

check N°	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	El
4192	01-05-2024		00006	AIRGAS USA LLC	199-11-6399.44-001-422000	C	STEEL SPOOL/ NOZZLE GEL	351.27	N
4193	01-05-2024		14420	BEN E KEITH	101-35-6341.65-999-499000	C	COTTAGE CHEESE	19.42	N
					101-35-6341.72-999-499000		LETTUCE, TOMATO, BROCCI	196.76	
					101-35-6341.74-999-499000		CEREAL, GRAVY, SEASONI	398.92	
					101-35-6342.64-999-499000		SANITIZER, RINSE AID	160.69	
					101-35-6342.70-999-499000		NAPKINS, CONTAINERS	135.75	
							Check 004193 Total:	911.54	
4194	01-05-2024		01035	CITY OF BLANKET	199-51-6259.95-999-499000	C	162	299.68	N
					199-51-6259.95-999-499000		179	398.81	
					199-51-6259.95-999-499000		180	374.22	
							Check 004194 Total:	1,072.71	
4195	01-05-2024		00067	COMANCHE SPECIAL	199-93-6492.00-999-423000	C	MONTHLY COST SHARE PY	2,826.78	N
					199-93-6492.00-999-423000		MONTHLY COST SHARE PY	2,826.78	
							Check 004195 Total:	5,653.56	
4196	01-05-2024		14839	COMMERCE BANK	199-11-6399.00-001-423000	C	TABLE, TONER	270.29	N
					199-11-6399.89-999-499000		TECH SUPPLIES	12.10	
					199-11-6639.00-001-422000		SHELVING UNITS	396.97	
					199-23-6411.00-001-499000		CONF REGIS - J. BRANHAM	445.00	
					199-34-6311.00-999-499000		REGISTRATION RENEWAL	31.50	
					199-36-6399.00-999-491000		TRAINING PROGRAM	74.00	
					199-36-6412.00-999-491000		MEALS	651.72	
					199-41-6399.03-701-499000		POSTAGE	68.07	
					199-41-6499.54-701-499000		SAM REGIS RENEWAL	399.00	
					199-51-6249.02-999-499000		LOCKS	29.99	
							Check 004196 Total:	2,378.64	
4197	01-05-2024		00068	COOK AIR AND HEAT	199-51-6249.02-999-499000	C	HEATER REPLACEMENT	1,795.00	N
4198	01-05-2024		14124	GANDY'S / DFA DAIRY	101-35-6341.65-999-499000	C	MILK PRODUCTS	116.11	N
4199	01-05-2024		02704	DIRECT ENERGY	199-51-6259.94-999-499000	C	ELECTRIC SERVICE	2,495.86	N
4200	01-05-2024		14917	FRONTIER	199-51-6259.93-999-499000	C	PHONE SERVICE	291.21	N
4201	01-05-2024		02508	GAME ONE	199-36-6399.00-999-491000	C	ATHLETIC APPAREL	2,027.07	N
					199-36-6399.02-999-491000		GIRLS BASKETBALL	716.49	
					199-36-6399.02-999-491000		GIRLS JH BASKETBALL	810.90	
					199-36-6399.03-999-491000		BOYS BASKETBALL	1,432.97	
							Check 004201 Total:	4,987.43	
4202	01-05-2024		00081	GARETT DRUMMOND	199-36-6219.05-999-491000	C	OFFICIAL - BB VS ZEPHYR	110.00	N
4203	01-05-2024		01004	KIRBO'S OFFICE MACH	199-11-6269.00-001-411000	C	OVERAGE ON COPIES	232.84	N
4204	01-05-2024		14327	LOMETA ISD	199-36-6412.00-999-491000	C	CONCESSION CHARGES - B	137.00	N

check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EF
14200	01-05-2024		00106	MARISHA STIDOM	199-36-6219.05-999-491000	C	OFFICIAL - BB VS ZEPHYR	180.00	N
14206	01-05-2024		01773	MELODY'S SOUTHWES	199-34-6219.89-999-499000	C	DOT MEMBERSHIP 2024	315.00	N
14207	01-05-2024		14699	NAPA AUTO PARTS	199-34-6249.00-999-499000	C	BRAKE CLEANER, GREASE	63.07	N
14208	01-05-2024		01564	PATE'S HARDWARE, IN	199-51-6319.04-999-499000	C	HITCH PIN CLIPS	19.59	N
14209	01-05-2024		15044	RISING STAR FCCLA	199-36-6412.00-999-491000	C	TOURNAMENT MEALS	434.00	N
14210	01-05-2024		14347	SCHOOL NURSE SUPP	199-33-6399.01-999-499000	C	NURSING SUPPLIES	918.10	N
14211	01-05-2024		14263	TASB, INC.	199-34-6429.00-999-499000	C	AUTO PHYSICAL DAMAGE -	635.00	N
					199-34-6429.00-999-499000		AUTO PHYSICAL DAMAGE -	1,830.00	
					199-34-6429.00-999-499000		AUTO LIABILITY	3,136.00	
					199-41-6429.00-702-499000		DATA BREACH/ PRIVACY LIA	5,500.00	
					199-41-6429.00-702-499000		SCHOOL LIABILITY	3,800.00	
					199-51-6429.01-999-499000		PROPERTY	59,291.00	
							Check 004211 Total:	74,192.00	
14212	01-05-2024		14562	US FOODS, INC	101-35-6341.00-999-499000	C	FOOD	275.00	N
					101-35-6341.00-999-499000		FOOD	98.24	
							Check 004212 Total:	373.24	
14213	01-05-2024		02375	WALMART COMMUNIT	199-33-6399.00-001-499000	C	SUPPLIES	47.26	N
					199-33-6399.01-999-499000		NURSING SUPPLIES	81.90	
					199-41-6399.00-701-499000		CUPS, PAPER TOWELS	51.02	
							Check 004213 Total:	180.18	
4214	01-18-2024		00028	95 PERCENT GROUP L	199-11-6399.00-001-411000	C	BOOK - VOCABULARY SURG	126.50	N
4215	01-18-2024		00058	ANDY'S PEST TROOPE	199-51-6299.00-999-499000	C	MONTHLY PEST CONTROL	125.00	N
4216	01-18-2024		14813	ANSWER 360 TELECO	199-51-6259.93-999-499000	C	SIP CHARGES	85.00	N
4217	01-18-2024		02789	ATMOS ENERGY	199-51-6259.92-999-499000	C	HEATING GAS - 3034812835	740.75	N
					199-51-6259.92-999-499000		HEATING GAS - 3044603248	2,012.95	
							Check 004217 Total:	2,753.70	
4218	01-18-2024		15325	BROADWAY BANK	599-71-6521.00-999-499000	C	BOND INTEREST	2,901.50	N
4219	01-18-2024		01033	BROWN COUNTY APP	199-41-6213.00-703-499000	C	STANDARD COLLECTIONS	881.59	N
4220	01-18-2024		14281	BROWNWOOD JANITO	199-51-6319.64-999-499000	C	DISINFECTANT, MOP HEADS	160.08	N
					199-51-6319.70-999-499000		PAPER TOWELS, TRASH BA	1,795.35	
							Check 004220 Total:	1,955.43	
4221	01-18-2024		00014	COLIN HECTOR	199-36-6219.05-999-491000	C	OFFICIAL - BB VS MULLIN	180.00	N
4222	01-18-2024		14124	GANDY'S / DFA DAIRY	101-35-6341.65-999-499000	C	MILK	426.93	N
					101-35-6341.65-999-499000		MILK PRODUCTS	135.79	
01-18-2024	0641366119		14124	GANDY'S / DFA DAIRY	101-35-6341.65-999-499000	M	RETURNED PRODUCTS	-14.75	
							Check 004222 Total:	547.97	

check N°	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
14223	01-18-2024		01028	EDUCATION SERVICE	199-53-6239.00-999-499000 199-53-6239.00-999-499000	C	ACCOUNTING/ BUDGET SVC PAYROLL - JAN 2024	1,383.33 1,550.00	N
							Check 004223 Total:	2,933.33	
14224	01-18-2024		00081	GARETT DRUMMOND	199-36-6219.05-999-491000	C	OFFICIAL BB VS MULLIN	180.00	N
14225	01-18-2024		00110	JEROME NOWOWIEJS	199-36-6219.05-999-491000	C	OFFICIAL - BB VS ZEPHYR	110.00	N
14226	01-18-2024		01004	KIRBO'S OFFICE MACH	199-71-6512.00-999-499000	C	COPIER LEASE PAYMENT	589.00	N
14227	01-18-2024		02641	LABATT FOOD SERVIC	101-35-6341.00-999-499000 101-35-6341.62-999-499000 101-35-6341.65-999-499000 101-35-6341.71-999-499000 101-35-6341.72-999-499000 101-35-6341.74-999-499000 101-35-6342.00-999-499000	C	PIZZA, BAGELS, BREAKFAST BUNS, CINNAMON ROLLS YOGURT CHICKEN LETTUCE, ORANGES CANNED GOODS WATER	488.68 173.76 340.26 274.27 66.04 1,099.09 26.68	N
							Check 004227 Total:	2,468.78	
4228	01-18-2024		00108	MSB SCHOOL SERVIC	199-41-6499.54-701-499000 199-41-6499.54-701-499000	C	ADMIN FEE ADMIN FEE	1,465.10 11.73	N
							Check 004228 Total:	1,476.83	
4229	01-18-2024		14522	PRIDDY ISD	199-36-6412.00-999-491000	C	CONCESSION MEALS	56.00	N
4	01-18-2024		14831	SIDNEY BOOSTER CLU	199-36-6412.00-999-491000	C	CONCESSION MEALS	416.00	N
4231	01-18-2024		02119	TASB RMF	199-41-6143.01-999-499000	C	CLAIMS	205.11	N
4232	01-18-2024		02618	TUNE IN	199-36-6399.17-999-491000	C	UIL SUPPLIES	177.60	N
4233	01-18-2024		14562	US FOODS, INC	101-35-6344.00-999-499000	C	FOOD	14.85	N
4234	01-18-2024		14186	WILLIE'S T'S	199-36-6399.00-999-491000	C	BANNERS	238.70	N
4235	01-23-2024		14941	EVANT ISD	199-36-6412.00-999-499000	C	UIL MEALS - 12/11/23	232.00	N
4236	01-23-2024		00081	GARETT DRUMMOND	199-36-6219.05-999-491000	C	OFFICIAL - BB VS PRIDDY	180.00	N
4237	01-23-2024		02840	HOME DEPOT CREDIT	199-51-6319.01-999-499000	C	WD-40, HAMMER SET	107.01	N
4238	01-23-2024		14912	JESSICA SCHULZE-CA	199-11-6223.00-001-438000	C	DUAL CREDIT REIMBURSEM	830.00	N
4239	01-23-2024		00038	MISTY MUELLER	199-11-6223.00-001-438000 199-11-6223.00-001-438000	C	DUAL CREDIT REIMBURSEM DUAL CREDIT REIMBURSEM	238.00 420.00	N
							Check 004239 Total:	658.00	
4240	01-23-2024		14636	P.F. & E OIL COMPANY	199-34-6311.00-999-499000 199-34-6311.88-999-423000	C	FUEL FUEL	1,745.37 436.34	N
							Check 004240 Total:	2,181.71	

