

For the Month of August

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
004564	08-06-2024	ADVANTAGE OFFICE PR	001628	497766-00	199-11-6399.00-001-411000	COPY PAPER	919.60	N
			001628	497766-00	199-11-6399.00-001-421000	COPY PAPER	100.00	N
			001628	497766-00	199-11-6399.00-001-423000	COPY PAPER	200.00	N
			001628	497766-00	199-11-6399.00-001-425000	COPY PAPER	350.00	N
			001628	497766-00	199-11-6399.00-001-430000	COPY PAPER	350.00	N
Totals for Check 004564							1,919.60	
004565	08-06-2024	ANDY'S PEST TROOPER	001620	118146	199-51-6249.01-999-499000	WEED CONTROL	500.00	N
			001603	118619	199-51-6299.00-999-499000	MONTHLY PEST CONTROL	125.00	N
Totals for Check 004565							625.00	
004566	08-06-2024	B. R. BARNHAM PLUMBI	001605		199-51-6249.02-999-499000	GYM SINK REPAIR	275.00	N
004567	08-06-2024	TIM BRASHER	001606	46127	199-51-6249.01-999-499000	IRRIGATION REPAIR - FB FIELD	125.00	N
004568	08-06-2024	BROWN COUNTY	001621	JUL 2024	199-41-6213.00-703-499000	STANDARD COLLECTIONS	43.27	N
			001621		199-99-6213.00-999-499000	4TH QTR BUDGET PAYMENT	4,741.34	N
Totals for Check 004568							4,784.61	
004569	08-06-2024	BROWN COUNTY SHERI	001604	07312024	429-11-6299.02-001-411000	23-24 SRO	18,128.34	N
004570	08-06-2024	CITY OF BLANKET	001607		199-51-6259.95-999-499000	162 - BLANKET ISD	410.55	N
			001607		199-51-6259.95-999-499000	179 - GYM	390.83	N
			001607		199-51-6259.95-999-499000	180 - CAFETERIA	365.40	N
Totals for Check 004570							1,166.78	
004571	08-06-2024	DIRECT ENERGY	001608		199-51-6259.94-999-499000	ELECTRIC SERVICE	3,951.80	N
004572	08-06-2024	EDUCATION SERVICE C	001610	M 1000	199-53-6239.00-999-499000	ACCOUNTING/BUDGET SERVICE	1,383.37	N
			001610	M 1000	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
Totals for Check 004572							2,933.37	
004573	08-06-2024	EDYNAMIC HOLDINGS L	001609	INV-EL-	199-11-6399.00-001-422000	CTE COURSES	2,925.00	N
			001609	INV-EL-	199-12-6399.89-999-499000	ENTERPRISE LIC - MS LIBRARY	990.00	N
Totals for Check 004573							3,915.00	
004574	08-06-2024	FLINN SCIENTIFIC	001611	3028065	199-11-6399.00-001-411000	SCIENCE MATERIALS	537.66	N
004575	08-06-2024	FRONTIER	001612		199-51-6259.93-999-499000	PHONE SERVICE	217.95	N
004576	08-06-2024	GORE BROS AGRI-SERV	001622	408302	199-51-6249.01-999-499000	FERTILIZER	340.50	N
004577	08-06-2024	HARRIS & SON'S ENTER	001613	69	429-11-6399.03-001-411000	FENCING MATERIALS	11,910.00	N
			001613	76	429-11-6399.03-001-411000	CANTILEVER GATES	9,400.00	N
Totals for Check 004577							21,310.00	
004578	08-06-2024	HEARD BROS. AUTOMO	001614	415696	199-34-6311.00-999-499000	OIL CHANGE - BUS #8	183.91	N
			001614	415697	199-34-6311.00-999-499000	OIL CHANGE/INSPEC - BUS #00	257.97	N
			001614	415701	199-34-6311.00-999-499000	OIL CHANGE - VAN #UV1	158.93	N
			001614	415703	199-34-6311.00-999-499000	OIL CHANGE - TAHOE	158.93	N
			001614	415705	199-34-6311.00-999-499000	OIL CHANGE - AG TRUCK	177.92	N
			001614	415711	199-34-6311.00-999-499000	OIL CHANGE - SUBURBAN	172.91	N
			001614	415712	199-34-6311.00-999-499000	OIL CHANGE/INSPEC/REP-BUS #1	372.17	N
			001614	415722	199-34-6311.00-999-499000	OIL CHANGE/REPAIRS MAINT TR	478.09	N
Totals for Check 004578							1,960.83	

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	Date	Payee	Nbr	Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
004579	08-06-2024	KIRBO'S OFFICE MACHI	001615	494875	199-11-6269.00-001-411000		OVERAGE ON COPIES	76.81	N
004580	08-06-2024	LARRY AMOS	001626		199-34-6219.00-999-499000		REIMBURSE DOT PHYSICAL	75.00	N
			001616		199-51-6249.01-999-499000		REIMBURSE-GREENWOOD TREE	100.00	N
					Totals for Check 004580	175.00			
004581	08-06-2024	NAPA AUTO PARTS	001627	119-838244	199-51-6249.00-999-499000		LAWNMOWER BATTERY	96.97	N
			001627	119-840353	199-51-6249.00-999-499000		LAWNMOWER BELT	28.99	N
					Totals for Check 004581	125.96			
004582	08-06-2024	P.F. & E OIL COMPANY	001624	216711	199-34-6311.00-999-499000		FUEL	639.67	N
			001624	219131	199-34-6311.00-999-499000		FUEL	205.34	N
			001624	216711	199-34-6311.88-999-423000		FUEL - SP ED	159.92	N
			001624	219131	199-34-6311.88-999-423000		FUEL - SP ED	51.34	N
				Totals for Check 004582	1,056.27				
004583	08-06-2024	PATE'S HARDWARE, INC	001623	1-0002159	199-51-6319.01-999-499000		DRILL, LOCKS, SPRAY HEAD	403.51	N
			001623	1-0002159	429-11-6399.03-001-411000		LOAD STRIPS, WASHERS	68.96	N
					Totals for Check 004583	472.47			
004584	08-06-2024	QUILL LLC	001625	39664327	199-11-6399.00-001-411000		CLASSROOM SUPPLIES	152.85	N
			001625	39611965	199-11-6399.00-001-411000		CLASSROOM SUPPLIES	153.50	N
					Totals for Check 004584	306.35			
004585	08-06-2024	THE LAMPO GROUP, LL	001617	INV2239694	199-11-6399.00-001-411000		FINANCIAL MATH	412.41	N
004586	08-06-2024	RANGER COLLEGE	001618		199-11-6223.00-001-438000		TEXTBOOKS	90.00	N
004587	08-06-2024	TEACHERS PAY TEACH	001619	269257527	199-11-6399.00-001-411000		3,4,5 GRADE MATH BUNDLES	378.00	N

End of Report

Total Checks	65,284.71
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Date Run: 08-16-2024 1:46 PM
Cnty Dist: 025-904
From 08-15-2024 To 08-16-2024

Check Payments
BLANKET ISD

Program: FIN1300
Page: 1 of 2
File ID: C

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004588	08-16-2024	ADRIAN GREENFIELD	001629	BROOKSHIRES	199-36-6399.04-999-491000	WATER FOR FOOTBALL PRACTIC	21.62	N
004589	08-16-2024	AIRGAS USA LLC	001630	5510072851	199-11-6223.00-001-438000	CYLINDER LEASE RENEWAL	130.00	N
004590	08-16-2024	ANSWER 360 TELECOM	001631	50328	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
004591	08-16-2024	ARAMARK	001632	2870165923	199-51-6319.00-999-499000	MATS	192.87	N
004592	08-16-2024	ATMOS ENERGY	001633		199-51-6259.92-999-499000	3034812835	78.06	N
			001633		199-51-6259.92-999-499000	3044603248	109.89	N
Totals for Check 004592							187.95	
004593	08-16-2024	B. R. BARNHAM PLUMBI	001638		199-51-6249.02-999-499000	GYM BATHROOM REPAIRS	685.00	N
004594	08-16-2024	BAYER MOTOR CO.,	001634		199-34-6249.00-999-499000	BUS REPAIRS	1,782.27	N
004595	08-16-2024	BEN E KEITH	001639	12885989	101-35-6341.62-999-499000	HAMBURGER BUNS	27.73	N
			001639	12902611	101-35-6341.65-999-499000	CHEDDAR CHEESE	76.33	N
			001639	12885989	101-35-6341.72-999-499000	APPLES, BROCCOLI, CARROTS	126.55	N
			001639	12902611	101-35-6341.74-999-499000	STAPLES	233.76	N
			001639	12885989	101-35-6341.74-999-499000	CHIPS, CRACKERS, SALAD DRES	411.72	N
			001639	12902611	101-35-6342.00-999-499000	PLASTIC CONTAINERS	215.50	N
			001639	12902611	101-35-6342.64-999-499000	CLEANING SUPPLIES - DEGREAS	53.59	N
			001639	12902611	101-35-6342.70-999-499000	STYROFOAM TRAYS	133.64	N
Totals for Check 004595							1,278.82	
004596	08-16-2024	BLANKET HS CHEERLEA	001635		199-36-6399.14-999-499000	DISTRICT CONTRIBUTION	1,750.00	N
004597	08-16-2024	BLANKET ISD JH CHEER	001636		199-36-6399.14-999-499000	DISTRICT CONTRIBUTION	750.00	N
004598	08-16-2024	TIM BRASHER	001637	46600	199-51-6249.01-999-499000	IRRIGATION REPAIR - FB FIELD	626.77	N
004599	08-16-2024	BROWN COUNTY	001656		199-41-6213.00-703-499000	LINE COST	914.25	N
004600	08-16-2024	COOK AIR AND HEAT	001640	1127	199-51-6249.00-999-499000	ADMIN BOARD ROOM A/C	145.00	N
004601	08-16-2024	GANDY'S / DFA DAIRY B	001641	641376604	101-35-6341.65-999-499000	MILK/ JUICE	198.55	N
			001641	641376354	101-35-6341.65-999-499000	MILK/ JUICE	291.55	N
Totals for Check 004601							490.10	
004602	08-16-2024	EARLY GLASS & BROWN	001642	202408037	429-11-6299.02-001-411000	NEW DOORS, LEVERS. CLOSERS	1,746.26	N
			001642	202408037	429-11-6399.02-001-411000	NEW DOORS, LEVERS. CLOSERS	19,183.24	N
			001642	202408037	429-11-6399.03-001-411000	NEW DOORS, LEVERS. CLOSERS	1,575.00	N
Totals for Check 004602							22,504.50	
004603	08-16-2024	GAME ONE	001643	80014837	199-36-6399.04-999-491000	FOOTBALL GEAR	3,520.95	N
004604	08-16-2024	GHA TECHNOLOGIES, IN	001644	11411505	199-11-6399.89-999-499000	LAPTOPS	6,513.90	N
004605	08-16-2024	HAYDEN RODGERS	001645		199-11-6299.00-001-411000	CPR TRAINING	130.00	N
004606	08-16-2024	HOME DEPOT CREDIT S	001646		199-51-6319.01-999-499000	WINDOW BLINDS	251.04	N
004607	08-16-2024	KIRBO'S OFFICE MACHI	001649	496682	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
004608	08-16-2024	LABATT FOOD SERVICE	001647	08056795	101-35-6341.00-999-499000	HASHBROWNS, EGG ROLLS,PIZZ	986.43	N
			001647	08056795	101-35-6341.62-999-499000	COOKIES, ROLLS	621.57	N
			001648	08127665	101-35-6341.62-999-499000	ROLLS, BREAD, CROISSANTS	404.03	N
			001647	08056795	101-35-6341.65-999-499000	ICE CREAM, YOGURT	142.61	N

