240215	TREVOR SUTTON	\$60.00
20240215	TASBO	\$145.00
20240215	TASBO	\$85.00
20240215	TASBO	\$195.00
20240215	TASBO	\$85.00
20240215	TASBO	\$85.00
20240215	TEL PRO COMMUNICATIONS	\$345.00
20240215	VERIZON BUSINESS	\$85.12
20240215	BRADY ISD CAFETERIA	\$655.34
20240215	BRADY ISD CAFETERIA	\$765.00
20240215	BRADY ISD CAFETERIA	\$682.95
20240215	LCD CONCEPTS, INC	\$2,099.00
20240215	LCD CONCEPTS, INC	\$125.00
20240215	ORIENTAL TRADING CO., INC.	\$70.29
20240215	ORIENTAL TRADING CO., INC.	\$209.86
20240215	LUANNE SAMMONS	\$706.40
20240215	NCS PEARSON INC	\$825.30



20240215	KIRBO'S OFFICE SYSTEMS	\$27.99
20240215	QUILL CORPORATION	\$14.59
20240215	QUILL CORPORATION	\$881.73
20240215	AJL ADVERTISING	\$1,618.70
20240215	AJL ADVERTISING	\$365.00
20240215	AJL ADVERTISING	\$768.50
20240215	VALLEY ATHLETIC FIELD	\$881.41
20240215	CITY OF BRADY	\$464.65
20240215	TEXAS SPECIAL EDUCATION	\$110.91
20240215	TEXAS SPECIAL EDUCATION	\$276.29
20240219	CAPITAL ONE	\$48.86
20240222	ATHLETIC SUPPLY INC	\$175.00
20240222	ATHLETIC SUPPLY INC	\$230.00
20240222	BANGS ISD	\$500.00
20240222	BROWNWOOD HIGH GOLF	\$360.00
20240222	CAROLINA BIOLOGICAL	\$71.22
20240222	CHALK'S TRUCK PARTS, INC.	\$173.08
20240222	CHALK'S TRUCK PARTS, INC.	\$327.50
20240222	CHALK'S TRUCK PARTS, INC.	\$239.19
20240222	CHICK-FIL-A SAN ANGELO	\$82.33
20240222	CHICK-FIL-A - STEPHENVILLE	\$202.26
20240222	CHICKEN EXPRESS -	\$176.00
20240222	CHICKEN EXPRESS - LLANO	\$170.00
20240222	CICI'S PIZZA - STEPHENVILLE	\$153.00
20240222	CITY OF BRADY, UTILITIES	-\$339.00
20240222	CITY OF BRADY, UTILITIES	\$6,067.85
20240222	CITY OF BRADY, UTILITIES	\$27,605.02
20240222	CITY OF BRADY, UTILITIES	\$2,549.14
20240222	COMPLETE BOOK AND MEDIA	\$47.43
20240222	DUBLIN ATHLETICS	\$420.00
20240222	EARLY HIGH SCHOOL	\$70.00
20240222	ETC LITE LLC	\$595.40
20240222	IDEAL IMPACT, INC	\$978.00
20240222	KIRBO'S OFFICE SYSTEMS	\$115.60
20240222	KIRBO'S OFFICE SYSTEMS	\$89.47
20240222	KIRBO'S OFFICE SYSTEMS	\$203.46
20240222	LAKE VIEW POWERLIFTING	\$400.00
20240222	LLANO HS GOLF FUND	\$300.00
20240222	HECTOR MARTINEZ	\$102.78
20240222	HECTOR MARTINEZ	\$71.82
20240222	MASTERCARD 2134	-\$11.34
20240222	MASTERCARD 2134	-\$11.34
20240222	MASTERCARD 2134	\$12.06
20240222	MASTERCARD 2134	\$59.50