check N°	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EF
4241	01-23-2024		15380	TY SCHAFER	199-36-6219.05-999-491000	C	OFFICIAL - BB VS PRIDY	180.00	N
4242	01-31-2024		00006	AIRGAS USA LLC	199-11-6223.00-001-438000	C	WELDING - MIG GUN MASTE	277.94	N
4243	01-31-2024		14906	ALDO SALAZAR	199-36-6219.05-999-491000	C	OFFICIAL - BB VS SIDNEY	180.00	N
					199-36-6399.00-999-491000		JH TOURNAMENT OFFICIAL	155.00	
							Check 004243 Total:	335.00	
4244	01-31-2024		14761	ANICETO SALAZAR	199-36-6399.00-999-491000	C	TOURNAMENT OFFICIAL	155.00	N
4245	01-31-2024		15334	ARAMARK	199-51-6319.00-999-499000	C	MATS	192.87	N
					199-51-6319.00-999-499000		MATS	192.87	
							Check 004245 Total:	385.74	
4246	01-31-2024		14420	BEN E KEITH	101-35-6341.72-999-499000	C	LETTUCE, TOMATOES	91.11	N
					101-35-6341.74-999-499000		CANNED GOODS, CEREAL	146.48	
							Check 004246 Total:	237.59	
4247	01-31-2024		15349	CAPITAL ONE	199-51-6249.02-999-499000	C	HEATERS	93.84	N
4248	01-31-2024		01035	CITY OF BLANKET	199-51-6259.95-999-499000	C	162	293.52	N
					199-51-6259.95-999-499000		179	400.09	
					199-51-6259.95-999-499000		180	397.52	
							Check 004248 Total:	1,091.13	
4249	01-31-2024		00067	COMANCHE SPECIAL	199-93-6492.00-999-423000	C	SPEC ED PAYMENT	2,826.78	N
4250	01-31-2024		14839	COMMERCE BANK	199-11-6399.00-001-411000	C	PUNCH CARDS	17.97	N
					199-34-6219.89-999-499000		QUERY PLAN PAYMENT	25.00	
					199-36-6399.00-999-491000		TOURNAMENT SUPPLIES	110.43	
					199-36-6399.12-999-491000		BLACK POWDER SUB BLANK	109.90	
					199-36-6399.53-001-499000		OAP SCRIPTS, SUPPLIES	128.99	
					199-36-6412.00-999-491000		MEALS- BBALL	356.69	
					199-41-6419.00-702-499000		MEAL FOR BOARD MTG	104.28	
					199-51-6249.00-999-499000		TIRE STEEL HUB	18.98	
					429-11-6399.02-001-411000		LOCK BOX	521.00	
							Check 004250 Total:	1,393.24	
4251	01-31-2024		00068	COOK AIR AND HEAT	199-51-6249.00-999-499000	C	SERVICE CALL - HEATERS	160.00	N
4252	01-31-2024		02771	DANNY ALLEN	199-36-6219.05-999-491000	C	OFFICIAL - BB VS SIDNEY	180.00	N
4253	01-31-2024		14124	GANDY'S / DFA DAIRY	101-35-6341.65-999-499000	C	MILK	174.65	N
					101-35-6341.65-999-499000		MILK	232.98	
					101-35-6341.65-999-499000		MILK	310.56	
					101-35-6341.65-999-499000		JUICE	93.00	
					101-35-6341.65-999-499000		MILK	349.29	
							Check 004253 Total:	1,160.48	
4254	01-31-2024		14141	DIGGER'S DIAMOND E	199-51-6249.00-999-499000	C	BREAKER TRIPPING, WALL	625.00	N

check N°	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
14253	01-31-2024		02704	DIRECT ENERGY	199-51-6259.94-999-499000	C	ELECTRIC SERVICE	2,095.18	N
14256	01-31-2024		01028	EDUCATION SERVICE	199-53-6239.00-999-499000	C	ACCOUNTING/BUDGET SER	1,383.33	N
					199-53-6239.00-999-499000		PAYROLL SERVICE	1,550.00	
					211-11-6239.00-001-430000		ESSA GRANT SUPPORT	882.00	
					255-11-6239.00-999-499000		TITLE II PART A	333.81	
					282-11-6239.00-001-130000		ESSER II & III SUPPORT	525.54	
							Check 004256 Total:	4,674.68	
14257	01-31-2024		02754	EUGENE BATES	199-36-6399.00-999-491000	C	TOURNAMENT OFFICIAL	245.00	N
14258	01-31-2024		02508	GAME ONE	199-36-6399.12-999-491000	C	TRACK PANTS/ HOODIE	184.03	N
14259	01-31-2024		00113	HADLEY SEIDER	199-36-6219.05-999-491000	C	OFFICIAL VS PRIDDY	110.00	N
					199-36-6399.00-999-491000		TOURNAMENT OFFICIAL	290.00	
							Check 004259 Total:	400.00	
14260	01-31-2024		00110	JEROME NOWOWIEJS	199-36-6399.00-999-491000	C	TOURNAMENT OFFICIAL	110.00	N
14261	01-31-2024		15038	JOSHUA MENDEZ	199-36-6399.00-999-491000	C	TOURNAMENT OFFICIAL	245.00	N
14262	01-31-2024		01004	KIRBO'S OFFICE MACH	199-71-6512.00-999-499000	C	COPIER LEASE PAYMENT	589.00	N
14263	01-31-2024		02641	LABATT FOOD SERVIC	101-35-6341.00-999-499000	C	TATOR TOTS, TOSTADA SHE	121.12	N
					101-35-6341.62-999-499000		ROLLS, WAFFLES, COOKIES	612.05	
					101-35-6341.62-999-499000		COOKIES	47.51	
					101-35-6341.62-999-499000		BREADSTICKS, BROWNIES,	967.80	
					101-35-6341.65-999-499000		COTTAGE CHEESE, MAC & C	140.75	
					101-35-6341.65-999-499000		SHERBET	113.07	
					101-35-6341.65-999-499000		ICE CREAM, EGGS	143.18	
					101-35-6341.71-999-499000		STEAK FINGERS, SALSBURY	341.70	
					101-35-6341.71-999-499000		HOT DOGS, CHICKEN, SAUS	793.15	
					101-35-6341.71-999-499000		CHICKEN, BEEF BURRITO	219.70	
					101-35-6341.71-999-499000		SAUSAGE, CHICKEN, CORN	226.99	
					101-35-6341.72-999-499000		LETTUCE, TOMATO, CARRO	373.57	
					101-35-6341.72-999-499000		LETTUCE, CELERY, CARROT	140.75	
					101-35-6341.72-999-499000		LETTUCE, TOMATOES, CUC	68.19	
					101-35-6341.74-999-499000		GRAVY MIX	20.64	
					101-35-6341.74-999-499000		CANNED GOODS	347.02	
					101-35-6341.74-999-499000		CHIPS, APPLE JUICE	399.50	
					101-35-6341.74-999-499000		CANNED GOODS, WATERS,	1,186.09	
					101-35-6342.00-999-499000		SALT	138.18	
					101-35-6342.00-999-499000		WATER SOFTENING SALT	108.57	
					101-35-6342.70-999-499000		QUART BAGS, GALLON BAG	61.80	
					101-35-6342.70-999-499000		COMPARTMENT TRAYS	212.03	
							Check 004263 Total:	6,783.36	
14264	01-31-2024		00108	MSB SCHOOL SERVIC	199-41-6499.54-701-499000	C	ADMINISTRATION FEE	44.25	N
					199-41-6499.54-701-499000		ADMINISTRATION FEE	.71	
							Check 004264 Total:	44.96	

check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	Eff
14265	01-31-2024		00114	OSCAR TAYLOR	199-36-6219.05-999-491000	C	OFFICIAL - JH BB VS PRIDDY	110.00	N
14266	01-31-2024		00115	ROBERT SCHAFER	199-36-6399.00-999-491000	C	TOURNAMENT OFFICIAL	200.00	N
14267	01-31-2024		00069	TEXAS CRAFTS & GIFT	199-36-6399.00-999-491000	C	JH TOURNAMENT PLAQUES	59.90	N
14268	01-31-2024		00116	WHITNEY BAILEY	199-36-6219.05-999-491000	C	OFFICIAL - BB VS ZEPHYR	180.00	N

Grand Totals: 144,842.81

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
4270	02-09-2024	AIRGAS USA LLC	001262	9146393810	199-11-6223.00-001-438000	WELDING SUPPLIES	518.60	N
4271	02-09-2024	ALDO SALAZAR	001248	2/6/2024	199-36-6219.05-999-491000	OFFICIAL -BB VS EVANT	180.00	N
4272	02-09-2024	BLUFF DALE ISD	001249	11/30 & 12/1	199-36-6412.00-999-491000	CONCESSION CHARGES - BBALL	88.50	N
	02-09-2024	BROWN COUNTY	001261	JAN 24	199-41-6213.00-703-499000	STANDARD COLLECTIONS	1,343.79	N
			001261	2ND QTR	199-99-6213.00-999-499000	QUARTERLY BUDGET PAYMENT	4,741.35	N
Totals for Check 004272							6,085.14	
4273	02-09-2024	BROWNWOOD JANITORI	001263	300463, 300345,	199-51-6319.00-999-499000	VACUUMS, MOPS, DISINFECTANT	1,948.13	N
4274	02-09-2024	CENTRAL RESTAURANT	001250	12127438	199-51-6249.00-999-499000	FAN MOTOR ASSEMBLY	129.24	N
4275	02-09-2024	GANDY'S / DFA DAIRY B	001260	641367870	101-35-6341.65-999-499000	MILK	308.42	N
4276	02-09-2024	DIGGER'S DIAMOND ELE	001253	3579	199-51-6249.02-999-499000	BUS BARN	242.46	N
4277	02-09-2024	EUGENE BATES	001251	02/06/2024	199-36-6219.05-999-491000	OFFICIAL - BB VS EVANT	180.00	N
4278	02-09-2024	FRONTIER	001244	32574821100101	199-51-6259.93-999-499000	PHONE SERVICE	277.32	N
4279	02-09-2024	GAME ONE	001258	10210721	199-36-6399.10-999-491000	GOLF SUPPLIES	166.15	N
4280	02-09-2024	HEARD BROS. AUTOMO	001252	512860 , 512861	199-34-6249.00-999-499000	INSPECTIONS	47.00	N
4281	02-09-2024	HILL GAS INC.	001256	103068	199-11-6399.44-001-422000	PROPANE FOR PIG BARN	131.25	N
4282	02-09-2024	KIRBO'S OFFICE MACHI	001245	475702	199-11-6269.00-001-411000	OVERAGE ON COPIES	326.81	N
	02-09-2024	LABATT FOOD SERVICE	001259	02057107	101-35-6341.00-999-499000	RICE, EGG ROLLS	368.26	N
			001259	02057107	101-35-6341.62-999-499000	CINNAMON ROLLS	35.95	N
			001259	02057107	101-35-6341.65-999-499000	YOGURT	51.84	N
			001259	02057107	101-35-6341.71-999-499000	SAUSAGE PATTIES, BACON	527.31	N
			001259	02057107	101-35-6341.72-999-499000	CARROTS, TOMATOES, CELERY	125.05	N
			001259	02057107	101-35-6341.74-999-499000	TORTILLAS, DRINK MIX	195.31	N
Totals for Check 004283							1,303.72	
4284	02-09-2024	LARRY D SMITH	001264	2/8/2024	199-36-6219.05-999-491000	OFFICIAL - BB VS SIDNEY	110.00	N
4285	02-09-2024	NAPA AUTO PARTS	001254	119-815890	199-34-6311.00-999-499000	FUEL TREATMENT, BRAKE FLUID	534.12	N
4286	02-09-2024	PATE'S HARDWARE, INC	001255	100485792	199-34-6399.00-999-499000	VINYL #S	5.67	N
			001255	100487272	199-51-6249.00-999-499000	SCREWS	12.19	N
			001255	100490505	199-51-6319.01-999-499000	KEYS	2.49	N
			001255	100483050	199-51-6319.01-999-499000	SCREWS, TAP SLICE	22.18	N
			001255	100490507	429-11-6399.02-001-411000	SIGNS - SAFETY	14.08	N
Totals for Check 004286							56.61	
4287	02-09-2024	RUSH TRUCK CENTER -	001257	1017-BB23101	199-34-6649.00-999-422000	2025 BLUE BIRD BUS	141,981.00	N
4288	02-09-2024	WALSH GALLEGOS TRE	001246	669414	199-41-6211.00-701-499000	B BROWNE	268.00	N
			001246	669415	199-41-6211.00-701-499000	ANNUAL RETAINER	1,000.00	N
Totals for Check 004288							1,268.00	
	02-09-2024	WINSTON WATER COOL	001247	S4429208.001	199-51-6249.00-999-499000	PLUMBING PARTS- WATER LEAK	421.10	N