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			001648	08127665	101-35-6341.65-999-499000	WHIPPED TOPPING	41.93	N
			001647	08056795	101-35-6341.71-999-499000	BACON, SAUSAGE, CHICKEN PAT	1,202.41	N
			001648	08127665	101-35-6341.71-999-499000	TURKEY, GROUND BEEF, CHICKE	571.66	N
			001647	08056795	101-35-6341.72-999-499000	LETTUCE, TOMATO, CARROTS,	125.07	N
			001648	08127665	101-35-6341.72-999-499000	CARROTS, BROCCOLI, TOMATOE	194.03	N
			001647	08056795	101-35-6341.74-999-499000	CAN GOODS, FRUIT CUPS	1,230.22	N
			001648	08127665	101-35-6341.74-999-499000	SALAD DRESSING, LEMONADE, S	578.18	N
			001648	08127665	101-35-6342.70-999-499000	FOOD TRAYS	250.56	N
					Totals for Check 004608		6,348.70	
004609	08-16-2024	QUILL LLC	001650	39780321	199-11-6399.00-001-411000	NOTEBOOKS, DIVIDERS	290.19	N
			001650	39797393	199-11-6399.00-001-411000	DESKPAD	13.77	N
			001650	39696593	199-11-6399.00-001-411000	SUPPLIES - SHARPIE MARKERS	32.94	N
			001650	39689130	199-11-6399.00-001-411000	WHITEBOARDS, COLORED PAPE	590.93	N
					Totals for Check 004609		927.83	
004610	08-16-2024	REGION 4 ESC	001651	1803457	199-34-6219.91-999-499000	L. SMITH RECERTIFICATION	60.00	N
004611	08-16-2024	RENAISSANCE	001652	INV5331347	199-11-6399.00-001-411000	SUBSCRIPTION RENEWAL	5,952.50	N
			001652	INV5331336	199-11-6399.00-001-411000	ACCELERATED READER PROGR	1,243.00	N
					Totals for Check 004611		7,195.50	
004612	08-16-2024	USI EDUCATION & GOVE	001653	0398348101013	199-11-6399.00-001-411000	LAMINATOR FILM	489.87	N
004613	08-16-2024	WEST TEXAS SCHOOL R	001654		199-36-6499.02-001-499000	LETTER JACKETS	540.00	N
004614	08-16-2024	WINSTON WATER COOL	001655	S4804261.001	199-51-6249.02-999-499000	BATHROOM REPAIRS	85.09	N
					Total Checks		58,196.03	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4615	08-30-2024	A-1 LOCKSMITH SHOP	001664	947854	199-51-6319.01-999-499000	KEYS	69.52	N
4616	08-30-2024	ALERT SERVICES, INC.	001663	INV505973	199-36-6399.00-999-491000	FIRST AID SUPPLIES	687.29	N
4617	08-30-2024	B. R. BARNHAM PLUMBI	001665		199-51-6249.02-999-499000	GYM BATHROOM REPAIRS	1,300.00	N
4618	08-30-2024	BEN E KEITH	001666	12919855	101-35-6341.65-999-499000	CHEDDAR CHEESE	76.33	N
			001666	12919855	101-35-6341.72-999-499000	BANANAS	30.49	N
			001684	12936465	101-35-6341.72-999-499000	APPLES, TOMATOES,	121.75	N
			001666	12919855	101-35-6341.74-999-499000	SALAD DRESSING	68.52	N
			001684	12936465	101-35-6341.74-999-499000	CHIPS, LEMONADE, CANNED GO	659.65	N
			001666	12919855	101-35-6342.00-999-499000	STOCK POT, DIPPING CUPS	109.11	N
			001666	12919855	101-35-6342.70-999-499000	PLASTIC TRAYS	80.84	N
			001684	12936465	101-35-6342.70-999-499000	CONTAINERS	52.93	N
Totals for Check 004618							1,199.62	
4619	08-30-2024	BROWNWOOD HS CROS	001685	08282024	199-36-6499.13-999-491000	ENTRY FEES	150.00	N
4620	08-30-2024	CAPITAL ONE	001667		199-11-6399.00-001-423000	CARSEATS FOR ECSE STUDENT	118.00	N
			001667		199-33-6399.00-001-499000	REFRIGERATOR FOR MEDICATIO	48.92	N
			001667		199-34-6311.00-999-499000	SUPPLIES FOR BUS MAINTENAN	277.11	N
			001667		199-36-6399.00-999-491000	WATER FOR FB PRACTICE	36.10	N
Totals for Check 004620							480.13	
4621	08-30-2024	COMMERCE BANK	001687		101-35-6341.00-999-499000	GROCERIES FOR LUNCHES	47.06	N
			001694		101-35-6341.72-999-499000	LETTUCE	14.95	N
			001687		101-35-6342.00-999-499000	SUPPLIES FOR CAFETERIA	123.08	N
			001687		101-35-6342.70-999-499000	PLATES FOR LUNCHROOM	28.69	N
			001687		101-35-6499.00-999-499000	CERTIFICATIONS	22.50	N
			001687		199-11-6399.00-001-411000	STAPLERS	41.42	N
			001694		199-11-6399.00-001-411000	TEXTBOOKS	177.11	N
			001687		199-11-6399.00-001-422000	TONER	341.67	N
			001687		199-11-6399.00-001-423000	SUPPLIES	49.17	N
			001694		199-11-6399.00-001-423000	DIAPER GENIE	53.85	N
			001687		199-11-6399.00-001-430000	TONER, FLASH DRIVES	206.11	N
			001687		199-11-6399.42-001-422000	SUPPLIES	758.94	N
			001687		199-11-6399.44-001-422000	TONER, SUPPLIES	212.85	N
			001687		199-11-6399.89-999-499000	NETWORK CABINET, NANOBEAM	316.46	N
			001687		199-11-6411.00-001-499000	AG CONF - FOWLER	823.66	N
			001687		199-11-6499.00-001-422000	PARKING FEES	28.00	N
			001687		199-11-6499.00-999-499000	ZOOM SUBSCRIPTION	159.90	N
			001694		199-12-6329.01-001-499000	BULLETIN BOARD PAPER	200.74	N
			001687		199-12-6399.00-001-499000	BULLETIN BOARD PAPER	57.39	N
			001687		199-23-6399.00-001-499000	TASA, KEYS	278.51	N
			001694		199-31-6339.00-001-499000	SUPPLIES	28.99	N
			001687		199-36-6399.04-999-491000	HEADSET REPAIR, TOTERS	121.14	N
			001694		199-36-6399.04-999-491000	FOOTBALL EQUIPMENT	83.81	N
			001687		199-36-6411.00-999-491000	COACHES MEAL	31.58	N
			001694		199-36-6411.00-999-491000	COACHES MEETING	47.58	N