20240222	MASTERCARD 2134	\$18.02
20240222	MASTERCARD 2134	\$21.02
20240222	MASTERCARD 2134	\$25.48
20240222	MASTERCARD 2134	\$12.00
20240222	MASTERCARD 2134	\$27.25
20240222	MASTERCARD 2134	\$790.53
20240222	MASTERCARD 2134	\$781.53
20240222	MASTERCARD 2134	\$43.41
20240222	MASTERCARD 2134	\$61.22
20240222	MASTERCARD 2134	\$9.23
20240222	MASTERCARD 2134	\$19.98
20240222	MASTERCARD 2134	\$11.20
20240222	MASTERCARD 2134	\$18.77
20240222	MASTERCARD 2134	\$18.00
20240222	MASTERCARD 2134	\$10.50
20240222	MASTERCARD 2134	\$22.40
20240222	MASTERCARD 2134	\$16.22
20240222	MASTERCARD 2134	\$10.88
20240222	MASTERCARD 2134	\$60.00
20240222	MASTERCARD 2134	\$1,514.55
20240222	MASTERCARD 2134	\$1,514.55
20240222	MASTERCARD 2134	\$13.87
20240222	MASTERCARD 2134	\$30.24
20240222	MASTERCARD 2134	\$10.90
20240222	MASTERCARD 2134	\$13.58
20240222	MASTERCARD 2134	\$22.19
20240222	MASTERCARD 2134	\$213.57
20240222	MASTERCARD 2134	\$213.57
20240222	MASTERCARD 2134	\$16.57
20240222	PAYMENT CENTER-PRRS	\$82.00
20240222	POTTERS PIZZA	\$161.82
20240222	QUILL CORPORATION	\$767.41
20240222	QUILL CORPORATION	\$19.76
20240222	SAN ANGELO UMPIRES	\$200.00
20240222	SAN SABA I.S.D.	\$400.00
20240222	SONORA ISD	\$60.00
20240222	TIMOTHY SPURGIN	\$100.00
20240222	TIMOTHY SPURGIN	\$130.00
20240222	TREVOR SUTTON	\$60.00
20240222	TREVOR SUTTON	\$60.00
20240222	TREVOR SUTTON	\$60.00
20240222	TREVOR SUTTON	\$60.00
20240222	THORESON AARON CHARLES	\$320.80
20240222	THORESON AARON CHARLES	\$320.40

20240222	TRACTOR SUPPLY CREDIT	\$4,749.05
20240222	TRIPLE S SALES, INC	\$556.98
20240222	CHARLES VILLEGAS	\$179.80
20240222	WHATABURGER -	\$77.75
20240222	ORIENTAL TRADING CO., INC.	\$472.93
20240222	ORIENTAL TRADING CO., INC.	\$77.40
20240222	QUILL CORPORATION	\$616.46
20240222	LUANNE SAMMONS	\$422.80
20240222	LUANNE SAMMONS	\$610.00
20240222	CHARLES VILLEGAS	\$204.52
20240223	PAYROLL	\$846,555.12
20240223	COLEMAN ATHLETICS	\$375.00
20240223	JAMES P POWERS	\$2,295.00
20240223	JAMES P POWERS	\$4,495.00
20240223	COMPUTER FUN	\$83.30
20240227	CAPITAL ONE	\$88.06
20240227	THE HONORS PROGRAM, LLC	\$182.00
20240227	CAPITAL ONE	\$235.43
20240227	THE HONORS PROGRAM, LLC	\$92.00
20240228	THERESA SHERRON	\$450.00
20240228	TEXAS FCCLA	\$200.00
20240229	AIRGAS USA LLC	\$1,587.76
20240229	AIRGAS USA LLC	\$135.00
20240229	ALBANY HIGH SCHOOL	\$300.00
20240229	ARBITERPAY TRUST	\$2,420.00
20240229	ARBITERPAY TRUST	\$80.00
20240229	ATHLETIC SUPPLY INC	\$107.00
20240229	B & H FOTO & ELECTRONICS	\$186.60
20240229	BRADY ISD MEMORIAL	\$20.00
20240229	JEREMY WADE BROWN	\$227.29
20240229	WILLIAM E BROWN	\$130.00
20240229	BROWNWOOD HIGH SCHOOL	\$150.00
20240229	JOSHUA LEE BURNS	\$227.29
20240229	CHICK-FIL-A BROWNWOOD	\$30.23
20240229	COMANCHE HIGH SCHOOL	\$375.00
20240229	COMPLETE BOOK AND MEDIA	\$13.67
20240229	DAIRY QUEEN OF SONORA	\$54.85
20240229	MARCUS DAWSON	\$227.29
20240229	DOUBLE DAVE'S - SAN	\$150.00
20240229	DOUBLE DAVE'S - SAN	\$72.00
20240229	SUSAN DORRIES/CAROL	\$268.00
20240229	SUSAN DORRIES/CAROL	\$114.00
20240229	SUSAN DORRIES/CAROL	\$562.50
20240229	THOMAS DWANE DUBOSE	\$210.64