Total Checks 156,303.57

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
4291	02-21-2024	AMBER VARNER	001284	B. VARNER	199-11-6223.00-001-438000	DUAL CREDIT REIMBURSEMENT	220.00	N
4292	02-21-2024	ANDY'S PEST TROOPER	001267	108859	199-51-6299.00-999-499000	MONTHLY GENERAL PEST CONT	125.00	N
4292	02-21-2024	ANICETO SALAZAR	001268	2/9/2024	199-36-6219.05-999-491000	OFFICIAL - BB VS GUSTINE	100.00	N
4293	02-21-2024	ANSWER 360 TELECOM	001266	48987	199-51-6259.93-999-499000	PHONE SERVICE	85.00	N
4294	02-21-2024	APSCO, INC.	001265	S1430556.001	199-51-6249.02-999-499000	SINK/FAUCET	164.06	N
4295	02-21-2024	ATMOS ENERGY	001281	3034812835	199-51-6259.94-999-499000	HEATING GAS - 3034812835	619.57	N
			001281	3044603248	199-51-6259.94-999-499000	HEATING GAS - 3044603248	2,075.35	N
						Totals for Check 004295	2,694.92	
4296	02-21-2024	B. R. BARNHAM PLUMB	001271		199-51-6249.02-999-499000	GYM, ELEM, AG, SALT DISP	2,340.00	N
4297	02-21-2024	TIM BRASHER	001270	44907	199-51-6249.00-999-499000	IRRIGATION REPAIR - FB FIELD	946.02	N
4298	02-21-2024	BROWNWOOD JANITORI	001269	300589	199-51-6319.00-999-499000	MOP HANDLES	30.48	N
			001269	300552	199-51-6319.64-999-499000	BOWL CLEAN DISINFECTANT	80.64	N
						Totals for Check 004298	111.12	
4299	02-21-2024	COMMERCE BANK	001290		101-35-6341.00-999-499000	FOOD	24.00	N
			001290		101-35-6341.62-999-499000	BUNS	26.22	N
			001290		199-11-6399.00-001-423000	SUPPLIES - SP ED	432.73	N
			001290		199-11-6399.00-001-437000	SUPPLIES - DYSLEXIA	139.43	N
			001290		199-11-6399.89-999-499000	KEYBOARD	25.19	N
			001290		199-23-6411.00-001-499000	BRANHAM - TASA CONF	760.99	N
			001290		199-34-6311.00-999-499000	REGISTRATION RENEWALS	43.00	N
			001290		199-36-6399.00-999-491000	JH TOURN - HOSPITALITY RM	764.57	N
			001290		199-36-6399.53-001-499000	PLAY BOOKS, COSTUMES	436.77	N
			001290		199-36-6411.00-999-491000	MEALS - COACHES	168.90	N
			001290		199-36-6412.00-999-491000	MEALS - BBALL	1,251.33	N
			001290		199-41-6399.00-701-499000	COFFEE, CUPS, KLEENEX	61.58	N
			001290		199-41-6399.00-701-499000	OFFICE SUPPLIES	63.71	N
			001290		199-51-6411.00-999-499000	MEAL - PICKING UP NEW BUS	37.85	N
						Totals for Check 004299	4,236.27	
4300	02-21-2024	GANDY'S / DFA DAIRY B	001282	641368176	101-35-6341.65-999-499000	MILK	289.19	N
4301	02-21-2024	DIGGER'S DIAMOND ELE	001286	3596	199-11-6223.00-001-438000	HORTICULTURE	3,989.57	N
			001286	3596	199-11-6399.00-001-423000	HORTICULTURE	2,000.00	N
						Totals for Check 004301	5,989.57	
4302	02-21-2024	DIRECT ENERGY	001289	24045005371606	199-51-6259.94-999-499000	ELECTRIC SERVICE	2,610.65	N
4303	02-21-2024	GAME ONE	001288	80011542	199-36-6399.12-999-491000	TRACK SHOES	1,092.00	N
			001272	10211100	199-36-6411.00-999-491000	COACHES GEAR	771.25	N
						Totals for Check 004303	1,863.25	
4304	02-21-2024	HOME DEPOT CREDIT S	001273		199-51-6249.02-999-499000	DOOR CLOSER, EXT CORDS, TOI	279.32	N
			001273		199-51-6319.01-999-499000	HEATER	99.00	N
						Totals for Check 004304	378.32	

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4316	02-27-2024	ANDY'S PEST TROOPER	001295	109432	199-51-6249.01-999-499000	LAWN PRE EMERGENT	2,519.31	N
			001296	12473257	101-35-6341.65-999-499000	CHEESE, YOGURT	99.17	N
			001296	12473257	101-35-6341.72-999-499000	BANANAS	61.46	N
			001296	12473257	101-35-6341.74-999-499000	CEREAL CUPS	161.98	N
			001296	12473257	101-35-6342.70-999-499000	NAPKINS	72.62	N
						Totals for Check 004316	395.23	
4317	02-27-2024	COMANCHE HIGH SCHO	001297		199-36-6499.10-999-491000	GIRLS ENTRY FEE	75.00	N
			001297		199-36-6499.10-999-491000	BOYS ENTRY FEE	150.00	N
						Totals for Check 004317	225.00	
4318	02-27-2024	COMANCHE SPECIAL SE	001298	MARCH 2024	199-93-6492.00-999-423000	SPEC ED PAYMENT	2,826.78	N
4319	02-27-2024	GANDY'S / DFA DAIRY B	001299	641368479	101-35-6341.65-999-499000	MILK	346.99	N
4320	02-27-2024	EDUCATION SERVICE C	001300	M 871	199-53-6239.00-999-499000	ACCOUNTING/ BUDGET SVCS	1,383.33	N
			001300	M 871	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
						Totals for Check 004320	2,933.33	
4321	02-27-2024	GAME ONE	001301	10218656	199-36-6399.10-999-491000	CAPS, SHIRTS, VISORS	792.50	N
			001301	80011630	199-36-6399.11-999-491000	SHIRTS, SHORTS, TENNIS BALLS	648.42	N
						Totals for Check 004321	1,440.92	
4322	02-27-2024	LABATT FOOD SERVICE	001302	02190620	101-35-6341.62-999-499000	ROLLS	140.91	N
			001302	02190620	101-35-6341.65-999-499000	JUICE, SHERBET, MARGARINE	290.77	N
			001302	02190620	101-35-6341.71-999-499000	CHICKEN, BEEF BURRITOS	422.57	N
			001302	02190620	101-35-6341.72-999-499000	CELERY, GRAPES, TOMATOES	211.43	N
			001302	02190620	101-35-6341.74-999-499000	CANNED GOODS, CHIPS	370.55	N
			001302	02190620	101-35-6342.00-999-499000	CUPS, TRAYS	313.42	N
						Totals for Check 004322	1,749.65	
4323	02-27-2024	QUILL LLC	001303	37188110	199-11-6399.00-001-423000	TONER	167.65	N
			001303	37193607	199-41-6399.00-701-499000	TONER	267.45	N
						Totals for Check 004323	435.10	
4324	02-27-2024	RMA TOLL PROCESSNG	001304	100074905027	199-23-6411.00-001-499000	TOLL CHARGES	12.78	N
4325	02-27-2024	SANTA ANNA ISD	001305		199-36-6399.12-999-491000	JH BOYS ENTRY FEE	200.00	N
			001305		199-36-6399.12-999-491000	JH GIRLS ENTRY FEE	200.00	N
			001305		199-36-6399.12-999-491000	HS BOYS ENTRY FEE	240.00	N
			001305		199-36-6399.12-999-491000	HS GIRLS ENTRY FEE	140.00	N
						Totals for Check 004325	780.00	
4326	02-27-2024	US FOODS, INC	001306	5987616	101-35-6344.00-999-499000	DISTRIBUTION FEE	194.48	N
Total Checks							13,859.57	