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			001687		199-41-6399.03-701-499000	CERTIFIED MAIL	10.72	N
			001687		199-41-6411.00-701-499000	TASBO CONF - EDWARDS	342.04	N
			001694		199-41-6491.00-701-499000	TAX RATE AD	530.77	N
			001687		199-41-6499.01-701-499000	MEAL FOR SAFETY MTG	119.88	N
			001687		199-41-6499.03-701-499000	SUPPLIES FOR INSERVICE	1,200.11	N
			001687		199-51-6319.01-999-499000	PAINT	64.24	N
			001694		199-51-6319.02-999-499000	SUPPLIES	19.91	N
			001694		199-51-6319.04-999-499000	BATTERIES	7.18	N
					Totals for Check 004621		6,550.01	
4622	08-30-2024	COOK AIR AND HEAT	001668	1170	199-51-6249.00-999-499000	A/C REPAIR - ADMIN BLDG	1,255.00	N
4623	08-30-2024	GANDY'S / DFA DAIRY B	001669	641376908	101-35-6341.65-999-499000	MILK & JUICE	460.30	N
			001688	641377205	101-35-6341.65-999-499000	MILK/ JUICE	393.25	N
				641377206	101-35-6341.65-999-499000	RETURNED PRODUCTS	-41.40	N
					Totals for Check 004623		812.15	
4624	08-30-2024	DIGGER'S DIAMOND ELE	001670	3898	199-51-6249.00-999-499000	A/C DISCONNECT, GATE	140.50	N
			001691	3918	199-51-6249.00-999-499000	REMOVE/ INSTALL LIGHTS	658.63	N
					Totals for Check 004624		799.13	
4625	08-30-2024	DIRECT ENERGY	001671	24227005502880	199-51-6259.94-999-499000	ELECTRIC SERVICE	4,778.10	N
4626	08-30-2024	EDMENTUM, INC.	001672	INV3243247	199-11-6399.00-001-411000	COURSEWARE: CORE LIBRARY	1,384.73	N
4627	08-30-2024	GOPHER SPORT	001673	IN396329	199-11-6499.00-999-499000	EQUIPMENT	1,601.02	N
			001673	IN396346	199-11-6499.00-999-499000	EQUIPMENT	135.00	N
			001673	IN396329	199-11-6639.00-001-422000	EQUIPMENT	2,000.00	N
					Totals for Check 004627		3,736.02	
4628	08-30-2024	HARRIS & SON'S ENTER	001674	85	429-11-6399.03-001-411000	GATE MATERIALS	395.00	N
4629	08-30-2024	HERFF JONES LLC	001675	109208	199-36-6499.01-001-499000	VAL & SAL MEDALLIONS	50.05	N
4630	08-30-2024	HOME DEPOT CREDIT S	001689		199-36-6399.00-999-491000	SUPPLIES	29.93	N
			001689		199-51-6319.01-999-499000	SUPPLIES	112.33	N
			001689		199-51-6319.04-999-499000	SUPPLIES	79.00	N
					Totals for Check 004630		221.26	
4631	08-30-2024	IXL LEARNING, INC.	001676	S508604	199-11-6399.00-001-411000	SITE LICENSE- PK-12	2,600.00	N
4632	08-30-2024	KAITLINN BURT	001690		199-23-6411.00-001-499000	REIMBURSE - WORKSHOP	116.58	N
4633	08-30-2024	LABATT FOOD SERVICE	001677	08190354	101-35-6341.00-999-499000	BURRITOS, KOLACHES	325.77	N
			001677	08190354	101-35-6341.62-999-499000	BISCUITS	81.12	N
			001692	08263367	101-35-6341.62-999-499000	WAFFLES, COOKIES	318.46	N
			001677	08190354	101-35-6341.65-999-499000	MAC & CHEESE, EGGS, MAYO	352.43	N
			001677	08190354	101-35-6341.71-999-499000	TUNA, CHICKEN, HOT DOGS	201.85	N
			001692	08263367	101-35-6341.71-999-499000	SAUSAGE, CHICKEN	265.32	N
			001677	08190354	101-35-6341.72-999-499000	SQUASH, GRAPES, APPLES	197.41	N
			001692	08263367	101-35-6341.72-999-499000	CELERY, CUCUMBER, TOMATOE	216.35	N
			001677	08190354	101-35-6341.74-999-499000	CANNED GOODS	617.80	N
			001692	08263367	101-35-6341.74-999-499000	CANNED GOODS	474.01	N
			001692	08263367	101-35-6342.64-999-499000	DETERGENT	73.93	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001677	08190354	101-35-6342.70-999-499000	FORKS & SPOONS	65.76	N
			001692	08263367	101-35-6342.70-999-499000	CUPS, TRAYS	557.54	N
						Totals for Check 004633	3,747.75	
4634	08-30-2024	PATE'S HARDWARE, INC	001679	1-0002159	199-51-6249.01-999-499000	PIPE REPAIR COUPLING	30.78	N
			001679	1-0002159	429-11-6399.03-001-411000	LOCKS FOR SECURITY GATES	68.01	N
						Totals for Check 004634	98.79	
4635	08-30-2024	QUILL LLC	001678	39878945	199-12-6399.00-001-499000	BULLETIN BOARD PAPER	289.58	N
			001678	39889647	199-12-6399.00-001-499000	BULLETIN BOARD PAPER	90.24	N
						Totals for Check 004635	379.82	
4636	08-30-2024	REGION 4 ESC	001680	11495891	199-34-6219.00-999-499000	BUS DRIVER RECERT-L. PRITCHA	60.00	N
4637	08-30-2024	RIDDELL/ ALL AMERICA	001693	952173139	199-36-6399.04-999-491000	HELMETS	1,119.45	N
4638	08-30-2024	TEACHERS PAY TEACH	001681	271800058	199-11-6223.00-001-438000	POSTERS	30.84	N
4639	08-30-2024	TEXAS DEPARTMENT O	001682	CRS-202407-	199-41-6499.01-701-499000	RECORD RETRIEVAL, NAME SEA	3.00	N
4640	08-30-2024	US FOODS, INC	001683	4477632	101-35-6344.00-999-499000	COMMODITIES	70.70	N
4641	08-30-2024	WINSTON WATER COOL	001695	S4824660.001	199-51-6249.00-999-499000	SUPPLIES	316.63	N
Total Checks							32,411.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4642	09-11-2024	3RD EYE SURVEILLANC	001724	10225	429-11-6299.03-001-511000	DOOR VIDEO ACCESS CONTROL	11,057.61	N
4643	09-11-2024	ANSWER 360 TELECOM	001727	50557	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
4644	09-11-2024	BROWN COUNTY	001701	AUG 2024	199-41-6213.00-703-599000	STANDARD COLLECTIONS	47.85	N
4645	09-11-2024	CITY OF BLANKET	001700		199-51-6259.95-999-599000	162	482.27	N
			001700		199-51-6259.95-999-599000	179	378.14	N
			001700		199-51-6259.95-999-599000	180	387.26	N
Totals for Check 004645							1,247.67	
4646	09-11-2024	COMANCHE SPECIAL SE	001702	SEPT 24	199-93-6492.00-999-523000	4TH QTR	2,710.39	N
4647	09-11-2024	CULLIGAN WATER CON	001719	107060	199-51-6249.00-999-599000	WATER SOFTENING SYSTEM	25.00	N
4648	09-11-2024	CURTIS TIPPIE	001703	MENARD x1	199-36-6219.05-999-591000	OFFICIAL - FB VS MENARD	115.00	N
4649	09-11-2024	EDUCATION SERVICE C	001699	M 1026	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			001699	M 1026	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 004649							2,900.00	
4650	09-11-2024	EQUITY CENTER	001704		199-41-6499.54-701-599000	MEMBERSHIP DUES	256.00	N
4651	09-11-2024	FRONTIER	001705		199-51-6259.93-999-599000	PHONE SERVICE	338.84	N
4652	09-11-2024	GAME ONE	001723	10307566	199-36-6399.13-999-591000	SHOES FOR CROSS COUNTRY	366.76	N
4653	09-11-2024	GARETT DRUMMOND	001706	MENARD x2	199-36-6219.05-999-591000	OFFICIAL - FB VS MENARD	115.00	N
4654	09-11-2024	GHA TECHNOLOGIES, IN	001718	11418465	199-11-6399.89-999-599000	STUDENT CHROMEBOOKS	2,507.20	N
4655	09-11-2024	GREGORY DODD	001707	MENARD x3	199-36-6219.05-999-591000	OFFICIAL - FB VS MENARD	115.00	N
4656	09-11-2024	HOME DEPOT CREDIT S	001728	1013065	199-51-6249.00-999-599000	SUPPLIES -TAPE, DRAIN KIT	216.80	N
4657	09-11-2024	KALIN YOUNG	001708		199-36-6219.05-999-591000	OFFICIAL - FB VS MENARD	115.00	N
4658	09-11-2024	KIRBO'S OFFICE MACHI	001709	498569	199-11-6269.00-001-511000	OVERAGE ON COPIES	428.30	N
			001725	499380	199-11-6269.00-001-511000	STAPLES	118.00	N
Totals for Check 004658							546.30	
4659	09-11-2024	MCGRRAW HILL LLC	001710	133747486001	199-11-6399.00-001-511000	TEXTBOOKS	793.41	N
			001710	133717705001	199-11-6399.00-001-511000	TEXTBOOKS	896.31	N
			001726	133713675001	199-11-6399.00-001-511000	BIOLOGY/CHEMISTRY	1,364.82	N
Totals for Check 004659							3,054.54	
4660	09-11-2024	P.F. & E OIL COMPANY	001711	219284	199-34-6311.00-999-599000	FUEL	1,147.27	N
			001711	219284	199-34-6311.88-999-523000	FUEL - SP ED	286.82	N
Totals for Check 004660							1,434.09	
4661	09-11-2024	PATE'S HARDWARE, INC	001712		199-51-6319.02-999-599000	PIPE REPAIR, PRESSURE GAUGE	98.79	N
4662	09-11-2024	TASB RMF	001713	660867	199-41-6299.00-701-599000	POLICY SERVICE RENEWAL	2,000.00	N
			001720	664224	199-41-6499.54-701-599000	HR SERVICES SUBSCRIPTION	945.00	N
			001713	660182	199-51-6499.00-999-599000	ENVIRONMENTAL SUBSRIPTION	1,180.00	N
Totals for Check 004662							4,125.00	
4663	09-11-2024	THE BROKERAGE STOR	001714		199-36-6429.00-999-591000	24-25 STUDENT GROUP INS.	9,638.00	N

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4664	09-11-2024	UNIVERSITY INTERSCH	001715		199-36-6499.14-999-599000	24-25 MEMBERSHIP	2,500.00	N
4665	09-11-2024	US FOODS, INC	001716	5949322	101-00-5923.00-000-500000	FOOD	9.30	N
4666	09-11-2024	VESTIS GROUP, INC.	001717	2870171849	199-51-6319.00-999-599000	MATS	192.87	N
4667	09-11-2024	WINSTON WATER COOL	001721	S4809666.001	199-51-6249.02-999-599000	FAUCET REPAIR	148.40	N
4668	09-11-2024	ZEPHYR ISD	001722		199-36-6499.13-999-591000	CROSS COUNTRY MEET	220.00	N
Total Checks							44,186.41	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
4670	09-24-2024	AIRGAS USA LLC	001731	9153418395	199-11-6223.00-001-538000	WELDING SUPPLIES	265.44	N
			001731	9153479975	199-11-6399.44-001-522000	CRTDG OR ADPTR 65 MCHNZE	59.74	N
			001731	9153479961	199-11-6399.44-001-522000	RAD64002291 SPSTN	44.16	N
			001731	9153434832	199-11-6399.44-001-522000	CRTDG OR ADPTR 65 MCHNZE	62.57	N
			001731	9153434843	199-11-6399.44-001-522000	CRTDG OR ADPTR 45 MCHNZE	117.31	N
Totals for Check 004669							549.22	
4670	09-24-2024	ANDY'S PEST TROOPER	001729	121495	199-51-6249.01-999-599000	LAWN SERVICE	2,519.31	N
			001729	121493	199-51-6299.00-999-599000	BI-YEARLY FIRE ANT CONTROL	400.00	N
Totals for Check 004670							2,919.31	
4671	09-24-2024	AREA IV FFA	001732	285825	199-11-6499.00-001-522000	FALL MEMBERSHIP DUES	263.50	N
4672	09-24-2024	ATMOS ENERGY	001730		199-51-6259.92-999-599000	HEATING GAS - 3044603248	112.48	N
			001730		199-51-6259.92-999-599000	HEATING GAS - 3034812835	96.58	N
Totals for Check 004672							209.06	
4673	09-24-2024	BAYER FORD INC.	001733	32705	199-34-6249.00-999-599000	INSPECTION/ FUEL FILTER	143.95	N
4674	09-24-2024	BEN E KEITH	001735	12952137	101-35-6341.62-999-599000	DOUGHNUTS	128.90	N
			001735	12987064	101-35-6341.62-999-599000	WHEAT CRACKERS	32.56	N
			001735	12987064	101-35-6341.72-999-599000	BANANAS	30.49	N
			001735	12968995	101-35-6341.74-999-599000	CANNED GOODS	256.66	N
			001735	12952137	101-35-6342.64-999-599000	THERMOMETER WIPES	10.68	N
			001735	12987064	101-35-6342.70-999-599000	FOAM PLATES, GLOVES	121.93	N
Totals for Check 004674							581.22	
4675	09-24-2024	BROWNWOOD JANITORI	001734	306147	199-51-6319.64-999-599000	CLEANING PRODUCTS	1,699.58	N
			001734	306147	199-51-6319.70-999-599000	PAPER PRODUCTS	2,611.32	N
Totals for Check 004675							4,310.90	
4676	09-24-2024	COMANCHE CENTRAL A	001736		199-99-6213.00-999-599000	4TH QTR	1,881.94	N
4677	09-24-2024	COMMERCE BANK	001737		199-11-6223.00-001-538000	TEXTBOOK	132.98	N
			001737		199-11-6399.00-001-511000	SUPPLIES	73.64	N
			001737		199-11-6399.44-001-522000	VCARVE PRO	699.00	N
			001737		199-11-6399.89-999-599000	TONERS	338.67	N
			001737		199-12-6329.01-001-599000	BOOKS	488.56	N
			001737		199-31-6339.00-001-599000	BINDER MATERIALS	12.24	N
			001737		199-34-6311.00-999-599000	REGISTRATIONS	61.00	N
			001737		199-36-6399.00-999-591000	SHOULDER BRACE	17.97	N
			001737		199-36-6412.00-999-591000	MEALS - FB GAMES	484.67	N
			001737		199-41-6419.00-702-599000	MEAL FOR BOARD MTG	85.50	N
			001737		199-41-6499.01-701-599000	MEAL FOR SAFETY MTG	155.84	N
			001737		199-51-6319.04-999-599000	CART TIRES	103.40	N
Totals for Check 004677							2,653.47	
4678	09-24-2024	CROSS TIMBERS DISTRI	001738	285826	199-11-6499.00-001-522000	FALL MEMBERSHIP DUES	124.00	N
4679	09-24-2024	CULLIGAN WATER CON	001740	107468	199-51-6249.00-999-599000	RESIN, GRAVEL	3,343.30	N
			001740	107483	199-51-6249.00-999-599000	CONTROL HEAD, INSTALLATION	4,795.00	N
Totals for Check 004679							8,138.30	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4680	09-24-2024	CURTIS TIPPIE	001739	JH & V	199-36-6219.05-999-591000	OFFICIAL - FB VS SANTA ANNA	190.00	N
4681	09-24-2024	DAVID WHISENHUNT	001741		199-11-6399.89-999-599000	SUPPLIES FOR SOUND SYSTEM	159.09	N
			001741		199-51-6249.00-999-599000	SUPPLIES TO FIX MIRROR	15.53	N
Totals for Check 004681							174.62	
4682	09-24-2024	GANDY'S / DFA DAIRY B	001743	641377518	101-35-6341.65-999-599000	MILK	323.21	N
			001743	641378139	101-35-6341.65-999-599000	MILK/JUICE	462.77	N
			001743	641377827	101-35-6341.65-999-599000	MILK/JUICE	479.50	N
				641377827	101-35-6341.65-999-599000	RETURNED PRODUCTS	-41.24	N
				641378139	101-35-6341.65-999-599000	RETURNED PRODUCTS	-77.33	N
Totals for Check 004682							1,146.91	
4683	09-24-2024	DIRECT ENERGY	001742		199-51-6259.94-999-599000	ELECTRIC SERVICE	11,274.80	N
4684	09-24-2024	EDWARD FOREHAND JR	001744		199-36-6219.05-999-591000	OFFICIAL - VS EVANT	115.00	N
4685	09-24-2024	EVANT ATHLETIC BOOS	001745	MD2024.1	199-36-6412.00-999-591000	FB MEALS	168.00	N
4686	09-24-2024	GARETT DRUMMOND	001748		199-36-6219.05-999-591000	OFFICIAL - FB VS SANTA ANNA	190.00	N
4687	09-24-2024	GHA TECHNOLOGIES, IN	001747	11419920	199-11-6399.89-999-599000	GOOGLE CHROME LICENSE	337.50	N
4688	09-24-2024	GOLDTHWAITE ISD	001746		199-36-6499.13-999-591000	CROSS COUNTRY MEET	150.00	N
4689	09-24-2024	GREGORY DODD	001749		199-36-6219.05-999-591000	OFFICIAL - FB VS SANTA ANNA	190.00	N
4690	09-24-2024	GUY WATTS	001750		199-36-6219.05-999-591000	OFFICIAL - FB VS EVANT	115.00	N
4691	09-24-2024	HUDL	001751	H00104406	199-36-6399.00-999-591000	SUBSCRIPTION	1,550.00	N
4692	09-24-2024	IMAGINATION STATION	001752	SIN027897	199-11-6399.00-001-537000	DYSLEXIA SCREENER	237.50	N
4693	09-24-2024	JOEY WYNN	001753		199-36-6219.05-999-591000	OFFICIAL - FB VS EVANT	115.00	N
4694	09-24-2024	KALIN YOUNG	001755		199-36-6219.05-999-591000	OFFICIAL - FB VS SANTA ANNA	190.00	N
4695	09-24-2024	KIRBO'S OFFICE MACHI	001754	500010	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
4696	09-24-2024	LABATT FOOD SERVICE	001756	09023673	101-35-6341.00-999-599000	RICE	67.22	N
			001756	09095880	101-35-6341.00-999-599000	PIZZAS	283.37	N
			001756	09168092	101-35-6341.00-999-599000	BURRITOS, FRIES	400.38	N
			001756	09023673	101-35-6341.62-999-599000	ROLLS, CINNAMON ROLLS	291.51	N
			001756	09095880	101-35-6341.62-999-599000	ROLLS, COOKIES, BUNS	276.94	N
			001756	09168092	101-35-6341.62-999-599000	WAFFLES, CINNAMON ROLLS	719.93	N
			001756	09095880	101-35-6341.65-999-599000	DRESSING, SOUR CREAM	96.50	N
			001756	09168092	101-35-6341.65-999-599000	CHEESE OMELET, MAC N CHEES	177.29	N
			001756	09023673	101-35-6341.71-999-599000	CHICKEN	638.86	N
			001756	09095880	101-35-6341.71-999-599000	CHICKEN, BEEF	452.92	N
			001756	09168092	101-35-6341.71-999-599000	CHICKEN	381.36	N
			001756	09023673	101-35-6341.72-999-599000	LETTUCE, CARROTS, CELERY	113.21	N
			001756	09095880	101-35-6341.72-999-599000	CARROTS, TOMATOES, BROCCO	206.52	N
			001756	09168092	101-35-6341.72-999-599000	LETTUCE, TOMATOES, CARROTS	186.57	N
			001756	09023673	101-35-6341.74-999-599000	CANNED GOODS, CHIPS	707.99	N
			001756	09095880	101-35-6341.74-999-599000	CANNED GOODS, FRUIT	1,175.54	N
			001756	09168092	101-35-6341.74-999-599000	CANNED GOODS	635.83	N

