

For the Month of December

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004887	01-09-2025	ADVANTAGE OFFICE PR	002009	504466-00	199-23-6399.00-001-599000	SUPPLIES	475.00	N
004888	01-09-2025	CITY OF BLANKET	002010		199-51-6259.95-999-599000	162	422.63	N
			002010		199-51-6259.95-999-599000	179	408.03	N
			002010		199-51-6259.95-999-599000	180	406.61	N
Totals for Check 004888							1,237.27	
004889	01-09-2025	CROSS PLAINS ATHLETI	002011		199-36-6412.00-999-599000	MEALS - UIL MEET	320.00	N
004890	01-09-2025	GANDY'S / DFA DAIRY B	002013	641383123	101-35-6341.65-999-599000	MILK/ JUICE	534.65	N
			002013	641382859	101-35-6341.65-999-599000	MILK/ JUICE	126.19	N
Totals for Check 004890							660.84	
004891	01-09-2025	DIRECT ENERGY	002012		199-51-6259.94-999-599000	ELECTRIC SERVICE	4,143.59	N
004892	01-09-2025	EDUCATION SERVICE C	002014	M 1127	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002014	M 1127	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 004892							2,900.00	
004893	01-09-2025	FRONTIER	002015		199-51-6259.93-999-599000	PHONE SERVICE	324.88	N
004894	01-09-2025	FULL SPECTRUM RISK	002016	BISD003	429-11-6299.02-001-511000	CONSULTING CONTRACT	8,800.00	N
			002016	BISD004	429-11-6299.02-001-511000	CONSULTING CONTRACT	12,500.00	N
Totals for Check 004894							21,300.00	
004895	01-09-2025	GAME ONE	002017	10368844	199-36-6399.03-999-591000	BOYS BASKETBALL UNIFORMS	3,316.75	N
004896	01-09-2025	GARETT DRUMMOND	002018		199-36-6219.05-999-591000	OFFICIAL - BB VS RISING STAR	180.00	N
004897	01-09-2025	HEARD BROS. AUTOMO	002019	147939	199-34-6249.00-999-599000	INSPECTION	40.00	N
004898	01-09-2025	HERFF JONES LLC	002020	1247805	199-36-6499.01-001-599000	GRAD SUPPLIES	99.25	N
004899	01-09-2025	KIRBO'S OFFICE MACHI	002021	511616	199-11-6269.00-001-511000	OVERAGE ON COPIES	253.92	N
			002021	510256	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
Totals for Check 004899							842.92	
004900	01-09-2025	LABATT FOOD SERVICE	002022	01067518	101-35-6341.00-999-599000	SALSA, FRUIT CUPS, TACO SHEL	1,666.55	N
			002023	12304692	101-35-6341.00-999-599000	CEREAL, TACO SEASONING, SAL	2,488.23	N
			002022	01067518	101-35-6341.62-999-599000	ROLLS, HOT DOG BUNS	187.38	N
			002023	12304692	101-35-6341.62-999-599000	ROLLS	191.16	N
			002022	01067518	101-35-6341.65-999-599000	YOGURT	79.42	N
			002023	12304692	101-35-6341.65-999-599000	SOUR CREAM, COTTAGE CHEES	571.79	N
			002022	01067518	101-35-6341.71-999-599000	GROUND BEEF, CHICKEN	419.67	N
			002023	12304692	101-35-6341.71-999-599000	BACON, PORK CHOPS	495.26	N
			002022	01067518	101-35-6341.72-999-599000	LETTUCE, TOMATO, BANANAS	285.81	N
			002023	12304692	101-35-6341.72-999-599000	CARROTS, CELERY, APPLES	482.52	N
			002022	01067518	101-35-6341.74-999-599000	CANNED GOODS	240.77	N
			002023	12304692	101-35-6341.74-999-599000	CANNED GOODS	278.16	N
			002023	12304692	101-35-6342.00-999-599000	APRONS, FORKS, SPOONS	104.88	N
			002022	01067518	101-35-6342.70-999-599000	FORKS & SPOONS	33.06	N
			002023	12304692	101-35-6342.70-999-599000	TRAYS	131.17	N
Totals for Check 004900							7,655.83	