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004327	03-07-2024	ANSWER 360 TELECOM	001307	49223	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
004328	03-07-2024	BEN E KEITH	001308	12491702	101-35-6341.71-999-499000	MEAT	271.51	N
004329	03-07-2024	BILL ELLIS TIRE STATIO	001309	989708	199-34-6249.00-999-499000	SERVICE CALL- FLAT TIRES	285.00	N
004330	03-07-2024	BROWNWOOD JANITORI	001310	300912	199-36-6399.00-999-491000	CONTAINERS FOR LAUNDRY	289.08	N
004331	03-07-2024	CITY OF BLANKET	001334		199-51-6259.95-999-499000	162	306.82	N
			001334		199-51-6259.95-999-499000	179	427.16	N
			001334		199-51-6259.95-999-499000	180	384.27	N
						Totals for Check 004331	1,118.25	
004332	03-07-2024	COLLEGE BOARD	001311	EA228198	199-11-6223.00-001-438000	TSI TEST UNITS	210.00	N
004333	03-07-2024	COMANCHE CENTRAL A	001313		199-99-6213.00-999-499000	2ND QTR ALLOCATION	2,045.03	N
004334	03-07-2024	COMANCHE ISD	001326		199-36-6219.05-999-491000	BI DISTRICT PLAYOFFS	420.00	N
004335	03-07-2024	COOK AIR AND HEAT	001335	822	199-51-6249.00-999-499000	REPLACE 2 UNITS IN GYM	21,500.00	N
004336	03-07-2024	GANDY'S / DFA DAIRY B	001314	641368797	101-35-6341.02-999-499000	MILK	299.74	N
			001327	641369105	101-35-6341.02-999-499000	MILK & JUICE	318.21	N
						Totals for Check 004336	617.95	
004337	03-07-2024	EDUCATION SERVICE C	001315	162 23662	199-41-6419.00-702-499000	TRAININGS	500.00	N
004338	03-07-2024	FRONTIER	001316		199-51-6259.93-999-499000	PHONE SERVICE	277.23	N
004339	03-07-2024	GOT TO SPECIALTIES, L	001317	EP11024-08	199-36-6399.12-999-491000	TRACK RIBBONS	138.00	N
			001317	EP11024-09	199-36-6399.12-999-491000	TRACK MEDALS, PLAQUES	1,189.38	N
						Totals for Check 004339	1,327.38	
004340	03-07-2024	HEARD BROS. AUTOMO	001318	512871	199-34-6249.00-999-499000	INSPECTION	7.00	N
004341	03-07-2024	IREDELL ISD	001319		199-36-6499.10-999-491000	GOLF TOURNAMENT	275.00	N
004342	03-07-2024	KIRBO'S OFFICE MACHI	001320	479100	199-11-6269.00-001-411000	OVERAGE ON COPIES	385.61	N
004343	03-07-2024	LABATT FOOD SERVICE	001321	02262595	101-35-6341.00-999-499000	TATOR TOTS	187.72	N
			001328	03044119	101-35-6341.00-999-499000	EGG ROLLS, MAC & CHEESE, PIZ	557.31	N
			001328	03044118	101-35-6341.00-999-499000	EGG ROLLS	69.64	N
			001321	02262595	101-35-6341.02-999-499000	DAIRY, PRODUCE	272.53	N
			001328	03044119	101-35-6341.02-999-499000	JUICE, CANNED GOODS	256.28	N
			001321	02262595	101-35-6341.62-999-499000	BISCUITS, WAFFLES, TOAST	357.97	N
			001328	03044119	101-35-6341.62-999-499000	WAFFLES, CINNAMON ROLLS	204.34	N
			001328	03044119	101-35-6341.65-999-499000	CHEESE OMELET	60.63	N
			001321	02262595	101-35-6341.71-999-499000	WINGS, SAUSAGE, CHICKEN PAT	509.52	N
			001328	03044119	101-35-6341.71-999-499000	TRKY SAUS, CHICKEN PATTY	362.54	N
			001328	03044119	101-35-6341.72-999-499000	LETTUCE	7.88	N
			001321	02262595	101-35-6341.74-999-499000	CANNED GOODS	733.11	N
			001321	02262595	101-35-6342.70-999-499000	BAGS	19.23	N
			001328	03044120	199-51-6319.04-999-499000	WATER SOFTENING SALT	118.44	N
			001328	03044119	199-51-6319.04-999-499000	WATER SOFTENING SALT	128.31	N

Date Run: 03-07-2024 8:28 AM
Cnty Dist: 025-904
From 03-04-2024 To 03-07-2024

Check Payments
BLANKET ISD

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004344	03-07-2024	MSB SCHOOL	001322	208246	199-41-6499.54-701-499000	ADMINISTRATION FEE	31.73	N
			001322	208698	199-41-6499.54-701-499000	ADMINISTRATION FEE	3.56	N
			001322	209185	199-41-6499.54-701-499000	ADMINISTRATION FEE	2.85	N
						Totals for Check 004344	38.14	
004345	03-07-2024	NAPA AUTO PARTS	001323	119-819021	199-34-6399.00-999-499000	PWR STEERING FLD	65.95	N
004346	03-07-2024	PATE'S HARDWARE, INC	001324	100500434	199-36-6399.00-999-491000	PULLEYS	42.76	N
			001324	100500434	199-51-6249.00-999-499000	CAFE - DISHWASHER REPAIR	36.12	N
			001324	100508659	199-51-6249.01-999-499000	90 DEGREE ELBOWS	23.94	N
			001324	100499391	199-51-6319.01-999-499000	HAMMER, PLIERS	60.77	N
						Totals for Check 004346	163.59	
004347	03-07-2024	SCHOLASTIC BOOK FAI	001325	B5488010FR	199-12-6329.01-001-499000	BOOK FAIR	1,611.94	N
004348	03-07-2024	STOP IT SOLUTIONS	001329	30837	429-11-6299.02-001-411000	PANIC ALERT SYSTEM	1,905.00	N
004349	03-07-2024	TEXAS DEPARTMENT O	001330	CRS-202401-	199-41-6499.01-701-499000	RECORD RETRIEVAL, NAME SEA	3.00	N
004350	03-07-2024	THE CREEK GOLF COUR	001331	INV0070	199-36-6499.10-999-491000	FEE FOR USE OF GOLF COURSE	400.00	N
004351	03-07-2024	TRANS TEXAS TIRE	001332	43379	199-34-6311.00-999-499000	TIRES	483.31	N
			001332	43379	199-34-6311.88-999-423000	TIRES - SPED BUS	483.31	N
						Totals for Check 004351	966.62	
004352	03-07-2024	WALSH GALLEGOS TRE	001333	670997	199-41-6211.00-701-499000	B BROWNE - TEA COMPLAINT #24	4,388.50	N
						Total Checks	43,002.23	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prgr	Reason	Amount	EFT
4353	03-20-2024	ANDY'S PEST TROOPER	001340	110230	199-51-6249.01-999-499000	WEED TREATMENT	500.00	N
			001340	110023	199-51-6299.00-999-499000	MONTHLY GENERAL PEST CONT	125.00	N
						Totals for Check 004353	625.00	
4354	03-20-2024	ARAMARK	001341	2870132916, 287	199-51-6319.00-999-499000	MATS	44.73	N
4355	03-20-2024	ATMOS ENERGY	001342	3034812835	199-51-6259.92-999-499000	HEATING GAS - 3034812835	282.60	N
			001342	3044603248	199-51-6259.92-999-499000	HEATING GAS - 3044603248	738.31	N
						Totals for Check 004355	1,020.91	
4356	03-20-2024	AYANNA ROY	001343	3/20/2024	199-36-6499.14-999-499000	CHEER JUDGING	75.00	N
4357	03-20-2024	BROWN COUNTY	001344	FEB 2024	199-41-6213.00-703-499000	STANDARD COLLECTIONS	353.98	N
4358	03-20-2024	COMMERCE BANK	001356		199-11-6399.44-001-422000	GREENHOUSE SUPPLIES	310.50	N
			001356		199-11-6399.89-999-499000	TONER, IPAD SUPPLIES	207.92	N
			001356		199-12-6399.00-001-499000	BOOK FAIR SUPPLIES	40.09	N
			001356		199-13-6411.00-999-422000	MEAL	43.78	N
			001356		199-23-6411.00-001-499000	MEAL	21.16	N
			001356		199-36-6399.10-999-491000	GOLF BALLS	36.00	N
			001356		199-36-6399.17-999-491000	UIL MATERIALS	75.00	N
			001356		199-36-6399.53-001-499000	OAP SUPPLIES	1,196.74	N
			001356		199-36-6411.00-999-491000	COACH'S MEAL	18.15	N
			001356		199-36-6412.00-999-491000	MEALS	1,459.52	N
			001356		199-51-6249.01-999-499000	SUPPLIES	106.53	N
			001356		199-51-6249.02-999-499000	WATER FOUNTAIN	1,039.99	N
						Totals for Check 004358	4,555.38	
4359	03-20-2024	GANDY'S / DFA DAIRY B	001358	641369700	101-35-6341.02-999-499000	MILK, JUICE	380.32	N
					101-35-6341.65-999-499000	RETURNED PRODUCTS	-69.01	N
						Totals for Check 004359	311.31	
4360	03-20-2024	FATIMA RODRIGUEZ	001345	3/20/2024	199-36-6499.14-999-499000	CHEER JUDGING	94.66	N
4361	03-20-2024	HOME DEPOT CREDIT S	001346		199-41-6399.00-701-499000	PAPER TOWELS	19.98	N
			001346		199-51-6249.00-999-499000	DISHWASHER SPRING	45.47	N
			001346		199-51-6249.01-999-499000	PVC, PADLOCK, ELEC TAPE	92.40	N
						Totals for Check 004361	157.85	
4362	03-20-2024	IREDELL ISD	001347		199-36-6499.10-999-491000	GIRLS ENTRY FEE	55.00	N
4363	03-20-2024	KIRBO'S OFFICE MACHI	001348	480914	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
4364	03-20-2024	LABATT FOOD SERVICE	001357	03186565	101-35-6341.00-999-499000	BURRITOS	176.52	N
			001357	03186565	101-35-6341.02-999-499000	PRODUCE, MILK, CANNED GOOD	1,120.37	N
			001357	03186565	101-35-6341.62-999-499000	ROLLS	261.14	N
			001357	03186565	101-35-6341.65-999-499000	JUICE, COTTAGE CHEESE	269.66	N
			001357	03186565	101-35-6341.71-999-499000	MEAT	307.10	N
			001357	03186565	101-35-6341.74-999-499000	GELATIN, CORN CHIPS, CEREAL	305.85	N
			001357	03186565	101-35-6342.00-999-499000	CONTAINERS	190.20	N
						Totals for Check 004364	2,630.84	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
4365	03-20-2024	MSB SCHOOL	001349	210136	199-41-6499.54-701-499000	ADMINISTRATION FEE	24.50	N
4366	03-20-2024	RISING STAR ISD	001350		199-36-6499.10-999-491000	BOYS GOLF ENTRY FEE	275.00	N
4367	03-20-2024	SANTA ANNA ISD	001351		199-36-6499.11-999-491000	TENNIS TOURNAMENT ENTRY FE	100.00	N
4368	03-20-2024	SCHOOL WEBMASTERS,	001352	14311	199-41-6219.00-701-499000	SOCIAL MEDIA	2,460.00	N
			001352	14311	199-41-6219.00-701-499000	WEBSITE	1,134.00	N
Totals for Check 004368							3,594.00	
4369	03-20-2024	TASB RMF	001353	76279	199-41-6143.01-999-499000	CLAIMS	201.62	N
4370	03-20-2024	USI EDUCATION & GOVE	001354	0397749301016	199-11-6399.00-001-421000	LAMINATING FILM	189.87	N
			001354	0397749301016	199-11-6399.00-001-425000	LAMINATING FILM	150.00	N
			001354	0397749301016	199-11-6399.00-001-430000	LAMINATING FILM	150.00	N
Totals for Check 004370							489.87	
4371	03-20-2024	WINSTON WATER COOL	001355	S4516792.001	199-51-6249.02-999-499000	PLUMBING PARTS	76.55	N
4372	03-20-2024	SIMPLE MDM	001359	2A9702CD-0003	199-11-6399.89-999-499000	DEVICE LICENSE	1,800.00	N
4373	03-20-2024	ZEPHYR ISD	001360		199-36-6499.10-999-491000	GOLF ENTRY FEE	200.00	N
Total Checks							17,275.20	