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			001756	09095880	101-35-6342.70-999-599000	BOWLS	49.24	N
						Totals for Check 004696	6,861.18	
4697	09-24-2024	LEXIA LEARNING SYSTE	001757	8166041	199-11-6399.00-001-511000	READING SUBSCRIPTION	1,232.00	N
4698	09-24-2024	SCHOOL LIFE	001758	200089883	199-23-6399.01-001-599000	READING AWARDS	72.10	N
4699	09-24-2024	SEAN HOLLOWAY	001759		199-36-6219.05-999-591000	OFFICIAL - FB VS EVANT	115.00	N
4700	09-24-2024	TEXAS FFA ASSOCIATIO	001761	285824	199-11-6499.00-001-522000	MEMBERSHIP FEES	483.00	N
4701	09-24-2024	TEXAS STATE LIBRARY	001760		199-12-6399.89-999-599000	MEMBERSHIP FEE	40.60	N
4702	09-24-2024	US FOODS, INC	001762		101-00-5923.00-000-500000	COMMODITIES	70.70	N
Total Checks							47,382.78	

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From 10-01-2024 To 10-04-2024

Check Payments
BLANKET ISD

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004703	10-04-2024	AARON DONHAM	001775		199-36-6219.05-999-591000	OFFICIAL - FB VS THROCKMORT	115.00	N
004704	10-04-2024	AIRGAS USA LLC	001774	9153803800	199-11-6399.44-001-522000	SMARTSYNC OHMIC RNG	12.30	N
004705	10-04-2024	ANSWER 360 TELECOM	001773	50781	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
004706	10-04-2024	B. R. BARNHAM PLUMBI	001776		199-51-6249.02-999-599000	WALL SINK	325.00	N
004707	10-04-2024	BEN E KEITH	001777	13004897	101-35-6341.00-999-599000	BURRITOS	197.72	N
			001777	13004897	101-35-6341.62-999-599000	BUNS	29.85	N
			001777	13004897	101-35-6341.71-999-599000	BEEF PATTIES	243.18	N
			001777	13020615	101-35-6341.71-999-599000	HAM STEAKS	282.32	N
			001777	13020615	101-35-6341.72-999-599000	LETTUCE, CARROTS, CELERY	64.48	N
			001777	13004897	101-35-6341.74-999-599000	BUTTER, DRESSING	182.87	N
			001777	13020615	101-35-6341.74-999-599000	CANNED GOODS	41.32	N
			001777	13020615	101-35-6342.70-999-599000	TRAYS	116.66	N
Totals for Check 004707						1,158.40		
004708	10-04-2024	CITY OF BLANKET	001779		199-51-6259.95-999-599000	162	554.84	N
			001779		199-51-6259.95-999-599000	179	430.73	N
			001779		199-51-6259.95-999-599000	180	425.03	N
Totals for Check 004708						1,410.60		
004709	10-04-2024	COLIN HECTOR	001781		199-36-6219.05-999-591000	OFFICIAL - FB VS THROCKMORT	115.00	N
004710	10-04-2024	COMANCHE SPECIAL SE	001778	OCTOBER 2024	199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
004711	10-04-2024	COOK AIR AND HEAT	001780	1225	199-51-6249.00-999-599000	REPLACE A/C IN ADMIN BLDG	13,500.00	N
004712	10-04-2024	CRAIG YOUNCE	001782		199-36-6219.05-999-591000	OFFICIAL - FB VS THROCKMORT	115.00	N
004713	10-04-2024	CURRICULUM ASSOCIA	001783	90854968	199-11-6399.00-001-511000	MATH/ RLA/SCIENCE	1,346.40	N
004714	10-04-2024	DARTDRONES LLC	001784	24171034	199-11-6399.00-001-522000	FLIGHT TRAINING	1,678.00	N
			001784	24261040	199-11-6499.00-001-522000	CONF REGISTRATION - MASSEY	822.00	N
Totals for Check 004714						2,500.00		
004715	10-04-2024	GANDY'S / DFA DAIRY B	001785	641378451	101-35-6341.65-999-599000	MILK/ JUICE	264.19	N
004716	10-04-2024	DUBLIN ATHLETIC BOOS	001786		199-36-6499.13-999-591000	CROSS COUNTRY MEET	225.00	N
004717	10-04-2024	EDUCATION SERVICE C	001787	M 1051	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			001787	M 1051	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 004717						2,900.00		
004718	10-04-2024	FRONTIER	001788		199-51-6259.93-999-599000	PHONE SERVICE	323.40	N
004719	10-04-2024	GAME ONE	001789	10320807	199-36-6399.13-999-591000	NUMBERS FOR CC MEET	163.80	N
			001789	10317184	199-36-6399.13-999-591000	GIRLS CC WORKOUT CLOTHES	609.76	N
Totals for Check 004719						773.56		
004720	10-04-2024	JAELYN DOWNEY	001790		199-36-6219.05-999-591000	OFFICIAL - FB VS THROCKMORT	115.00	N
			001790		199-36-6219.05-999-591000	OFFICIAL - FB VS WOODSON	125.00	N
Totals for Check 004720						240.00		
004721	10-04-2024	KIRBO'S OFFICE MACHI	001791	501973	199-11-6269.00-001-511000	OVERAGE ON COPIES	422.96	N

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004722	10-04-2024	LABATT FOOD SERVICE	001792	09239719	101-35-6341.00-999-599000	PIZZA, BAGELS	124.28	N
			001792	09239719	101-35-6341.62-999-599000	COOKIES, PANCAKES, BROWNIE	356.48	N
			001792	09239719	101-35-6341.65-999-599000	CHEESE, SHERBET	144.67	N
			001792	09239719	101-35-6341.71-999-599000	BACON, SAUSAGE, CHICKEN PAT	539.94	N
			001792	09239719	101-35-6341.72-999-599000	LETTUCE, TOMATO, CARROTS,	121.97	N
			001792	09239719	101-35-6341.74-999-599000	CHIPS, APPLESAUCE, MARINARA	397.69	N
			001792	09239719	101-35-6342.70-999-599000	FOOD TRAYS	33.50	N
					Totals for Check 004722		1,718.53	
004723	10-04-2024	LEARNING A-Z, LLC	001793	8257160	199-11-6399.00-001-523000	VOCABULARY PROGRAM	250.00	N
004724	10-04-2024	NAPA AUTO PARTS	001794		199-34-6249.00-999-599000	BATTERY	202.99	N
			001794		199-51-6249.00-999-599000	HOSE CLAMP	2.48	N
					Totals for Check 004724		205.47	
004725	10-04-2024	P.F. & E OIL COMPANY	001797	219353	199-34-6311.00-999-599000	FUEL	877.25	N
			001797	219353	199-34-6311.88-999-523000	FUEL - SP ED	219.31	N
					Totals for Check 004725		1,096.56	
004726	10-04-2024	PATE'S HARDWARE, INC	001795	100647245	199-11-6399.44-001-522000	PAINT, ACETONE	66.95	N
			001795	100638376	199-51-6249.00-999-599000	RETAIN RING	1.10	N
			001795	100637436	199-51-6249.01-999-599000	SPARK PLUG	5.75	N
			001795	100634358	199-51-6319.01-999-599000	KEYS	9.96	N
					Totals for Check 004726		83.76	
27	10-04-2024	PECAN VALLEY CHAPTE	001796	1001	199-36-6219.05-999-591000	FOOTBALL SCRIMMAGE	150.00	N
004728	10-04-2024	QUILL LLC	001798	40633808	199-11-6399.00-001-511000	CALCULATORS, MARKERS	81.83	N
			001798	40508620	199-23-6399.00-001-599000	PARTITION FOLDERS	339.96	N
					Totals for Check 004728		421.79	
004729	10-04-2024	RIDDELL/ ALL AMERICA	001799	952192917	199-36-6399.04-999-591000	HELMETS	1,233.20	N
004730	10-04-2024	STEPHENVILLE HIGH SC	001800		199-36-6499.13-999-591000	CROSS COUNTRY MEET	375.00	N
004731	10-04-2024	TASB RMF	001772	RMF000285	199-11-6145.00-001-511000		3,579.39	N
			001772	RMF000285	199-11-6145.00-001-522000		205.06	N
			001772	RMF000285	199-11-6145.00-001-524000		902.57	N
			001772	RMF000285	199-11-6145.00-001-530000		712.80	N
			001772	RMF000285	199-11-6145.00-001-536000		116.31	N
			001772	RMF000285	199-11-6145.00-001-599000		862.74	N
			001772	RMF000285	199-31-6145.00-001-537000		6.89	N
			001772	RMF000285	199-31-6145.00-001-599000		3.95	N
			001772	RMF000285	199-33-6145.00-999-599000		11.87	N
			001772	RMF000285	199-34-6145.00-999-523000		31.67	N
			001772	RMF000285	199-34-6145.00-999-599000		134.59	N
			001772	RMF000285	199-36-6145.00-999-591000		377.19	N
			001772	RMF000285	199-36-6145.00-999-599000		52.27	N
			001772	RMF000285	199-41-6145.00-701-599000		406.07	N
			001772	RMF000285	199-51-6145.00-999-599000		332.48	N
			001772	RMF000285	199-53-6145.00-001-599000		186.42	N
					Totals for Check 004731		7,922.27	