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004901	01-09-2025	LOMETA ISD	002024		199-36-6412.00-999-591000	MEALS FOR BBALL	76.00	N
004902	01-09-2025	MARISHA STIDOM	002025		199-36-6219.05-999-591000	OFFICIAL - BB VS RISING STAR	180.00	N
004903	01-09-2025	MSB SCHOOL	002026	226285	199-41-6499.54-701-599000	ADMINISTRATION FEE	12.66	N
004904	01-09-2025	NAPA AUTO PARTS	002027	119-857317	199-34-6249.00-999-599000	BATTERY, ETC BUS 10	379.98	N
			002027	119-859032	199-34-6311.00-999-599000	SUPPLIES FOR TANKS	117.96	N
Totals for Check 004904							497.94	
004905	01-09-2025	P.F. & E OIL COMPANY	002029	219911	199-34-6311.00-999-599000	FUEL	867.47	N
			002029	219911	199-34-6311.88-999-523000	FUEL - SP ED	216.87	N
Totals for Check 004905							1,084.34	
004906	01-09-2025	PATE'S HARDWARE, INC	002028	100700643	199-11-6399.44-001-522000	AG SUPPLIES	102.10	N
			002028	100703923	199-11-6399.44-001-522000	AG SHOP	68.05	N
			002028	100705503	199-51-6249.00-999-599000	DOOR HINGES	11.98	N
Totals for Check 004906							182.13	
004907	01-09-2025	QUILL LLC	002030	41955437	199-11-6399.00-001-523000	SPED SUPPLIES	18.35	N
			002030	41991718	199-11-6399.00-001-523000	SPED SUPPLIES	50.98	N
Totals for Check 004907							69.33	
004908	01-09-2025	SCHOOL SPECIALTY LL	002031	308104661553	199-11-6399.00-001-523000	SPED SUPPLIES	140.13	N
004909	01-09-2025	TASB RMF	002032	RMF003063	199-34-6429.00-999-599000	AUTO INSURANCE	6,774.00	N
			002032	RMF003063	199-41-6429.00-702-599000	DATA BREACH/ LIABILITY	5,500.00	N
			002032	RMF003063	199-41-6429.00-702-599000	SCHOOL LIABILITY	3,800.00	N
			002032	RMF003063	199-51-6429.01-999-599000	PROPERTY INSURANCE	71,869.00	N
Totals for Check 004909							87,943.00	
004910	01-09-2025	COMPTRROLLER OF PUB	002033		199-41-6499.54-701-599000	SALES & USE TAX RETURN	62.33	N
004911	01-09-2025	TXTAG	002034		199-36-6412.00-999-591000	TRAVEL - FB	8.70	N
004912	01-09-2025	US FOODS, INC	002035	4753129	101-35-6344.00-999-599000	DELIVERY CHARGE	260.91	N
004913	01-09-2025	VESTIS GROUP, INC.	002036	2870195491	199-51-6319.00-999-599000	MATS	200.58	N
004914	01-09-2025	WILLIE'S T'S	002037		429-11-6399.03-001-511000	BUILDING SIGNS, DOOR NUMBER	596.12	N
Total Checks							134,810.50	

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004915	01-24-2025	ADRIAN GREENFIELD	002063		199-36-6399.01-999-591000	SUPPLIES FOR JH BBALL TOURN	158.10	N
004916	01-24-2025	ANDY'S PEST TROOPER	002041	127473	199-51-6299.00-999-599000	QUARTERLY PEST SERVICE	150.00	N
004917	01-24-2025	ANICETO SALAZAR	002042		199-36-6219.05-999-591000	OFFICIAL - BB VS SIDNEY	180.00	N
004918	01-24-2025	BEN E KEITH	002052	13263466	101-35-6341.65-999-599000	CHEESE, DRESSING, COOL WHIP	292.14	N
			002052	13263466	101-35-6341.71-999-599000	TURKEY FRANKS	57.18	N
			002052	13263466	101-35-6341.72-999-599000	APPLES, BROCCOLI, LETTUCE	170.10	N
			002052	13263466	101-35-6342.70-999-599000	TRAYS	126.26	N
Totals for Check 004918							645.68	
004919	01-24-2025	BRADY ROUNTREE	002060		199-36-6219.05-999-591000	OFFICIAL - BB VS SANTA ANNA	240.00	N
004920	01-24-2025	BROADWAY NATIONAL	002064	1842650000	599-71-6521.00-999-599000	INTEREST PAYMENT	2,660.00	N
004921	01-24-2025	BROWN COUNTY	002054	DEC 2024	199-41-6213.00-703-599000	STANDARD COLLECTIONS	957.27	N
004922	01-24-2025	BROWNWOOD JANITORI	002067	308822	199-51-6319.00-999-599000	BLEACH, NEUTRAL DIS, BOWL CL	1,698.62	N
			002043	308638	199-51-6319.64-999-599000	BLEACH, DISINFECTANT, BOWL C	478.19	N
			002043	308638	199-51-6319.70-999-599000	TRASH BAGS,. GLOVES, PAPER T	1,446.34	N
Totals for Check 004922							3,623.15	
004923	01-24-2025	CHIPSTER'S GRILL	002056		199-36-6399.01-999-591000	HOSPITALITY - BBALL TOURNAM	690.00	N
004924	01-24-2025	CHRISTOPHER ANGEL	002055		199-52-6299.00-999-599000	SAFETY AT BALLGAMES	150.00	N
004925	01-24-2025	COMANCHE SPECIAL SE	002044		199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
004926	01-24-2025	COMMERCE BANK	002068		199-11-6399.00-001-511000	SUPPLIES	103.31	N
			002068		199-11-6399.89-999-599000	NEW DOMAIN	178.08	N
			002068		199-11-6412.00-001-511000	MEALS	227.42	N
			002068		199-11-6499.00-001-522000	PARKING FEE	20.00	N
			002068		199-23-6399.00-001-599000	SUPPLIES	70.39	N
			002068		199-31-6339.00-001-599000	EAR BUDS, HEADPHONES	195.99	N
			002068		199-34-6311.00-999-599000	FUEL PUMP	516.98	N
			002068		199-36-6399.00-999-591000	TV - COACH'S OFFICE	97.88	N
			002068		199-36-6411.00-999-591000	TRAVEL	44.57	N
			002068		199-36-6412.00-999-591000	MEALS	569.26	N
			002068		199-41-6399.03-701-599000	ENVELOPES, CERTIFIED MAIL	59.97	N
			002068		199-41-6419.00-702-599000	BOARD APPRECIATION	119.47	N
			002068		199-51-6319.01-999-599000	PVC, KEYS, ADAPTOR	29.31	N
Totals for Check 004926							2,232.63	
004927	01-24-2025	COOK AIR AND HEAT	002045	1381	199-51-6249.00-999-599000	CAFE - WALK IN COOLER	1,217.50	N
004928	01-24-2025	GANDY'S / DFA DAIRY B	002053	641383431	101-35-6341.65-999-599000	MILK & JUICE	311.79	N
			002062	641383737	101-35-6341.65-999-599000	MILK & JUICE	344.14	N
Totals for Check 004928							655.93	
004929	01-24-2025	DIRECT ENERGY	002058	25014005611040	199-51-6259.94-999-599000	ELECTRIC SERVICE	6,786.53	N
004930	01-24-2025	EUGENE BATES	002065		199-36-6219.05-999-591000	OFFICIAL - BB JH VS CROSS PLA	110.00	N
004931	01-24-2025	HOME DEPOT CREDIT S	002046		199-11-6399.89-999-599000	BATTERIES	35.74	N
			002046		199-51-6249.02-999-599000	WD40, KEYS	321.79	N