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4375	03-27-2024	ARAMARK	001365	2870138310	199-51-6319.00-999-499000	MATS	192.87	N
4376	03-27-2024	B. R. BARNHAM PLUMBI	001366		199-51-6249.02-999-499000	CONCESSION STAND BATHROO	3,760.00	N
4377	03-27-2024	CAPITAL ONE	001367		199-36-6399.00-999-491000	LAUNDRY SUPPLIES	74.94	N
4378	03-27-2024	COMANCHE SPECIAL SE	001368	APRIL 2024	199-93-6492.00-999-423000	SPEC ED PAYMENT	2,826.78	N
4379	03-27-2024	GANDY'S / DFA DAIRY B	001370	641370012	101-35-6341.02-999-499000	MILK PRODUCTS	426.59	N
4380	03-27-2024	DUBLIN ISD	001369	02232024	199-36-6219.05-999-491000	BB PLAYOFF VS MORGAN	76.01	N
		EDUCATION SERVICE C	001371	M 895	199-53-6239.00-999-499000	ACCOUNTING/ BUDGET SVCS	1,383.33	N
			001371	M 895	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
			001371	QC 1154	211-11-6239.00-001-430000	ESSA GRANT SUPPORT	882.00	N
			001371	QC 1154	255-11-6239.00-999-499000	TITLE II PART A	333.81	N
			001371	QC 1122	282-11-6239.00-001-130000	ESSER SUPPORT	525.54	N
						Totals for Check 004380	4,674.68	
4381	03-27-2024	GAME ONE	001372	10233356	199-36-6399.04-999-491000	PANTS & JERSEYS - WHITE	4,965.60	N
4382	03-27-2024	GHA TECHNOLOGIES, IN	001373	11373757	199-11-6399.89-999-499000	CHROME LICENSE MNGMNT	311.10	N
4383	03-27-2024	HR DIRECT	001375	INV15587885	199-41-6399.00-701-499000	ATTENDANCE TRACKER	93.25	N
4384	03-27-2024	LABATT FOOD SERVICE	001380	03257501	101-35-6341.02-999-499000	MILK, PRODUCE, STAPLES	1,078.66	N
			001380	03257501	101-35-6341.65-999-499000	SHERBET	37.69	N
						Totals for Check 004384	1,116.35	
4385	03-27-2024	MICHAEL SHARP	001374	HS - 3.21.24	199-36-6399.01-999-491000	STARTER FOR TRACK MEET	265.00	N
4386	03-27-2024	MSB SCHOOL	001376	209651	199-41-6499.54-701-499000	ADMINISTRATION FEE	1.98	N
			001376	210545	199-41-6499.54-701-499000	ADMINISTRATION FEE	23.38	N
						Totals for Check 004386	25.36	
4387	03-27-2024	PRIDDY ISD	001377		199-36-6499.12-999-491000	JH ENTRY FEE - BOYS & GIRLS	400.00	N
			001377		199-36-6499.12-999-491000	HS ENTRY FEE - BOYS & GIRLS	350.00	N
						Totals for Check 004387	750.00	
4388	03-27-2024	WILLIE'S TS	001378	117822	429-11-6399.02-001-411000	SIGNS FOR BUILDINGS	2,596.00	N
4389	03-27-2024	WINSTON WATER COOL	001379	S4523338.001	199-51-6249.02-999-499000	SUPPLIES-CONCESSION BATHR	261.34	N
Total Checks							22,415.87	

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004390	04-04-2024	ANSWER 360 TELECOM	001382	49453	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
004391	04-04-2024	BEN E KEITH	001395	12579100	101-35-6341.02-999-499000	PRODUCE	357.71	N
			001395	12579100	101-35-6341.74-999-499000	CEREAL CUPS	176.88	N
Totals for Check 004391							534.59	
004392	04-04-2024	BUCKING GOOD BBQ	001396	4424	199-36-6399.01-999-491000	HOSPITALITY - TRACK MEET	595.00	N
004393	04-04-2024	CITY OF BLANKET	001383		199-51-6259.95-999-499000	162	296.32	N
			001383		199-51-6259.95-999-499000	179	342.16	N
			001383		199-51-6259.95-999-499000	180	368.90	N
Totals for Check 004393							1,007.38	
004394	04-04-2024	GANDY'S / DFA DAIRY B	001397	641370312	101-35-6341.02-999-499000	MILK	240.65	N
004395	04-04-2024	DIRECT ENERGY	001384	24080005396694	199-51-6259.94-999-499000	ELECTRIC SERVICE	2,512.83	N
004396	04-04-2024	FRONTIER	001385		199-51-6259.93-999-499000	PHONE SERVICE	277.32	N
004397	04-04-2024	JOHNNY CONWAY	001401	453033	199-51-6249.02-999-499000	ROOF REPAIR - ISS	5,320.00	N
004398	04-04-2024	KIRBO'S OFFICE MACHI	001386	482637	199-11-6269.00-001-411000	OVERAGE ON COPIES	267.11	N
004399	04-04-2024	LABATT FOOD SERVICE	001387	03044118	101-35-6341.00-999-499000	EGG ROLLS	69.64	N
			001398	04017142	101-35-6341.00-999-499000	FRENCH TOAST STICKS	126.48	N
			001398	04017142	101-35-6341.02-999-499000	PRODUCE	185.56	N
			001398	04017142	101-35-6341.62-999-499000	CINNAMON ROLLS, CROISSANTS	375.85	N
			001398	04017142	101-35-6341.65-999-499000	YOGURT	63.04	N
			001398	04017142	101-35-6341.71-999-499000	CHICKEN PATTIES, SAUSAGE	194.64	N
			001387	03186566	101-35-6341.72-999-499000	CUCUMBERS	7.62	N
			001398	04017142	101-35-6341.74-999-499000	CANNED GOODS, MIXES	880.56	N
			001398	04017142	101-35-6342.70-999-499000	TRAYS, SPOONS	114.06	N
Totals for Check 004399							2,017.45	
004400	04-04-2024	LYNETTE LIVINGSTON	001399	2345	199-36-6499.14-999-499000	JUDGE - SPEECH	150.00	N
004401	04-04-2024	MSB SCHOOL	001394	211018	199-41-6499.54-701-499000	ADMINISTRATION FEE	2.85	N
004402	04-04-2024	NAPA AUTO PARTS	001393	119-822960	199-34-6399.00-999-499000	BATTERY CABLE TERMINALS	62.40	N
004403	04-04-2024	P.F. & E OIL COMPANY	001388	217885	199-34-6311.00-999-499000	FUEL	1,317.86	N
			001388	217885	199-34-6311.88-999-423000	FUEL - SP ED	329.47	N
Totals for Check 004403							1,647.33	
004404	04-04-2024	PIRATE BOOSTER CLUB	001402	2024-1	199-36-6412.00-999-491000	MEALS- PRIDY JH TRACK	161.00	N
			001402	2024-12	199-36-6412.00-999-491000	MEALS- PRIDY HS TRACK	167.00	N
Totals for Check 004404							328.00	
004405	04-04-2024	RECORDS CONSULTAN	001389	50544	199-41-6499.54-701-499000	ANNUAL FEE	1,260.00	N
004406	04-04-2024	SHAWNA GARCIA	001400	23456	199-36-6499.14-999-499000	JUDGE - SPEECH	150.00	N
004407	04-04-2024	TEXAS CRAFTS & GIFTS	001390	3044be	199-41-6499.03-701-499000	BISD CUPS W/ ENGRAVING	1,200.00	N
004408	04-04-2024	WALSH GALLEGOS TRE	001391	672947	199-41-6211.00-701-499000	B BROWNE - TEA COMPLAINT #24	234.50	N
004409	04-04-2024	WINSTON WATER COOL	001392	S4530154.001	199-51-6249.02-999-499000	NEW TOILETS	1,343.25	N

Total Checks 19,235.66

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004410	04-12-2024	AIRGAS USA LLC	001411	5507231434	199-11-6399.44-001-422000	CYLINDER LEASE RENEWAL	300.00	N
004411	04-12-2024	BEN E KEITH	001412	12597251	101-35-6341.02-999-499000	PRODUCE	903.36	N
			001412	12597251	101-35-6341.02-999-499000	PRODUCE	230.31	N
			001412	12597251	101-35-6341.74-999-499000	CANNED GOODS	203.98	N
						Totals for Check 004411	1,337.65	
004412	04-12-2024	BROWN COUNTY	001413	MARCH 2024	199-41-6213.00-703-499000	STANDARD COLLECTIONS	100.76	N
004413	04-12-2024	CHIPSTER'S GRILL	001420		199-36-6399.01-999-491000	MEAL FOR HS AREA TRACK MEE	975.00	N
004414	04-12-2024	GANDY'S / DFA DAIRY B	001414	641370527	101-35-6341.02-999-499000	MILK, JUICE	268.93	N
					101-35-6341.65-999-499000	RETURNED PRODUCTS	-44.52	N
						Totals for Check 004414	224.41	
004415	04-12-2024	DEMCO INC.	001415	7463999	199-12-6399.00-001-499000	COLOR CODING DOTS	67.29	N
004416	04-12-2024	DXN SECURITY	001416	HISD0010	429-11-6399.02-001-411000	SECURITY FILM	19,850.70	N
004417	04-12-2024	LABATT FOOD SERVICE	001417	04086985	101-35-6341.00-999-499000	FOOD	475.90	N
			001417	04086985	101-35-6341.02-999-499000	PRODUCE	228.30	N
			001417	04086985	101-35-6341.02-999-499000	FOOD	490.09	N
			001417	04086985	101-35-6341.62-999-499000	WAFFLES, ROLLS, BUNS	232.08	N
			001417	04086985	101-35-6341.65-999-499000	CHEESE	63.98	N
			001417	04086985	101-35-6341.71-999-499000	CHICKEN, SAUSAGE, HOT DOGS	520.27	N
						Totals for Check 004417	2,010.62	
004418	04-12-2024	MICHAEL SHARP	001418		199-36-6399.01-999-491000	AREA TRACK MEET STARTER	625.00	N
004419	04-12-2024	STEVE HOWARD	001421		199-36-6399.01-999-491000	STARTER FOR JH TRACK MEET	280.00	N
004420	04-12-2024	TASB RMF	001419	77411	199-41-6143.01-999-499000	CLAIMS	393.25	N
004421	04-16-2024	PAR COUNTRY CLUB	001423	8332254	199-36-6399.01-999-491000	GOLF TOURNAMENT	1,384.00	N
						Total Checks	27,548.68	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
004422	04-19-2024	ANDY'S PEST TROOPER	001433	111686	199-51-6299.00-999-499000	MONTHLY GENERAL PEST CONT	125.00	N
			001433	111686	199-51-6299.00-999-499000	BI-YEARLY FIRE ANT CONTROL	400.00	N
						Totals for Check 004422	525.00	
004423	04-19-2024	ARAMARK	001436	2870143741	199-51-6319.00-999-499000	MATS	192.87	N
004424	04-19-2024	ATMOS ENERGY	001424	3034812835	199-51-6259.92-999-499000	HEATING GAS - 3034812835	203.62	N
			001424	3044603248	199-51-6259.92-999-499000	HEATING GAS - 3044603248	386.57	N
						Totals for Check 004424	590.19	
004425	04-19-2024	BEN E KEITH	001430	12615890	101-35-6341.02-999-499000	CANNED GOODS	99.18	N
			001430	12615890	101-35-6341.74-999-499000	SEASONINGS	124.56	N
			001430	12615890	101-35-6342.64-999-499000	DETERGENT, SANITIZER	302.08	N
						Totals for Check 004425	525.82	
004426	04-19-2024	BILL ELLIS TIRE STATIO	001425	924310	199-34-6311.00-999-499000	REPLACE SENSORS	145.00	N
004427	04-19-2024	BROWNWOOD JANITORI	001427	301716	199-51-6319.00-999-499000	CLEANING PRODUCTS	467.40	N
			001427	301716	199-51-6319.64-999-499000	CLEANING PRODUCTS	311.50	N
			001427	301716	199-51-6319.70-999-499000	PAPER PRODUCTS	855.95	N
						Totals for Check 004427	1,634.85	
004428	04-19-2024	COMMERCE BANK	001437		199-11-6399.00-001-411000	SUPPLIES	83.88	N
			001437		199-11-6399.89-999-499000	TECHNOLOGY SUPPLIES	13.98	N
			001437		199-11-6411.00-001-499000	MEALS	118.39	N
			001437		199-12-6329.01-001-499000	BOOK	11.98	N
			001437		199-23-6399.00-001-499000	SUPPLIES	258.77	N
			001437		199-31-6339.00-001-499000	TESTING SUPPLIES	265.27	N
			001437		199-34-6399.00-999-499000	BATTERY CHARGER	305.99	N
			001437		199-36-6399.01-999-491000	TRACK MEETS	1,044.09	N
			001437		199-36-6399.17-999-491000	UIL MATERIALS	285.00	N
			001437		199-36-6411.00-999-491000	MEALS - COACHES	35.27	N
			001437		199-36-6412.00-999-491000	MEALS/TRAVEL	3,434.37	N
			001437		199-36-6412.00-999-499000	MEALS - UIL	102.86	N
			001437		199-36-6499.10-999-491000	GOLF FEES	210.05	N
			001437		199-41-6399.00-701-499000	SUPPLIES	98.44	N
			001437		199-41-6399.03-701-499000	STAMPS	136.00	N
						Totals for Check 004428	6,404.34	
004429	04-19-2024	GANDY'S / DFA DAIRY B	001428	641370835	101-35-6341.02-999-499000	MILK & JUICE	411.23	N
				641370836	101-35-6341.65-999-499000	RETURNED PRODUCTS	-46.70	N
						Totals for Check 004429	364.53	
004430	04-19-2024	HERFF JONES LLC	001435	42007835000	199-36-6499.01-001-499000	DIPLOMAS/MEDALS	65.48	N
004431	04-19-2024	JOHNNY CONWAY	001434	252794	199-51-6249.02-999-499000	ROOF REPAIR - ISS	2,864.00	N
004432	04-19-2024	KIRBO'S OFFICE MACHI	001426	484268	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
004433	04-19-2024	LABATT FOOD SERVICE	001429	04158336	101-35-6341.00-999-499000	FOOD	680.36	N
			001429	04158336	101-35-6341.02-999-499000	PRODUCE	160.37	N
			001429	04158336	101-35-6341.02-999-499000	CANNED GOODS	361.86	N
			001429	04158336	101-35-6341.62-999-499000	COOKIES, ROLLS, TOAST	405.04	N
			001429	04158336	101-35-6341.65-999-499000	ICE CREAM	172.84	N