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004732	10-04-2024	TEXAS DEPARTMENT O	001801		199-41-6499.01-701-599000	RECORD RETRIEVAL, NAME SEA	6.00	N
004733	10-04-2024	US FOODS, INC	001803		101-35-6344.00-999-599000	COMMODITIES	70.70	N
004734	10-04-2024	VESTIS GROUP, INC.	001802	2870177796	199-51-6319.00-999-599000	MATS	200.58	N

Total Checks 42,276.06

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004731	10-08-2024	TASB RMF	001772	RMF000285	199-11-6145.00-001-511000	INCORRECT AMOUNT	-3,579.39	N
			001772	RMF000285	199-11-6145.00-001-522000	INCORRECT AMOUNT	-205.06	N
			001772	RMF000285	199-11-6145.00-001-524000	INCORRECT AMOUNT	-902.57	N
			001772	RMF000285	199-11-6145.00-001-530000	INCORRECT AMOUNT	-712.80	N
			001772	RMF000285	199-11-6145.00-001-536000	INCORRECT AMOUNT	-116.31	N
			001772	RMF000285	199-11-6145.00-001-599000	INCORRECT AMOUNT	-862.74	N
			001772	RMF000285	199-31-6145.00-001-537000	INCORRECT AMOUNT	-6.89	N
			001772	RMF000285	199-31-6145.00-001-599000	INCORRECT AMOUNT	-3.95	N
			001772	RMF000285	199-33-6145.00-999-599000	INCORRECT AMOUNT	-11.87	N
			001772	RMF000285	199-34-6145.00-999-523000	INCORRECT AMOUNT	-31.67	N
			001772	RMF000285	199-34-6145.00-999-599000	INCORRECT AMOUNT	-134.59	N
			001772	RMF000285	199-36-6145.00-999-591000	INCORRECT AMOUNT	-377.19	N
			001772	RMF000285	199-36-6145.00-999-599000	INCORRECT AMOUNT	-52.27	N
			001772	RMF000285	199-41-6145.00-701-599000	INCORRECT AMOUNT	-406.07	N
			001772	RMF000285	199-51-6145.00-999-599000	INCORRECT AMOUNT	-332.48	N
			001772	RMF000285	199-53-6145.00-001-599000	INCORRECT AMOUNT	-186.42	N
Totals for Check 004731							-7,922.27	
004735	10-17-2024	A-1 LOCKSMITH SHOP	001815	851819	199-51-6319.01-999-599000	KEYS	18.00	N
004736	10-17-2024	AIRGAS USA LLC	001814	5511488994	199-11-6223.00-001-538000	CYLINDER LEASE RENEWAL	130.00	N
004737	10-17-2024	ANICETO SALAZAR	001816		199-36-6219.05-999-591000	OFFICIAL-FB VS GUSTINE/LOMET	125.00	N
004738	10-17-2024	ATMOS ENERGY	001813	3034812835	199-51-6259.92-999-599000	HEATING GAS - 3034812835	99.55	N
			001813	3044603248	199-51-6259.92-999-599000	HEATING GAS - 3044603248	128.37	N
Totals for Check 004738							227.92	
004739	10-17-2024	BEN E KEITH	001819	13038456	101-35-6341.71-999-599000	TURKEY	392.46	N
			001819	13038456	101-35-6342.64-999-599000	RINSE AID	117.72	N
Totals for Check 004739							510.18	
004740	10-17-2024	BRADY SCHULZ	001817		199-36-6219.05-999-591000	OFFICIAL-FB VS GUSTINE/LOMET	125.00	N
004741	10-17-2024	BROWN COUNTY	001818	SEP 24	199-41-6213.00-703-599000	STANDARD COLLECTIONS	3.70	N
004742	10-17-2024	CAMERON L GULLEY	001822	24-131	199-41-6212.00-750-599000	AUDIT SERVICES 23-24	19,500.00	N
004743	10-17-2024	COMANCHE PIPE & STE	001821	137439	199-11-6399.44-001-522000	CUTTING CHOP SAW	499.99	N
004744	10-17-2024	COREY CROWELL	001820		199-36-6219.05-999-591000	OFFICIAL-FB VS GUSTINE/LOMET	125.00	N
			001820		199-36-6219.05-999-591000	OFFICIAL - FB VS WOODSON	125.00	N
Totals for Check 004744							250.00	
004745	10-17-2024	DAVID WHISENHUNT	001823		199-41-6419.00-702-599000	REIMBURSEMENT - HOTEL FEES	75.00	N
004746	10-17-2024	GANDY'S / DFA DAIRY B	001825	641379063	101-35-6341.65-999-599000	MILK & JUICE	476.18	N
			001825	641379371	101-35-6341.65-999-599000	MILK & JUICE	312.71	N
			001825	641378764	101-35-6341.65-999-599000	MILK & JUICE	394.72	N
Totals for Check 004746							1,183.61	
004747	10-17-2024	SCHOOL FIX CATALOG	001824	595803A	199-51-6249.02-999-599000	BATHROOM STALL REPAIRS	73.30	N

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004748	10-17-2024	HOME DEPOT CREDIT S	001826		199-51-6249.00-999-599000	FAUCET REPAIR SUPPLIES	53.29	N
			001826		199-51-6319.01-999-599000	ANCHOR SCREWS, FOAM	138.23	N
						Totals for Check 004748	191.52	
004749	10-17-2024	LABATT FOOD SERVICE	001827	10070868	101-35-6341.00-999-599000	BURRITOS/KOLACHES	155.13	N
			001828	09300988	101-35-6341.00-999-599000	PIZZA, BACON, SAUSAGE	400.74	N
			001829	10141426	101-35-6341.00-999-599000	BURRITOS, WRAPS	373.33	N
			001827	10070868	101-35-6341.62-999-599000	ROLLS, BUNS	78.17	N
			001828	09300988	101-35-6341.62-999-599000	BUNS, ROLLS, BREAD	318.65	N
			001829	10141426	101-35-6341.62-999-599000	BUNS, TOAST, DONUTS, PIES	1,502.11	N
			001827	10070868	101-35-6341.65-999-599000	MAC N CHEESE/ OMELET	198.70	N
			001828	09300988	101-35-6341.65-999-599000	ICE CREAM	92.31	N
			001829	10141426	101-35-6341.65-999-599000	ICE CREAM, SOUR CREAM	337.00	N
			001827	10070868	101-35-6341.71-999-599000	CHICKEN, HOT DOGS	472.28	N
			001828	09300988	101-35-6341.71-999-599000	CHICKEN, CORN DOGS	312.44	N
			001829	10141426	101-35-6341.71-999-599000	BEEF, CHICKEN, SAUSAGE	497.72	N
			001827	10070868	101-35-6341.72-999-599000	APPLES, GRAPES	145.97	N
			001828	09300988	101-35-6341.72-999-599000	LETTUCE, CELERY, CARROTS, T	224.56	N
			001829	10141426	101-35-6341.72-999-599000	APPLES, BANANAS, ORANGES	401.08	N
			001827	10070868	101-35-6341.74-999-599000	STAPLES/ CANNED GOODS	1,740.07	N
			001828	09300988	101-35-6341.74-999-599000	CANNED GOODS	1,300.69	N
			001829	10141426	101-35-6341.74-999-599000	CANNED GOODS	832.78	N
			001827	10070868	101-35-6342.70-999-599000	PAN LINERS	138.24	N
						Totals for Check 004749	9,521.97	
004750	10-17-2024	MSB SCHOOL	001830	221887	199-41-6499.54-701-599000	ADMINISTRATION FEE	66.90	N
004751	10-17-2024	QUILL LLC	001831	40923317	199-11-6639.00-001-522000	STUDENT DESKS	229.98	N
004752	10-17-2024	SAMUEL BELEZ	001832		199-36-6219.05-999-591000	OFFICIAL-FB VS GUSTINE/LOMET	125.00	N
004753	10-17-2024	TASB RMF	001811	RMF000285	199-11-6145.00-001-511000		2,200.78	N
			001811	RMF000285	199-11-6145.00-001-522000		126.08	N
			001811	RMF000285	199-11-6145.00-001-523000		554.94	N
			001811	RMF000285	199-11-6145.00-001-530000		438.26	N
			001811	RMF000285	199-11-6145.00-001-536000		71.51	N
			001811	RMF000285	199-23-6145.00-001-599000		530.45	N
			001811	RMF000285	199-31-6145.00-001-537000		4.24	N
			001811	RMF000285	199-31-6145.00-999-599000		2.43	N
			001811	RMF000285	199-33-6145.00-999-599000		7.30	N
			001811	RMF000285	199-34-6145.00-999-523000		19.47	N
			001811	RMF000285	199-34-6145.00-999-599000		82.75	N
			001811	RMF000285	199-36-6145.00-999-591000		231.91	N
			001811	RMF000285	199-36-6145.00-999-599000		32.14	N
			001811	RMF000285	199-41-6145.00-701-599000		249.67	N
			001811	RMF000285	199-51-6145.00-999-599000		204.43	N
			001811	RMF000285	199-53-6145.00-001-599000		114.64	N
						Totals for Check 004753	4,871.00	

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54	10-17-2024	TASBO	001833	420768	199-11-6499.00-001-522000	CONF FEE - W. MASSEY	235.00	N