20240229	ENER-TEL SERVICES INC.	\$99.22
20240229	ENER-TEL SERVICES INC.	\$507.50
20240229	ENER-TEL SERVICES INC.	\$1.80
20240229	RANDON DWAYNE GOAD	\$150.00
20240229	GRICE TINA	\$160.00
20240229	GRICE TINA	\$160.00
20240229	MARK HARWELL	\$289.23
20240229	WILL HODGE	\$274.00
20240229	JIMMY P. FLORES	\$2,300.00
20240229	JIMMY P. FLORES	\$1,300.00
20240229	JUNCTION ISD	\$700.00
20240229	ADDISON KEELE	\$450.00
20240229	KIRBO'S OFFICE SYSTEMS	\$41.40
20240229	LIBERTY HILL HIGH SCHOOL	\$90.00
20240229	LIBERTY HILL HIGH SCHOOL	\$72.00
20240229	LLANO HS TENNIS	\$125.00
20240229	MARK'S PLUMBING PARTS &	\$468.12
20240229	HECTOR MARTINEZ	\$52.85
20240229	MASTERCARD	\$66.47
20240229	MASTERCARD	\$452.30
20240229	NATIONAL BUSINESS	\$1,429.00
20240229	NATIONAL BUSINESS	\$246.57
20240229	NATIONAL SCHOOL FORMS	\$305.28
20240229	WILLIAM WADE NUNCIO	\$460.00
20240229	TREVER PHILLIPS	\$349.10
20240229	DONALD POLAND	\$162.82
20240229	CHRISTOPHER ANDREW	\$440.00
20240229	QUILL CORPORATION	\$1,321.12
20240229	QUILL CORPORATION	\$751.56
20240229	QUILL CORPORATION	\$24.64
20240229	QUILL CORPORATION	\$417.92
20240229	GARY REED	\$274.00
20240229	ROBERTS TRUCK CENTER	\$293.34
20240229	ROBERTS TRUCK CENTER	\$137.00
20240229	ROCHELLE I. S. D.	\$250.00
20240229	ROSA'S CAFE #4	\$145.39
20240229	SCHOOL SPECIALTY LLC	\$1,099.19
20240229	SPECTRUMVOIP, INC	\$114.50
20240229	JASON SPRINGFILED	\$162.82
20240229	TIMOTHY SPURGIN	\$220.00
20240229	TIMOTHY SPURGIN	\$260.00
20240229	DALE A STELZER	\$150.00
20240229	DALE A STELZER	\$150.00
20240229	DALE A STELZER	\$150.00

20240229	DALE A STELZER	\$150.00
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20240229	DALE A STELZER	\$150.00
20240229	DALE A STELZER	\$150.00
20240229	TXTAG	\$13.70
20240229	VERIZON WIRELESS	\$50.34
20240229	WEST ATHLETIC BOOSTER	\$140.00
20240229	WINTERS I. S. D.	\$45.54
20240229	MASTERYPREP LLC	\$2,395.00
20240229	MASTERYPREP LLC	\$500.00
20240229	PAXTON-PATTERSON LLC	\$2,495.00
20240229	PAXTON-PATTERSON LLC	\$5,395.00
20240229	PAXTON-PATTERSON LLC	\$3,000.00
20240229	PAXTON-PATTERSON LLC	\$1,795.00
20240229	PAXTON-PATTERSON LLC	\$4,395.00
20240229	PAXTON-PATTERSON LLC	\$1,795.00
20240229	PAXTON-PATTERSON LLC	\$2,800.00
20240229	PAXTON-PATTERSON LLC	\$4,295.00
20240229	PAXTON-PATTERSON LLC	\$3,000.00
20240229	PAXTON-PATTERSON LLC	\$3,095.00
20240229	XELLO	\$476.10
20240229	SOUTHWEST	\$2,479.98
20240229	SOUTHWEST	\$550.99
20240229	SOUTHWEST	\$2,611.07
20240229	SOUTHWEST	\$1,958.30
20240229	SOUTHWEST	\$2,960.00
20240229	SOUTHWEST	\$53.58
20240229	SOUTHWEST	\$46.05
20240229	SOUTHWEST	\$2,582.00
20240229	VONDA BOSWELL	\$50.00
20240229	SUSAN DORRIES/CAROL	\$234.00
20240229	G & G INVESTMENTS	\$458.85
20240229	AMADA KAI MENCHACA	\$75.00
20240229	ASHLEY RAMON	\$400.00
20240229	AYANNA ROY	\$75.00
20240229	AYANNA ROY	\$30.78
20240229	AYANNA ROY	\$30.78

**Grand Total    \$1,253,241.76**