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			001429	04158336	101-35-6341.71-999-499000	CORN DOGS	136.95	N
			001429	04158336	101-35-6341.72-999-499000	CHIPS, CANNED GOODS	700.23	N
			001429	04158336	101-35-6342.70-999-499000	TRAYS	125.34	N
						Totals for Check 004433	2,742.99	
004434	04-19-2024	SANTA ANNA BOOSTER	001431	INV0044	199-36-6412.00-999-491000	CONCESSION CHRGS-TENNIS, T	230.00	N
004435	04-19-2024	US FOODS, INC	001432	33909961	101-35-6344.00-999-499000	DISTRIBUTION FEES	332.64	N
						Total Checks	17,206.71	

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4	04-30-2024	BEN E KEITH	001441	12633799	101-35-6341.02-999-499000	PRODUCE	324.42	N
			001441	12633799	101-35-6341.74-999-499000	CEREAL CUPS	211.61	N
			001441	12633799	101-35-6342.70-999-499000	NAPKINS	72.62	N
Totals for Check 004436							608.65	
4437	04-30-2024	BROWNWOOD NEWS	001442	2824	199-41-6491.00-701-499000	AD - 2024 AREA GUIDE	150.00	N
4438	04-30-2024	CITY OF BLANKET	001456		199-51-6259.95-999-499000	162	553.95	N
			001456		199-51-6259.95-999-499000	179	412.20	N
			001456		199-51-6259.95-999-499000	180	413.63	N
Totals for Check 004438							1,379.78	
4439	04-30-2024	COMANCHE SPECIAL SE	001443	MAY 2024	199-93-6492.00-999-423000	SPEC ED PAYMENT	2,826.75	N
4440	04-30-2024	GANDY'S / DFA DAIRY B	001444	641371143	101-35-6341.02-999-499000	MILK & JUICE	409.99	N
4441	04-30-2024	DIRECT ENERGY	001445	24107005416257	199-51-6259.94-999-499000	ELECTRIC SERVICE	3,518.94	N
4442	04-30-2024	EDUCATION SERVICE C	001446	M 925	199-53-6239.00-999-499000	ACCOUNTING/ BUDGET SVCS	1,383.33	N
			001446	M 925	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
Totals for Check 004442							2,933.33	
1443	04-30-2024	EVANT ISD	001447		199-36-6412.00-999-499000	UIL MEALS - 4/1/24	64.00	N
1444	04-30-2024	GAME ONE	001448	10238512	199-36-6399.04-999-491000	FB - JERSEYS/PANTS	4,972.00	N
1445	04-30-2024	GHA TECHNOLOGIES, IN	001449	11383170	199-11-6399.89-999-499000	MICROSOFT 365	1,768.00	N
1	04-30-2024	HAMILTON SUPPLY CO.	001450	493254	199-51-6249.00-999-499000	SPINDLE ASSEMBLY	284.65	N
			001450	492841	199-51-6249.00-999-499000	CLUTCH	655.01	N
Totals for Check 004446							939.66	
1447	04-30-2024	LABATT FOOD SERVICE	001451	04220318	101-35-6341.00-999-499000	FOOD	87.88	N
			001451	04220318	101-35-6341.02-999-499000	PRODUCE	618.71	N
			001451	04220318	101-35-6341.02-999-499000	CANNED PEACHES	104.94	N
			001451	04220318	101-35-6341.62-999-499000	BREAD, BUNS, PANCAKES	119.35	N
			001451	04220318	101-35-6341.71-999-499000	CHICKEN WINGS	239.78	N
			001451	04220318	101-35-6341.74-999-499000	CRACKERS, KETCHUP	247.77	N
Totals for Check 004447							1,418.43	
448	04-30-2024	MSB SCHOOL	001452	58349223	199-41-6499.54-701-499000	ADMINISTRATION FEE	1.98	N
			001452	58350064	199-41-6499.54-701-499000	ADMINISTRATION FEE	2.69	N
			001452	58370622	199-41-6499.54-701-499000	ADMINISTRATION FEE	2.14	N
			001452	58390911	199-41-6499.54-701-499000	ADMINISTRATION FEE	2.85	N
Totals for Check 004448							9.66	
449	04-30-2024	RANGER COLLEGE	001453		199-11-6399.00-001-422000	TEXTBOOKS	120.00	N
450	04-30-2024	RIDDELL/ ALL AMERICA	001457	952052418	199-36-6399.04-999-491000	HELMETS	1,475.70	N
			001457	952052418	199-36-6399.04-999-491000	HELMETS	659.60	N
Totals for Check 004450							2,135.30	
451	04-30-2024	RISING STAR PTO	001454		199-36-6412.00-999-491000	MEALS - TRACK MEETS	223.00	N
452	04-30-2024	ZEPHYR BOOSTER CLU	001455	TRACK -324-3	199-36-6412.00-999-491000	MEALS - TRACK MEETS	199.00	N

Total Checks 23,676.49

For the Month of May

check br	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EF
	05-16-2024	95 PERCENT GROUP LL	001496	INV147973	199-11-6399.00-001-411000	CURRICULUM	598.60	N
I454	05-16-2024	ANDY'S PEST TROOPER	001508	113761	199-51-6299.00-999-499000	MONTHLY GENERAL PEST CONT	125.00	N
I455	05-16-2024	ANSWER 360 TELECOM	001479	49676	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
I456	05-16-2024	ATMOS ENERGY	001505		199-51-6259.92-999-499000	HEATING GAS - 3034812835	16.92	N
			001505		199-51-6259.92-999-499000	HEATING GAS - 3044603248	158.82	N
						Totals for Check 004456	175.74	
I457	05-16-2024	BEN E KEITH	001480	12652524	101-35-6341.02-999-499000	PRODUCE	243.52	N
I458	05-16-2024	BROWN COUNTY	001481		199-41-6213.00-703-499000	STANDARD COLLECTIONS	50.55	N
			001481		199-99-6213.00-999-499000	3RD QTR BUDGET PAYMENT	4,741.35	N
						Totals for Check 004458	4,791.90	
I459	05-16-2024	CEV MULTIMEDIA, LLC	001482	INV-06446	199-11-6223.00-001-438000	TX - ICEV CERTIFICATIONS	750.00	N
I460	05-16-2024	COOK AIR AND HEAT	001483	904	199-51-6249.00-999-499000	SERVICE CALL - GYM A/C	220.00	N
I461	05-16-2024	GANDY'S / DFA DAIRY B	001484	641372059	101-35-6341.65-999-499000	MILK	332.63	N
			001484	641371448	101-35-6341.65-999-499000	MILK/JUICE	362.57	N
			001484	641371753	101-35-6341.65-999-499000	MILK	153.07	N
				641371753	101-35-6341.65-999-499000	RETURNED PRODUCTS	-27.68	N
				641372059	101-35-6341.65-999-499000	RETURNED PRODUCTS	-1.91	N
						Totals for Check 004461	818.68	
	05-16-2024	DXN SECURITY	001485	HISD0011	429-11-6399.02-001-411000	SECURITY FILM	21,098.70	N
I463	05-16-2024	EDUCATION SERVICE C	001486	162 23735	199-11-6399.89-999-499000	NETXV SERVER SUPPORT	525.00	N
I464	05-16-2024	FRONTIER	001487		199-51-6259.93-999-499000	PHONE SERVICE	276.64	N
I465	05-16-2024	HEARD BROS. AUTOMO	001489	512894	199-34-6249.00-999-499000	DOT INSPECTION - BUS #8	40.00	N
I466	05-16-2024	HERFF JONES LLC	001507	3030636	199-36-6499.01-001-499000	GRAD SUPPLIES	53.26	N
I467	05-16-2024	HOME DEPOT CREDIT S	001488		199-51-6249.00-999-499000	SUPER GLUE	19.30	N
			001488		199-51-6319.02-999-499000	MULCH	725.52	N
			001488		429-11-6399.02-001-411000	SAFETY-SUPPLIES FOR SIGNS	333.19	N
						Totals for Check 004467	1,078.01	
I468	05-16-2024	KASEY SIMMONS	001490	000121	199-11-6299.00-001-411000	CPR FOR SENIOR CLASS	455.00	N
I469	05-16-2024	KIRBO'S OFFICE MACHI	001491	485935	199-11-6269.00-001-411000	OVERAGE ON COPIES	312.00	N
I470	05-16-2024	LABATT FOOD SERVICE	001492	04292037	101-35-6341.00-999-499000	FOOD	282.03	N
			001492	04292037	101-35-6341.02-999-499000	PRODUCE	26.32	N
			001492	04292037	101-35-6341.02-999-499000	CANNED GOODS	181.85	N
			001492	04292037	101-35-6341.62-999-499000	BUNS, BISCUITS, PANCAKES	344.02	N
			001492	04292037	101-35-6341.65-999-499000	SHERBET	75.38	N
			001492	04292037	101-35-6341.71-999-499000	SAUSAGE, MEATBALLS	404.30	N
			001492	05062793	101-35-6341.72-999-499000	PRODUCE	99.31	N
			001492	05062793	101-35-6341.74-999-499000	CANNED GOODS	321.33	N
			001492	04292037	101-35-6341.74-999-499000	CHIPS, CANNED GOODS	302.37	N
			001492	04292037	101-35-6342.00-999-499000	SPOONS	52.38	N
			001492	04292037	101-35-6342.70-999-499000	PAPER PRODUCTS	235.64	N
						Totals for Check 004470	2,324.93	