Total Checks 30,040.80

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4756	10-28-2024	BAYER FORD INC.	001842	32943	199-34-6249.00-999-599000	SENSOR REPLACEMENT	834.74	N
4756	10-28-2024	BEN E KEITH	001843	13055642	101-35-6341.62-999-599000	CORNBREAD DRESSING	61.73	N
			001843	13055642	101-35-6341.65-999-599000	CHEESECAKE	95.61	N
Totals for Check 004756							157.34	
4757	10-28-2024	BLANKET ISD	001844	UIL2425BL	199-36-6499.15-999-599000	UIL START UP	5,000.00	N
4758	10-28-2024	BRADLEY EOFF	001845		199-36-6219.05-999-591000	OFFICIAL - FB VS RISING STAR	115.00	N
4759	10-28-2024	CAPITAL ONE	001859		101-35-6342.64-999-599000	DISH RINSE AGENT	17.64	N
4760	10-28-2024	COMMERCE BANK	001846		101-35-6341.62-999-599000	HAMBURGER BUNS	10.22	N
			001846		199-11-6399.00-001-511000	CLASSROOM SUPPLIES	46.20	N
			001846		199-11-6399.00-001-523000	DIAPER GENIE REFILLS	24.99	N
			001846		199-11-6399.44-001-522000	BATTERIES FOR WELDING HELM	36.85	N
			001846		199-11-6399.89-999-599000	COMPUTER, CHARGING CART	2,173.96	N
			001846		199-12-6399.00-001-599000	BOOK CONTEST TROPHIES	36.41	N
			001846		199-13-6411.00-999-522000	MASSEY - DRONE TRAINING	280.02	N
			001846		199-23-6399.01-001-599000	HONOR ROLL AWARDS	107.85	N
			001846		199-23-6499.54-001-599000	REG FEE-BULLYING/HARRASSME	175.00	N
			001846		199-34-6219.00-999-599000	PHYSICAL - L PRITCHARD	60.00	N
			001846		199-36-6412.00-999-591000	TRAVEL/ MEALS	899.56	N
			001846		199-41-6419.00-702-599000	SCHOOL BOARD CONVENTION	3,849.16	N
Totals for Check 004760							7,700.22	
4761	10-28-2024	GANDY'S / DFA DAIRY B	001857		101-35-6341.65-999-599000	MILK/ JUICE	377.49	N
4762	10-28-2024	DIRECT ENERGY	001847		199-51-6259.94-999-599000	ELECTRIC SERVICE	5,464.31	N
4763	10-28-2024	KIRBO'S OFFICE MACHI	001848	503302	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
4764	10-28-2024	LABATT FOOD SERVICE	001858	10212881	101-35-6341.00-999-599000	CHIPS, CORN DOGS, BREAKFAST	333.98	N
			001858	10212881	101-35-6341.62-999-599000	WHEAT ROLLS	85.08	N
			001858	10212881	101-35-6341.65-999-599000	ICE CREAM, WHIPPED CREAM	228.95	N
			001858	10212881	101-35-6341.71-999-599000	CHICKEN NUGGETS	216.88	N
			001858	10212881	101-35-6341.72-999-599000	CUCUMBERS, CARROTS, LETTU	209.12	N
			001858	10212881	101-35-6341.74-999-599000	CANNED GOODS	255.83	N
			001858	10212881	101-35-6342.00-999-599000	PANS FOR STEAM TABLE	136.42	N
			001858	10212881	101-35-6342.70-999-599000	PLATES & TRAYS	244.47	N
			001858	10212881	199-51-6319.04-999-599000	WATER SOFTENING SALT	198.40	N
Totals for Check 004764							1,909.13	
4765	10-28-2024	LARRY MORGAN	001849		199-36-6219.05-999-591000	OFFICIAL-FB VS RISING STAR	115.00	N
4766	10-28-2024	LUCUS MCALILEY	001850		199-36-6219.05-999-591000	OFFICIAL - FB VS RISING STAR	115.00	N
4767	10-28-2024	P.F. & E OIL COMPANY	001852	219537	199-34-6311.00-999-599000	FUEL	951.28	N
			001852	219537	199-34-6311.88-999-523000	FUEL - SP ED	237.82	N
Totals for Check 004767							1,189.10	
4768	10-28-2024	POWERSCHOOL GROUP	001851	INV422504	199-23-6399.00-001-599000	SCHOOL MESSENGER	450.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4770	10-28-2024	TASB INC.	001853	665573	199-41-6419.00-702-599000	RODGERS	535.00	N
			001853	665574	199-41-6419.00-702-599000	RUSSELL	535.00	N
			001853	665572	199-41-6419.00-702-599000	RICHARDSON	535.00	N
			001853	665569	199-41-6419.00-702-599000	BOWYER	535.00	N
			001853	665570	199-41-6419.00-702-599000	HOOD	535.00	N
			001853	665568	199-41-6419.00-702-599000	WHISENHUNT	535.00	N
Totals for Check 004769							3,210.00	
4770	10-28-2024	TASB RMF	001856	RMF001089	101-35-6145.00-999-599000	UNEMPLOYMENT COMP	125.01	N
			001856	RMF001089	199-11-6145.00-001-511000	UNEMPLOYMENT COMP	925.20	N
			001856	RMF001089	199-11-6145.00-001-522000	UNEMPLOYMENT COMP	70.12	N
			001856	RMF001089	199-11-6145.00-001-523000	UNEMPLOYMENT COMP	180.81	N
			001856	RMF001089	199-11-6145.00-001-530000	UNEMPLOYMENT COMP	205.83	N
			001856	RMF001089	199-11-6145.00-001-536000	UNEMPLOYMENT COMP	22.09	N
			001856	RMF001089	199-23-6145.00-001-599000	UNEMPLOYMENT COMP	187.11	N
			001856	RMF001089	199-31-6145.00-999-599000	UNEMPLOYMENT COMP	13.31	N
			001856	RMF001089	199-33-6145.00-999-599000	UNEMPLOYMENT COMP	2.22	N
			001856	RMF001089	199-34-6145.00-999-523000	UNEMPLOYMENT COMP	5.91	N
			001856	RMF001089	199-34-6145.00-999-599000	UNEMPLOYMENT COMP	33.42	N
			001856	RMF001089	199-36-6145.00-999-591000	UNEMPLOYMENT COMP	92.41	N
			001856	RMF001089	199-36-6145.00-999-599000	UNEMPLOYMENT COMP	20.85	N
			001856	RMF001089	199-41-6145.00-701-599000	UNEMPLOYMENT COMP	196.33	N
			001856	RMF001089	199-51-6145.00-999-599000	UNEMPLOYMENT COMP	64.29	N
			001856	RMF001089	199-53-6145.00-999-599000	UNEMPLOYMENT COMP	92.09	N
Totals for Check 004770							2,237.00	
4771	10-28-2024	US FOODS, INC	001854		101-35-6344.00-999-599000	COMMODITIES	35.85	N
4772	10-28-2024	WOODSON FFA/ BOOST	001855		199-36-6412.00-999-591000	FOOTBALL MEALS	270.00	N
Total Checks							29,786.82	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-05-2024	3RD EYE SURVEILLANC	001967	10225	429-11-6299.03-001-511000	DOOR VIDEO ACCESS CONTROL	10,982.76	N
4829	12-05-2024	BEN E KEITH	001937	13171884	101-35-6341.00-999-599000	PIZZAS	135.84	N
			001937	13171884	101-35-6341.00-999-599000	CRACKERS, JALEPENOS, COTTA	265.25	N
			001937	13171884	101-35-6341.72-999-599000	LETTUCE, CARROTS, CUCUMBER	156.65	N
					Totals for Check 004829		557.74	
4830	12-05-2024	BILL ELLIS TIRE STATIO	001936	125453	199-34-6311.00-999-599000	FLAT REPAIR/ SERVICE CALL	365.00	N
4831	12-05-2024	BRADY SCHULZ	001964		199-36-6219.05-999-591000	OFFICIAL - BB VS LOHN	180.00	N
4832	12-05-2024	CAPITAL ONE	001938	1659224248	199-34-6311.00-999-599000	OCT BOOST, DIESEL SUPL	229.86	N
			001938	1659224248	199-51-6319.01-999-599000	GE KB CLR, MIRROR X2	50.77	N
					Totals for Check 004832		280.63	
4833	12-05-2024	CHARLES YARBROUGH	001965	120424	199-51-6249.02-999-599000	REFINISH GYM FLOOR	1,600.00	N
4834	12-05-2024	CITY OF BLANKET	001939		199-51-6259.95-999-599000	162	495.89	N
			001939		199-51-6259.95-999-599000	179	524.58	N
			001939		199-51-6259.95-999-599000	180	534.73	N
					Totals for Check 004834		1,555.20	
4835	12-05-2024	CITY OF BROWNWOOD	001940	INV05281	101-35-6499.00-999-599000	HEALTH PERMIT	150.00	N
4836	12-05-2024	COLIN HECTOR	001941		199-36-6219.05-999-591000	OFFICIAL - BB VS ZEPHYR	235.00	N
4837	12-05-2024	COMANCHE CENTRAL A	001942	2025 1ST QTR	199-99-6213.00-999-599000	QUARTERLY ENTITY ALLOCATIO	3,560.74	N
	12-05-2024	GANDY'S / DFA DAIRY B	001943	641381552	101-35-6341.65-999-599000	MILK & JUICE	343.85	N
4839	12-05-2024	DIRECT ENERGY	001944	24318005568259	199-51-6259.94-999-599000	ELECTRIC SERVICE	5,040.10	N
4840	12-05-2024	EDUCATION SERVICE C	001945	AC 392	199-11-6239.00-999-521000	GT COOP	1,560.00	N
			001945	AC 392	199-11-6239.01-999-511000	D-MAC	5,979.30	N
			001945	AC 392	199-11-6239.02-999-511000	TEKS	2,196.60	N
			001955	AC 392	199-12-6239.00-001-599000	LIBRARY SVCS	2,000.00	N
			001945	AC 392	199-13-6239.00-001-511000	DESTINY	1,155.00	N
			001945	AC 392	199-13-6239.01-001-511000	EDUHERO	738.00	N
			001945	AC 392	199-13-6239.02-001-511000	DISCOVERY ED	280.00	N
			001945	AC 392	199-23-6239.00-999-599000	TSDS	4,400.00	N
			001945	M 1102	199-53-6239.00-999-599000	BUDGET/PAYROLL DEC 24	2,900.00	N
			001945	162 24090	199-53-6239.01-999-599000	SUPPLEMENTAL PAYROLL	1,000.00	N
			001945	AC 392	199-53-6239.02-999-599000	NETXV FIBER	4,638.84	N
			001945	AC 392	199-53-6239.03-999-599000	ZOOM	75.00	N
			001945	AC 392	199-53-6239.04-999-599000	SECURLY	705.15	N
			001945	AC 392	199-53-6239.05-999-599000	ASCENDER	20,345.00	N
			001945	QC 1283	211-11-6239.00-001-530000	ESSA GRANT SUPPORT	894.00	N
			001945	QC 1283	255-11-6239.00-999-599000	TITLE II PART A	384.44	N
					Totals for Check 004840		49,251.33	
	12-05-2024	FRONTIER	001946		199-51-6259.93-999-599000	PHONE SERVICE	324.88	N
342	12-05-2024	GAME ONE	001947	10355864	199-36-6399.03-999-591000	BBALL SHOES - BOYS	1,896.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	12-05-2024	GARETT DRUMMOND	001948		199-36-6219.05-999-591000	OFFICIAL - BB VS ZEPHYR	235.00	N
4844	12-05-2024	GHA TECHNOLOGIES, IN	001949	11439922	199-11-6399.89-999-599000	CHROMEBOOKS	2,844.70	N
4845	12-05-2024	HERFF JONES LLC	001950	1247128	199-36-6499.01-001-599000	DIPLOMAS	124.64	N
			001950	1246639	199-36-6499.01-001-599000	DIPLOMAS	26.32	N
Totals for Check 004845							150.96	
4846	12-05-2024	KIRBO'S OFFICE MACHI	001951	508574	199-11-6269.00-001-511000	OVERAGE ON COPIES	328.03	N
4847	12-05-2024	LABATT FOOD SERVICE	001952	12024736	101-35-6341.00-999-599000	SALSA, CORN CHIPS, EGG	1,050.46	N
			001952	12024736	101-35-6341.62-999-599000	BREAD, ROLLS	266.45	N
			001952	12024736	101-35-6341.65-999-599000	YOGURT, RANCH DRESSING	69.36	N
			001952	12024736	101-35-6341.71-999-599000	BACON, MEATBALLS, HAMB PATT	506.41	N
			001952	12024736	101-35-6341.72-999-599000	CARROTS	26.24	N
			001952	12024736	101-35-6341.74-999-599000	CANNED GOODS	132.58	N
			001952	12024736	101-35-6342.70-999-599000	TRAYS, SPOONS	195.91	N
Totals for Check 004847							2,247.41	
4848	12-05-2024	LOMETA ISD	001953		199-36-6499.14-999-591000	TOURNAMENT FEE - GIRLS	315.00	N
4849	12-05-2024	MOORE PRINTING	001954	60335, 60364	199-41-6399.00-701-599000	DEPOSIT STAMPS, STATIONARY	687.10	N
4850	12-05-2024	NAPA AUTO PARTS	001956	119-853410	199-34-6249.00-999-599000	HEADLIGHT	17.98	N
			001956	119-853410	199-34-6249.00-999-599000	BRAKE CLEANER, LAMP	97.06	N
Totals for Check 004850							115.04	
4851	12-05-2024	PATE'S HARDWARE, INC	001957	100680397	199-51-6249.01-999-599000	STIHL BLOWER	353.98	N
			001957	100688064	199-51-6249.01-999-599000	STIHL TRIMMER REPAIR	89.25	N
Totals for Check 004851							443.23	
4852	12-05-2024	QUILL LLC	001958	41487250	199-11-6399.00-001-511000	POSTER PAINT	10.70	N
			001958	41478017	199-11-6399.00-001-511000	WATERCOLORS	45.04	N
			001958	41520010	199-11-6399.00-001-511000	EASEL PADS, MARKERS,	243.12	N
			001958	41480762	199-11-6399.44-001-522000	BATTERIES	67.16	N
Totals for Check 004852							366.02	
4853	12-05-2024	RANGER COLLEGE	001959	DUAL CREDIT	199-11-6223.00-001-538000	TEXTBOOK - FALL 2024 SEMESTE	90.00	N
4854	12-05-2024	RISING STAR ISD	001960		199-36-6499.14-999-591000	VARSITY TOURNAMENT- B & G	700.00	N
4855	12-05-2024	ROBERT PLOWMAN	001963		199-36-6219.05-999-591000	OFFICIAL - BB VS LOHN	180.00	N
4856	12-05-2024	ROCHELLE ISD	001961		199-36-6499.14-999-591000	TOURNAMENT - BOYS	350.00	N
4857	12-05-2024	INTELLIGENT MARKING	001966	89222	199-36-6399.04-999-591000	PAINT ROBOT	6,000.00	N
4858	12-05-2024	VESTIS GROUP, INC.	001962	2870189594	199-51-6319.00-999-599000	MATS	200.58	N
Total Checks							91,577.26	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004807	11-22-2024	ANDY'S PEST TROOPER	001913	125159	199-51-6249.01-999-599000	PRE-EMERGENT FOR WEEDS	2,519.31	N
004808	11-22-2024	ATMOS ENERGY	001914		199-51-6259.92-999-599000	3034812835	114.68	N
			001914		199-51-6259.92-999-599000	3044603248	175.06	N
Totals for Check 004808							289.74	
004809	11-22-2024	BROWNWOOD JANITORI	001915	307556	199-51-6249.00-999-599000	KITCHEN SYSTEM INSPECTION	162.50	N
004810	11-22-2024	COLLEGE BOARD	001917	N2412627111	199-11-6223.00-001-538000	SAT SCHOOL DAY:FALL - 12TH G	82.00	N
004811	11-22-2024	COMANCHE SPECIAL SE	001918		199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
004812	11-22-2024	COMMERCE BANK	001916		199-11-6399.00-001-511000	SUPPLIES	59.55	N
			001916		199-11-6399.00-001-523000	SUPPLIES	51.44	N
			001916		199-11-6399.89-999-599000	COMPUTERS	2,132.95	N
			001916		199-11-6412.00-001-522000	MEALS	64.89	N
			001916		199-13-6411.00-999-522000	MEALS	37.83	N
			001916		199-13-6499.00-999-599000	REG FEE - MASSEY	175.00	N
			001916		199-23-6399.00-001-599000	SUPPLIES	41.66	N
			001916		199-34-6219.00-999-599000	HELMS PHYSICAL	75.00	N
			001916		199-34-6311.00-999-599000	REGISTRATION	17.00	N
			001916		199-36-6311.01-999-591000	CAR WASH	20.00	N
			001916		199-36-6399.00-999-591000	HEATING PAD	17.30	N
			001916		199-36-6399.02-999-591000	SCORE BOOKS	29.45	N
			001916		199-36-6399.03-999-591000	SCORE BOOKS	48.90	N
			001916		199-36-6411.00-999-591000	COACHES MEALS	97.85	N
			001916		199-36-6412.00-999-591000	MEALS	1,311.98	N
			001916		199-36-6499.13-999-591000	XC FEES	918.20	N
			001916		199-41-6399.00-701-599000	SUPPLIES	79.80	N
			001916		199-41-6399.03-701-599000	ENVELOPES, POSTAGE	38.84	N
			001916		199-41-6499.03-701-599000	STAFF APPRECIATION	412.60	N
Totals for Check 004812							5,630.24	
004813	11-22-2024	GANDY'S / DFA DAIRY B	001919	641380883	101-35-6341.65-999-599000	MILK & JUICE	489.11	N
			001919	641380578	101-35-6341.65-999-599000	MILK & JUICE	506.20	N
Totals for Check 004813							995.31	
004814	11-22-2024	EDMENTUM, INC.	001920	INV194499	199-11-6399.00-001-511000	COURSEWARE	1,681.00	N
004815	11-22-2024	GAME ONE	001921	10348947	199-36-6399.00-999-591000	BBALL RIMS/ NETS	622.70	N
			001921	10353601	199-36-6399.00-999-591000	BBALL BACKBOARD PADS	544.50	N
			001921	10353250	199-36-6399.02-999-591000	GIRLS BBALL SHOES	1,164.50	N
			001921	10347945	199-36-6399.04-999-591000	GATORADE PRODUCTS	265.00	N
Totals for Check 004815							2,596.70	
004816	11-22-2024	HICO ISD	001933	20241	199-36-6219.05-999-591000	PLAYOFF GAME	338.48	N
004817	11-22-2024	HOME DEPOT CREDIT S	001922	7623418	199-51-6319.01-999-599000	PLUNGERS	36.26	N
004818	11-22-2024	JOSHUA MENDEZ	001923		199-36-6219.05-999-591000	OFFICIAL - BB VS MAY	155.00	N
004819	11-22-2024	KIRBO'S OFFICE MACHI	001924	506905	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N