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check br	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EF
I471	05-16-2024	MEALTIME	001494	MTMN00002301	101-35-6499.00-999-499000	ANNUAL SUBSCRIPTION	494.00	N
I472	05-16-2024	MOORE PRINTING	001493	59307	199-23-6399.00-001-499000	STATIONARY	629.00	N
I473	05-16-2024	MSB SCHOOL	001495	213893	199-41-6499.54-701-499000	ADMINISTRATION FEE	79.31	N
			001495	213431	199-41-6499.54-701-499000	ADMINISTRATION FEE	4.28	N
Totals for Check 004473							83.59	
I474	05-16-2024	NAPA AUTO PARTS	001497	824915	199-51-6249.00-999-499000	RECOIL	40.00	N
I475	05-16-2024	P.F. & E OIL COMPANY	001499	216162	199-34-6311.00-999-499000	FUEL	1,299.79	N
			001499	216162	199-34-6311.88-999-423000	FUEL - SP ED	347.54	N
Totals for Check 004475							1,647.33	
I476	05-16-2024	PATE'S HARDWARE, INC	001498	100546082	199-51-6249.01-999-499000	VALVES, COUPLINGS	34.35	N
			001498	100554883	199-51-6249.01-999-499000	TREX BASIC CLAM SHELL	40.21	N
			001498	100544290	199-51-6249.02-999-499000	HOSE WASHER, WALL TUBE	27.37	N
			001498	100547120	199-51-6319.02-999-499000	TREX BASIC CLAM SHELL	160.84	N
Totals for Check 004476							262.77	
I477	05-16-2024	RECORDS CONSULTAN	001500	50825	199-41-6499.54-701-499000	FIXED ASSET INVENTORY FEE	540.00	N
			001500	50822	199-41-6499.54-701-499000	RECORDS PROCESSED	240.00	N
			001500	50954	199-41-6499.54-701-499000	ANNUAL RENEWAL	300.00	N
Totals for Check 004477							1,080.00	
I478	05-16-2024	TEACHERS PAY TEACH	001501	266633907	199-11-6399.00-001-411000	CURRICULUM	258.99	N
I479	05-16-2024	COMPTROLLER OF PUB	001506		199-41-6499.54-701-499000	TAX/FEES DUE	179.49	N
I480	05-16-2024	TRANS TEXAS TIRE	001502	43522	199-34-6311.00-999-499000	SERVICE CALL - TIRE REPLACEM	113.00	N
I481	05-16-2024	US FOODS, INC	001503	5914718	101-35-6344.00-999-499000	FOOD	79.82	N
I482	05-16-2024	ZEPHYR ISD	001504		199-36-6499.14-999-499000	REGIONAL ACADEMICS	684.00	N
Total Checks							39,523.97	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	05-23-2024	ADRIAN GREENFIELD	001509		199-36-6411.00-999-491000	REIMBURSE - MEAL	121.80	N
4484	05-23-2024	AMBER VARNER	001510		199-11-6223.00-001-438000	DUAL CREDIT REIMBURSEMENT	135.00	N
4485	05-23-2024	ARAMARK	001511	2870149178	199-51-6319.00-999-499000	MATS	192.87	N
4486	05-23-2024	B. R. BARNHAM PLUMB	001512		199-51-6249.02-999-499000	SERVICE CALL - ADMIN BLDG	165.00	N
4487	05-23-2024	COMMERCE BANK	001518		199-11-6399.00-001-421000	SUPPLIES	267.28	N
			001518		199-11-6399.03-001-411000	STAMPS	68.00	N
			001518		199-11-6399.44-001-422000	GREENHOUSE SUPPLIES	17.98	N
			001518		199-11-6399.89-999-499000	SCREEN REPLACEMENTS	579.80	N
			001518		199-34-6311.00-999-499000	REGISTRATION	24.00	N
			001518		199-36-6311.01-999-491000	FUEL - GOLF, TRACK	111.43	N
			001518		199-36-6399.17-999-491000	UIL SUPPLIES	20.25	N
			001518		199-36-6411.00-999-491000	COACHES CLINIC	1,043.17	N
			001518		199-36-6412.00-999-491000	MEALS, HOTELS, TRAVEL	4,012.89	N
			001518		199-36-6412.00-999-499000	UIL TRAVEL/ MEALS	737.82	N
			001518		199-36-6499.01-001-499000	GRAD AWARDS, SUPPLIES	41.88	N
			001518		199-36-6499.02-001-499000	PERFECT ATTENDANCE	200.00	N
			001518		199-36-6499.10-999-491000	GOLF FEES	266.42	N
			001518		199-41-6399.00-701-499000	SUPPLIES	114.82	N
			001518		199-41-6399.03-701-499000	STAMPS	136.00	N
			001518		199-41-6499.01-701-499000	MEMBERSHIP RENEWAL	145.00	N
			001518		199-51-6249.02-999-499000	BUILDING REPAIRS	428.90	N
Totals for Check 004487							8,215.64	
4488	05-23-2024	GANDY'S / DFA DAIRY B	001513	641372372	101-35-6341.65-999-499000	MILK	57.42	N
4489	05-23-2024	EDUCATION SERVICE C	001514	M 950	199-53-6239.00-999-499000	ACCOUNTING/ BUDGET SVCS	1,383.33	N
			001514	M 950	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
			001514	QC 1200	211-11-6239.00-001-430000	ESSA GRANT SUPPORT	882.00	N
			001514	QC 1200	255-11-6239.00-999-499000	TITLE II PART A	333.81	N
			001514	QC 1201	282-11-6239.00-001-130000	ESSER SUPPORT	525.52	N
Totals for Check 004489							4,674.66	
4490	05-23-2024	GAYLA MCLAUGHLIN	001515		199-11-6223.00-001-438000	DUAL CREDIT REIMBURSEMENT	120.00	N
4491	05-23-2024	KIRBO'S OFFICE MACHI	001516	487567	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
4492	05-23-2024	ROBERT RODGERS	001517		199-11-6223.00-001-438000	DUAL CREDIT REIMBURSEMENT	265.00	N

Total Checks 14,536.39

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For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
4494	06-04-2024	CAPITAL ONE	001524		199-34-6399.00-999-499000	WD-40	161.38	N
4494	06-04-2024	CITY OF BLANKET	001525		199-51-6259.95-999-499000	162	472.90	N
			001525		199-51-6259.95-999-499000	179	393.68	N
			001525		199-51-6259.95-999-499000	180	396.53	N
Totals for Check 004494							1,263.11	
4495	06-04-2024	COMANCHE CENTRAL A	001535		199-99-6213.00-999-499000	3RD QTR ENTITY ALLOCATION	2,045.03	N
4496	06-04-2024	DIRECT ENERGY	001534	24149005446643	199-51-6259.94-999-499000	ELECTRIC SERVICE	3,358.18	N
4497	06-04-2024	HARRIS & SON'S ENTER	001526	69	429-11-6299.03-001-411000	WROUGHT IRON FENCING	30,595.00	N
			001526	68	429-11-6399.03-001-411000	FENCE MATERIALS	12,373.00	N
Totals for Check 004497							42,968.00	
4498	06-04-2024	HERFF JONES LLC	001527	1230762	199-36-6499.01-001-499000	DIPLOMAS	33.98	N
			001527	1232026	199-36-6499.01-001-499000	DIPLOMAS	98.60	N
Totals for Check 004498							132.58	
4499	06-04-2024	KIRBO'S OFFICE MACHI	001528	488639	199-11-6269.00-001-411000	OVERAGE ON COPIES	323.81	N
4500	06-04-2024	NORTH TEXAS TOLLWA	001529	2012141453	199-36-6412.00-999-491000	TRAVEL - ATHLETICS	20.13	N
			001529	761431483	199-36-6412.00-999-491000	TRAVEL - ATHLETICS	33.70	N
Totals for Check 004500							53.83	
4501	06-04-2024	P.F. & E OIL COMPANY	001530	216272	199-34-6311.00-999-499000	FUEL	1,221.78	N
			001530	216272	199-34-6311.88-999-423000	FUEL - SP ED	305.44	N
Totals for Check 004501							1,527.22	
4502	06-04-2024	RMA TOLL PROCESSNG	001531	100081054142	199-36-6412.00-999-491000	TRAVEL - ATHLETICS	11.60	N
4503	06-04-2024	TASB, INC.	001536	658216	199-41-6299.00-701-499000	UPDATE 123	1,327.00	N
4504	06-04-2024	THE CERTIFIED WELDIN	001533	546-52924	199-11-6223.00-001-438000	STUDENT CERTIFICATIONS	300.00	N
Total Checks							53,471.74	

End of Report

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	06-11-2024	3RD EYE SURVEILLANC	001546	10341	429-11-6399.03-001-411000	ACCESS CONTROL CARDS	286.95	N
4506	06-11-2024	ANSWER 360 TELECOM	001537	49871	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
4507	06-11-2024	BROWN COUNTY	001538	6/3/2024	199-41-6213.00-703-499000	STANDARD COLLECTIONS	71.00	N
4508	06-11-2024	FRONTIER	001539		199-51-6259.93-999-499000	PHONE SERVICE	276.67	N
4509	06-11-2024	HOHERTZ PUMPING	001540	12281	199-51-6249.01-999-499000	PUMP OUT GREASE TRAP	1,000.00	N
4510	06-11-2024	MSB SCHOOL	001541	214382	199-41-6499.54-701-499000	ADMIN FEE	4.43	N
			001541	214861	199-41-6499.54-701-499000	ADMIN FEE	1.43	N
			001541	215292	199-41-6499.54-701-499000	ADMIN FEE	.71	N
Totals for Check 004510							6.57	
4511	06-11-2024	P.F. & E OIL COMPANY	001543		199-34-6311.00-999-499000	FUEL	90.37	N
4512	06-11-2024	PATE'S HARDWARE, INC	001542	100565366	199-51-6249.02-999-499000	PVC CMNT, PURPLE PRIMER	25.98	N
4513	06-11-2024	TASB RMF	001544	77894	199-41-6143.01-999-499000	CLAIMS	275.79	N
4514	06-11-2024	US FOODS, INC	001545	5941085	101-35-6344.00-999-499000	COMMODITY PYMNT	70.70	N
Total Checks							2,189.03	