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Check	Check	Payee	PO	Invoice	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
	Date		Nbr	Nbr					
004820	11-22-2024	LABATT FOOD SERVICE	001925	11182606	101-35-6341.00-999-599000		CEREAL, SYRUP, CHIPS	1,609.05	N
			001925	11182606	101-35-6341.62-999-599000		BISCUITS, HAMBURGER BUNS	147.72	N
			001925	11182606	101-35-6341.65-999-599000		YOGURT	29.52	N
			001925	11182606	101-35-6341.71-999-599000		BEEF PATTIES, CHICKEN	370.50	N
			001925	11182606	101-35-6341.72-999-599000		BANANAS, CARROTS, CELERY	375.72	N
			001925	11182606	101-35-6341.74-999-599000		CANNED GOODS	177.26	N
Totals for Check 004820								2,709.77	
004821	11-22-2024	P.F. & E OIL COMPANY	001926	219621	199-34-6311.00-999-599000		FUEL	922.48	N
			001926	219621	199-34-6311.88-999-523000		FUEL - SP ED	230.63	N
Totals for Check 004821								1,153.11	
004822	11-22-2024	SAVVAS LEARNING CO	001934	7028949724	199-11-6399.00-001-511000		HANDWRITING CURRICULUM	1,084.06	N
004823	11-22-2024	TASB RMF	001927	RMF003004	199-41-6143.01-999-599000		P025904-2023-002	634.46	N
004824	11-22-2024	TEXAS DEPARTMENT O	001928	CRS-202410-	199-41-6499.01-701-599000		RECORD RETRIEVAL, NAME SEA	4.00	N
004825	11-22-2024	THE CREEK GOLF COUR	001931	INV0088	199-36-6499.13-999-591000		USE OF COURSE FOR XC	800.00	N
004826	11-22-2024	TODD HOWEY	001932		199-36-6219.05-999-591000		OFFICIAL - JH BB VS MAY	155.00	N
004827	11-22-2024	ZEPHYR ISD	001935		199-36-6499.14-999-591000		JV TOURNAMENT	200.00	N
Total Checks								24,526.33	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4774	11-12-2024	ANSWER 360 TELECOM	001874	51015	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
4774	11-12-2024	BEN E KEITH	001875	13089721	101-35-6341.00-999-599000	PBJ SANDWICHES	49.54	N
			001875	13089721	101-35-6341.72-999-599000	LETTUCE, TOMATO, APPLES	223.60	N
Totals for Check 004774							273.14	
4775	11-12-2024	BROWN COUNTY	001876	OCT 24	199-41-6213.00-703-599000	STANDARD COLLECTIONS	94.72	N
			001876	2025 1ST QTR	199-99-6213.00-999-599000	BUDGET PAYMENT	6,281.81	N
Totals for Check 004775							6,376.53	
4776	11-12-2024	CITY OF BLANKET	001878		199-51-6259.95-999-599000	162	1,180.29	N
			001878		199-51-6259.95-999-599000	179	426.56	N
			001878		199-51-6259.95-999-599000	180	426.56	N
Totals for Check 004776							2,033.41	
4777	11-12-2024	CURTIS TIPPIE	001877		199-36-6219.05-999-591000	OFFICIAL - FB VS SIDNEY	115.00	N
4778	11-12-2024	GANDY'S / DFA DAIRY B	001879	641380276	101-35-6341.65-999-599000	MILK/ JUICE	313.85	N
			001879	641379968	101-35-6341.65-999-599000	MILK/ JUICE	540.94	N
Totals for Check 004778							854.79	
4779	11-12-2024	EARLY ISD	001880		199-93-6492.00-999-523000	HSEC EXPENSES	480.80	N
4780	11-12-2024	EDUCATION SERVICE C	001881	M 1076	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			001881	M 1076	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 004780							2,900.00	
4781	11-12-2024	FRONTIER	001882		199-51-6259.93-999-599000	PHONE SERVICE	324.88	N
4782	11-12-2024	GAME ONE	001884	80018313	199-36-6399.02-999-591000	BB GIRLS UNIFORMS	1,661.78	N
4783	11-12-2024	GREGORY DODD	001883		199-36-6219.05-999-591000	OFFICIAL - FB VS SIDNEY	115.00	N
4784	11-12-2024	HADLEY SEIDER	001890		199-36-6219.05-999-591000	OFFICIAL - BB VS LOMETA	100.00	N
4785	11-12-2024	HALL PASS	001885	HP2023-2457	429-11-6299.03-001-511000	SCHOOL VISITOR MANAGEMENT	1,690.75	N
4786	11-12-2024	HAMILTON SUPPLY CO.	001887	499932	199-51-6249.00-999-599000	LAWN MOWER REPAIRS	228.40	N
4787	11-12-2024	HEARD BROS. AUTOMO	001886	147909, 147917	199-34-6249.00-999-599000	INSPECTIONS	14.00	N
4788	11-12-2024	HERFF JONES LLC	001888	1245570	199-36-6499.01-001-599000	SEALS	11.30	N
4789	11-12-2024	HUDL	001889	H00111905	199-36-6399.00-999-591000	HUDLSILVER	650.00	N
4790	11-12-2024	KALIN YOUNG	001891		199-36-6219.05-999-591000	OFFICIAL - FB VS SIDNEY	115.00	N
4791	11-12-2024	KIRBO'S OFFICE MACHI	001892	504756	199-11-6269.00-001-511000	OVERAGE ON COPIES	352.34	N
4792	11-12-2024	LABATT FOOD SERVICE	001893	11048489	101-35-6341.00-999-599000	PBJ SANDWICHES, RICE, EGG	905.67	N
			001893	11048489	101-35-6341.62-999-599000	COOKIES, CINNAMON ROLLS, WA	840.52	N
			001893	11048489	101-35-6341.65-999-599000	YOGURT, BUTTER	169.67	N
			001893	11048489	101-35-6341.71-999-599000	HOT DOGS, MEATBALLS	505.80	N
			001893	11048489	101-35-6341.72-999-599000	LETTUCE, CARROTS, ORANGES	200.99	N
			001893	11048489	101-35-6341.74-999-599000	CAN GOODS, FRUIT CUPS	1,440.43	N
			001893	11048489	101-35-6342.00-999-599000	STEAM TABLE PANS	179.97	N
Totals for Check 004792							4,243.05	