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For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
4	06-20-2024	ARAMARK	001547	2870154267	199-51-6319.00-999-499000	MATS	192.87	N
4516	06-20-2024	ATMOS ENERGY	001548		199-51-6259.92-999-499000	HEATING GAS - 3044603248	124.00	N
			001548		199-51-6259.92-999-499000	HEATING GAS - 3034812835	82.10	N
Totals for Check 004516							206.10	
4517	06-20-2024	BROWNWOOD JANITOR	001549	303380	199-51-6249.00-999-499000	FIRE EXTNGSHR INSPECT/ RECH	236.00	N
4518	06-20-2024	COMMERCE BANK	001550		101-35-6411.00-999-499000	NUTRITION CONFERENCE	246.62	N
			001550		199-11-6399.00-001-411000	TEACHING SUPPLIES	545.34	N
			001550		199-11-6399.89-999-499000	SUPPLIES - TECH: INTERNET	462.93	N
			001550		199-13-6411.00-999-422000	STAFF DEV - MEALS & HOTEL	453.14	N
			001550		199-23-6399.00-001-499000	TRAINING	50.00	N
			001550		199-36-6411.00-999-491000	COACHES MEALS/ FEES	114.96	N
			74943004143796		199-36-6412.00-999-491000	CREDIT-INCORRECT HOTEL CHA	-199.14	N
			001550		199-36-6499.01-001-499000	GRADUATION CORDS	59.18	N
			001550		199-51-6249.00-999-499000	WATER FOUNTAIN	1,091.99	N
			001550		199-51-6319.01-999-499000	SUPPLIES - PAINTING	61.58	N
Totals for Check 004518							2,886.60	
4519	06-20-2024	GAME ONE	001551	10264023	199-36-6399.04-999-491000	WORKOUT GEAR	1,289.00	N
4520	06-20-2024	HOME DEPOT CREDIT S	001552		199-51-6249.01-999-499000	MULCH, BOLTS, TRUFUEL	202.17	N
			001552		199-51-6249.02-999-499000	PAINTING SUPPLIES	866.34	N
			001552		199-51-6319.01-999-499000	LOPPERS,	56.95	N
Totals for Check 004520							1,125.46	
4521	06-20-2024	KAPCO	001553	1484407	199-12-6399.00-001-499000	LIBRARY BOOK SUPPLIES	310.40	N
4522	06-20-2024	LEON ALCALA PLLC	001554	TR-8293321	199-31-6499.54-999-499000	REGISTRATION FEE - SIMS	175.00	N
4523	06-20-2024	MSB SCHOOL	001555	215701	199-41-6499.54-701-499000	ADMINISTRATION FEE	45.03	N
4524	06-20-2024	QUILL LLC	001556	38927769	199-23-6399.00-001-499000	CALENDARS	58.95	N
			001556	38927769	199-36-6499.01-001-499000	PARCHMENT FOR CERTIFICATES	119.48	N
Totals for Check 004524							178.43	
4525	06-20-2024	SOCIAL STUDIES SCHO	001557	SH191589	199-36-6399.17-999-491000	UIL DESK ATLAS X 6	127.01	N
4526	06-20-2024	STOP IT SOLUTIONS	001558	31353	429-11-6299.03-001-411000	RENEWAL LICENSE	800.00	N

Total Checks 7,571.90

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EF1
	06-26-2024	CAPITAL ONE	001560		199-51-6319.04-999-499000	MAINT SUPPLIES	20.67	N
4528	06-26-2024	EDUCATION SERVICE C	001561	M 975	199-53-6239.00-999-499000	ACCOUNTING/ BUDGET SVCS	1,383.33	N
			001561	M 975	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
						Totals for Check 004528	2,933.33	
4529	06-26-2024	FULL SPECTRUM RISK	001562	BISD001	429-11-6299.03-001-411000	GUARDIAN TRAINING-4 DAY	8,400.00	N
			001562	BISD002	429-11-6299.03-001-411000	CONSULTING SERVICES	8,800.00	N
						Totals for Check 004529	17,200.00	
4530	06-26-2024	KIRBO'S OFFICE MACHI	001563	490599	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
4531	06-26-2024	SCHULTZ STEAMWAY	001564	337979	199-51-6249.02-999-499000	CARPET CLEANING	3,237.50	N
4532	06-26-2024	TEXAS DEPARTMENT O	001565	CRS-202405-	199-41-6499.01-701-499000	RECORD RETRIEVAL, NAME SEA	2.00	N
Total Checks							23,982.50	

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From 07-09-2024 To 07-09-2024

Check Payments
BLANKET ISD

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prorg	Reason	Amount	EFT
004533	07-09-2024	ADVANTAGE OFFICE PR	001570	497048-00	199-23-6399.00-001-499000	LABELS	27.63	N
004534	07-09-2024	AGRICULTURE TEACHE	001569	89544	199-11-6412.00-001-422000	ATAT CONFERENCE	300.00	N
004535	07-09-2024	ANDY'S PEST TROOPER	001571	116651	199-51-6249.01-999-499000	LAWN SERVICE	2,519.31	N
004536	07-09-2024	BROWN COUNTY	001572	JUNE 2024	199-41-6213.00-703-499000	STANDARD COLLECTIONS	13.38	N
004537	07-09-2024	CITY OF BLANKET	001573		199-51-6259.95-999-499000	162	426.50	N
			001573		199-51-6259.95-999-499000	179	386.55	N
			001573		199-51-6259.95-999-499000	180	376.60	N
Totals for Check 004537							1,189.65	
004538	07-09-2024	DIRECT ENERGY	001574		199-51-6259.94-999-499000	ELECTRIC SERVICE	3,741.55	N
004539	07-09-2024	EARLY ISD	001575		199-93-6492.00-999-423000	TASB- WORKERS COMP REIMB	63.03	N
			001575		199-93-6492.00-999-423000	ELEC, PROP INS, BUILDING MAIN	465.24	N
Totals for Check 004539							528.27	
004540	07-09-2024	FRONTIER	001576		199-51-6259.93-999-499000	PHONE SERVICE	276.67	N
004541	07-09-2024	FULL SPECTRUM RISK	001577	BISD003	429-11-6399.03-001-411000	AMMUNITION	1,491.00	N
004542	07-09-2024	HARRIS & SON'S ENTER	001578	68	429-11-6299.03-001-411000	INSTALLATION - CHAIN LINK	12,057.00	N
004543	07-09-2024	KAITLINN BURT	001579		199-41-6499.01-701-499000	REIMBURSEMENT - FINGERPRIN	25.53	N
004544	07-09-2024	KIRBO'S OFFICE MACHI	001580	492197	199-11-6269.00-001-411000	OVERAGE ON COPIES	61.90	N
004545	07-09-2024	NAPA AUTO PARTS	001581	835991	199-51-6249.00-999-499000	BELT FOR MOWER	36.99	N
			001581	836046	199-51-6249.00-999-499000	FUEL FILTERS, SPARK PLUGS	63.42	N
			001581	833116	199-51-6319.01-999-499000	FUSE, MOLDED NOTCH V	44.98	N
Totals for Check 004545							145.39	
004546	07-09-2024	PATE'S HARDWARE, INC	001582	100574063	199-51-6319.01-999-499000	PAINT, POLYURETHANE, EYEWE	37.00	N
			001582	100574063	199-51-6319.01-999-499000	KEYS	28.96	N
Totals for Check 004546							65.96	
004547	07-09-2024	SCHOOL WEBMASTERS,	001583	14670	199-41-6219.00-701-499000	WEBSITE HOSTING & MAINT.	1,134.00	N
004548	07-09-2024	TEXAS CLEAN	001584		199-51-6249.02-999-499000	STRIP & WAX FLOORS	11,525.00	N
004549	07-09-2024	TRANS TEXAS TIRE	001585	1-168899	199-51-6249.00-999-499000	TIRE REPAIR - AG TRUCK	380.29	N
Total Checks							35,482.53	

End of Report

Date Run: 07-22-2024 1:56 PM
Cnty Dist: 025-904
From 07-22-2024 To 07-22-2024

Check Payments
BLANKET ISD

Program: FIN1300
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For the Month of July

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount	EFT
004550	07-22-2024	ANSWER 360 TELECOM	001586	50100	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
004551	07-22-2024	ATMOS ENERGY	001587		199-51-6259.92-999-499000	3034812835	84.73	N
			001587		199-51-6259.92-999-499000	3044603248	111.28	N
Totals for Check 004551							196.01	
004552	07-22-2024	AU CONCEPTS & DESIG	001588	SO0098547	199-36-6399.04-999-491000	HELMET DECALS	769.00	N
004553	07-22-2024	BROADWAY BANK	001589	1842650000	599-71-6511.00-999-499000	DEBT SERVICE LOAN PYMNT	72,901.50	N
004554	07-22-2024	BROWNWOOD JANITORI	001590	304281	199-51-6249.00-999-499000	SERVICE CALL, INSPECTIONS	472.50	N
004555	07-22-2024	COMMERCE BANK	001599		101-35-6411.00-999-499000	NUTRITION CONFERENCE	133.80	N
			001599		199-11-6399.00-001-411000	CLASSROOM SUPPLIES	1,852.90	N
			001599		199-11-6399.03-001-411000	STAMPS, ENVELOPES	432.00	N
			001599		199-11-6399.89-999-499000	CHARGING CART, CORDS	869.24	N
			001599		199-13-6499.00-999-499000	CONF REG FEE	235.00	N
			001599		199-23-6399.00-001-499000	ENVELOPES	922.21	N
			001599		199-36-6311.01-999-491000	FUEL	65.66	N
			001599		199-36-6399.00-999-491000	PAINT SUPPLIES, TOTES	114.98	N
			001599		199-36-6411.00-999-491000	COACHING CLINIC	999.18	N
			001599		199-41-6399.03-701-499000	STAMPS, ENVELOPES	564.64	N
			001599		199-41-6411.00-701-499000	TRAVEL, MEALS - EDWARDS	87.39	N
			001599		199-51-6249.02-999-499000	PAINT	171.00	N
			001599		199-51-6319.02-999-499000	MAINT SUPPLIES	246.00	N
			001599		429-11-6399.03-001-411000	MEAL FOR SAFETY TRAINING	107.58	N
Totals for Check 004555							6,801.58	
004556	07-22-2024	COOK AIR AND HEAT	001591	928	199-51-6249.00-999-499000	REPAIRS - KITCHEN	6,495.00	N
004557	07-22-2024	EARLY ISD	001592		199-93-6492.00-999-423000	SUBSCRIPTION RENEWAL	255.75	N
004558	07-22-2024	GM DATA PRODUCTS	001593	102510	199-41-6399.00-701-499000	AP CHECKS	296.96	N
			001593	102509	199-41-6399.00-701-499000	PAYROLL CHECKS	244.67	N
			001593	102508	199-41-6399.00-701-499000	ACTIVITY CHECKS	296.96	N
Totals for Check 004558							838.59	
004559	07-22-2024	HARRIS & SON'S ENTER	001598	76	429-11-6299.03-001-411000	MATERIALS FOR CANTILEVER GA	23,608.00	N
004560	07-22-2024	HEARD BROS. AUTOMO	001594	415692	199-34-6249.00-999-499000	BUS REPAIRS	746.59	N
			001594	415695	199-34-6249.88-999-423000	SP ED BUS REPAIRS	218.93	N
Totals for Check 004560							965.52	
004561	07-22-2024	KIRBO'S OFFICE MACHI	001595	493465	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
004562	07-22-2024	PIONEER ATHLETICS	001596	INV-207104	199-36-6399.04-999-491000	PAINT - FOOTBALL FIELD	1,913.01	N
			001596	INV-207941	199-36-6399.04-999-491000	PAINT - GOAL POST	614.03	N
Totals for Check 004562							2,527.04	
004563	07-22-2024	TEXAS CLEAN	001597	7152024	199-51-6249.02-999-499000	FLOORS IN ELEM & CAFETERIA	950.00	N

Total Checks 117,454.49

End of Report