om 11-11-2024 To 11-12-2024

File ID: C

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4794	11-12-2024	MARCUS REVADA	001894		199-36-6219.05-999-591000	OFFICIAL - BB VS LOMETA	100.00	N
4794	11-12-2024	MCGRAW HILL LLC	001895	134880788001	199-11-6399.00-001-511000	SCIENCE CURRICULUM	2,483.94	N
4795	11-12-2024	MSB SCHOOL	001896	223716	199-41-6499.54-701-599000	ADMINISTRATION FEE	3.12	N
			001896	223255	199-41-6499.54-701-599000	ADMINISTRATION FEE	1.27	N
			001896	222813	199-41-6499.54-701-599000	ADMINISTRATION FEE	48.41	N
Totals for Check 004795							52.80	
4796	11-12-2024	NAPA AUTO PARTS	001897	850010	199-34-6249.00-999-599000	HEADLIGHT BULB	18.45	N
4797	11-12-2024	P.F. & E OIL COMPANY	001898	219560	199-34-6311.00-999-599000	FUEL	950.74	N
			001898	219560	199-34-6311.88-999-523000	FUEL - SP ED	237.68	N
Totals for Check 004797							1,188.42	
4798	11-12-2024	PATE'S HARDWARE, INC	001899	100657213/1006	199-11-6399.44-001-522000	ANGLES, BLADES	302.44	N
			001899	100658220	199-51-6319.01-999-599000	BOLTS, NUTS	21.14	N
Totals for Check 004798							323.58	
4799	11-12-2024	QUILL LLC	001900	41190706	199-11-6399.00-001-511000	HIGHLIGHTERS, DIVIDERS	48.30	N
4800	11-12-2024	ROGER SMITH	001901		199-34-6219.91-999-599000	CDL TRAINING - HELMS	150.00	N
4801	11-12-2024	SCHOOL SPECIALTY LL	001902	208135096002	199-23-6399.00-001-599000	DISCIPLINE REFERRAL FORMS	74.68	N
4802	11-12-2024	TRISTIN REVADA	001903		199-36-6219.05-999-591000	OFFICIAL - FB VS SIDNEY	115.00	N
4803	11-12-2024	US FOODS, INC	001904		101-35-6344.00-999-599000	COMMODITIES	4.65	N
4804	11-12-2024	VESTIS GROUP, INC.	001905	2870183697	199-51-6319.00-999-599000	MATS	200.58	N
4805	11-12-2024	WILLIE'S T'S	001906	121432	429-11-6399.03-001-511000	DOOR NUMBERING SYSTEM	119.60	N
4806	11-12-2024	WINSTON WATER COOL	001907	S4912364.001	199-51-6249.00-999-599000	CAFETERIA DISHWASHER	201.91	N

Total Checks 27,707.08

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT			
4860	12-19-2024	ANSWER 360 TELECOM	001982	51237	199-51-6259.93-999-599000	SIP CHARGES	85.00	N			
4860	12-19-2024	ATMOS ENERGY	001991		199-51-6259.92-999-599000	3034812835	226.64	N			
			001991		199-51-6259.92-999-599000	3044603248	988.61	N			
			Totals for Check 004860		1,215.25						
4861	12-19-2024	BEN E KEITH	001985	13189444	101-35-6341.00-999-599000	RANCH DRESSING	76.12	N			
			001985	13189444	101-35-6341.71-999-599000	MEATBALLS	547.02	N			
			001985	13189444	101-35-6341.72-999-599000	LETTUCE, TOMATOES	95.39	N			
			001985	13189444	101-35-6342.00-999-599000	CHLORINE TEST STRIPS	44.60	N			
			001985	13189444	101-35-6342.64-999-599000	RINSE AIDE	235.44	N			
			001985	13189444	101-35-6342.70-999-599000	TRAYS	63.13	N			
			Totals for Check 004861		1,061.70						
4862	12-19-2024	BROWN COUNTY	001986	NOV 24	199-41-6213.00-703-599000	STANDARD COLLECTIONS	266.16	N			
4863	12-19-2024	CEV MULTIMEDIA, LLC	001972	I-57285	199-11-6223.00-001-538000	AG/ BMFIM LICENCSE	2,360.00	N			
4864	12-19-2024	CHIPSTER'S GRILL	001988		199-41-6499.03-701-599000	MEAL FOR STAFF	805.00	N			
4865	12-19-2024	COLIN HECTOR	001973		199-36-6219.05-999-591000	OFFICIAL - BB VS RISING STAR	200.00	N			
4866	12-19-2024	COMANCHE SPECIAL SE	001974		199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N			
4867	12-19-2024	COMMERCE BANK	001999		101-35-6341.62-999-599000	BUNS FOR LUNCH	24.82	N			
			001999		199-11-6399.00-001-522000	DRONE & SUPPLIES	1,266.38	N			
			001999		199-11-6399.00-001-523000	SPEC ED SUPPLIES	102.20	N			
			001999		199-11-6399.00-001-536000	DIAPER GENIE	45.29	N			
			001999		199-11-6399.44-001-522000	SUPPLIES FOR WELDING, PAINTI	384.61	N			
			001999		199-11-6399.89-999-599000	MONITORS, CHARGING CART	962.95	N			
			001999		199-13-6411.00-999-522000	LUNCH - STAFF AT ESC	34.17	N			
			001999		199-23-6399.00-001-599000	SUPPLIES	93.58	N			
			001999		199-33-6399.01-999-599000	NURSING SUPPLIES	432.48	N			
			001999		199-34-6311.00-999-599000	REGISTRATION	24.00	N			
			001999		199-34-6399.00-999-599000	HEATER	22.88	N			
			001999		199-36-6399.03-999-591000	SUPPLIES - BOYS BBALL	349.72	N			
			001999		199-36-6412.00-999-591000	BASKETBALL MEALS	1,555.47	N			
			001999		199-36-6412.00-999-599000	TRAVEL	38.06	N			
			001999		199-41-6399.03-701-599000	POSTAGE	25.40	N			
			001999		199-41-6499.03-701-599000	BOARD & STAFF APPRECIATION	413.17	N			
			001999		199-51-6249.02-999-599000	DOOR STOPS	9.99	N			
			Totals for Check 004867		5,785.17						
			4868	12-19-2024	COOK AIR AND HEAT	001994	1336	199-51-6249.00-999-599000	CAFETERIA WALK IN COOLER	2,605.00	N
						002000		199-51-6249.00-999-599000	REPLACE 2 UNITS IN GYM	26,585.00	N
Totals for Check 004868		29,190.00									
4869	12-19-2024	GANDY'S / DFA DAIRY B	001983	641381866	101-35-6341.65-999-599000	MILK/ JUICE	486.96	N			
			001998	641382180	101-35-6341.65-999-599000	MILK/ JUICE	139.48	N			
Totals for Check 004869		626.44									

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	12-19-2024	EARLY GLASS & BROWN	001990	202412022	199-51-6249.02-999-599000	SERVICE CALL - DOORS	150.00	N
4871	12-19-2024	GANDY INK	001987	871201	199-36-6399.03-999-591000	SHORTS/ JERSEYS	662.85	N
4872	12-19-2024	GARETT DRUMMOND	001975		199-36-6219.05-999-591000	OFFICIAL - BB VS RISING STAR	200.00	N
4873	12-19-2024	HOME DEPOT CREDIT S	001976		199-34-6311.00-999-599000	BLUEDEF	77.44	N
			001976		199-51-6319.01-999-599000	AERATORS, DOOR VIEWS	205.65	N
Totals for Check 004873							283.09	
4874	12-19-2024	IXL LEARNING, INC.	001995	S526139	199-11-6399.00-001-511000	SITE LICENSE- PK-12	480.00	N
4875	12-19-2024	JOSHUA MENDEZ	001996		199-36-6219.05-999-591000	OFFICIAL - BB VS MAY, ROCHELL	240.00	N
4876	12-19-2024	LABATT FOOD SERVICE	001984	12097172	101-35-6341.00-999-599000	EGGS, SALSA, MAYO, BISCUITS	1,651.08	N
			001984	12097172	101-35-6341.62-999-599000	ROLLS	41.61	N
			001984	12097172	101-35-6341.65-999-599000	YOGURT, COOL WHIP	57.42	N
			001984	12097172	101-35-6341.71-999-599000	CHICKEN, SAUSAGE, HOT DOGS	759.89	N
			001984	12097172	101-35-6341.72-999-599000	GRAPES, TOMATOES, CARROTS	224.83	N
			001984	12097172	101-35-6341.74-999-599000	CANNED GOODS	211.67	N
			001984	12097172	101-35-6342.64-999-599000	DETERGENT	78.73	N
			001984	12097172	101-35-6342.70-999-599000	TRAYS, ZIPLOC BAGS	195.62	N
Totals for Check 004876							3,220.85	
4877	12-19-2024	MSB SCHOOL	001977	224586	199-41-6499.54-701-599000	ADMINISTRATION FEE	.42	N
			001977	224997	199-41-6499.54-701-599000	ADMINISTRATION FEE	.42	N
			001977	224155	199-41-6499.54-701-599000	ADMINISTRATION FEE	.11	N
			001977	225433	199-41-6499.54-701-599000	ADMINISTRATION FEE	2.30	N
			001993	225826	199-41-6499.54-701-599000	ADMINISTRATION FEE	4.84	N
Totals for Check 004877							8.09	
4878	12-19-2024	P.F. & E OIL COMPANY	001978	219771	199-34-6311.00-999-599000	FUEL	908.93	N
			001978	219771	199-34-6311.00-999-599000	FUEL - SP ED	227.23	N
Totals for Check 004878							1,136.16	
4879	12-19-2024	ROCHELLE ISD	001989		199-36-6412.00-999-591000	CONCESSION MEALS	150.00	N
4880	12-19-2024	SAMUEL WICKERSHAM	001997		199-36-6219.05-999-591000	OFFICIAL - BB VS MAY, ROCHELL	240.00	N
4881	12-19-2024	SAVVAS LEARNING CO	001980	4027281291	199-11-6399.00-001-511000	HANDWRITING CURRICULUM	182.86	N
4882	12-19-2024	STIEBER ENTERPRISES	001979	235	199-36-6399.00-999-591000	DRY CLEANING - JERSEYS	75.00	N
4883	12-19-2024	TASB RMF	002001	RMF003500	199-41-6143.00-701-599000	AUDIT ADJUSTMENT	195.00	N
4884	12-19-2024	TXTAG	002002		199-36-6311.01-999-591000	TOLL CHARGES	7.55	N
4885	12-19-2024	WINSTON WATER COOL	001981	S5031255.001	199-51-6249.02-999-599000	3 BRASS CLEAN OUT PLUG	24.07	N
4886	12-19-2024	ZEPHYR ISD	001992		199-36-6412.00-999-591000	BASKETBALL MEALS	239.00	N
Total Checks							51,799.63	