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			002046		199-51-6319.04-999-599000	WD40, KEYS	33.30	N
Totals for Check 004931							390.83	
004932	01-24-2025	JAELYN DOWNEY	002047		199-36-6219.05-999-591000	OFFICIAL - BB VS CROSS PLAINS	180.00	N
004933	01-24-2025	JAMES L SMART JR	002048		199-36-6219.05-999-591000	OFFICIAL - BB VS CROSS PLAINS	180.00	N
004934	01-24-2025	JEANNIE GOTCHER	002066		199-36-6219.05-999-591000	OFFICIAL- BB JH VS CROSS PLAI	110.00	N
004935	01-24-2025	KIRBO'S OFFICE MACHI	002049	513108	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
004936	01-24-2025	LABATT FOOD SERVICE	002061	01200205	101-35-6341.62-999-599000	CORNBREAD, WAFFLES	187.59	N
				01200205	101-35-6341.65-999-599000	CHEESE	264.36	N
				01200205	101-35-6341.71-999-599000	SAUSAGE, BACON, CHILI	904.58	N
				01200205	101-35-6341.72-999-599000	CARROTS, CELERY, TOMATOES	68.31	N
				01200205	101-35-6341.74-999-599000	CANNED GOODS, DRESSING	741.11	N
				01200205	101-35-6342.70-999-599000	TRAYS, GLOVES	307.17	N
Totals for Check 004936							2,473.12	
004937	01-24-2025	REGGIE HATFIELD	002059		199-36-6219.05-999-591000	OFFICIAL - BB VS SANTA ANNA	240.00	N
004938	01-24-2025	RISING STAR FCCLA	002051		199-36-6412.00-999-591000	CONCESSION MEALS	343.00	N
004939	01-24-2025	ROBERT SCHAFFER	002050		199-36-6219.05-999-591000	OFFICIAL - BB VS SIDNEY	180.00	N
004940	01-24-2025	SCHOOL NURSE SUPPL	002057	1037038-IN	199-33-6399.01-999-599000	NURSING SUPPLIES	627.73	N
Total Checks							28,480.86	

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4941	01-30-2025	AMANDA ADKINS	002074		199-36-6219.05-999-591000	OFFICIAL - JH BB TOURNAMENT	155.00	N
4942	01-30-2025	ANICETO SALAZAR	002077		199-36-6219.05-999-591000	OFFICIAL - JH BB TOURNAMENT	335.00	N
4943	01-30-2025	ATMOS ENERGY	002075		199-51-6259.92-999-599000	3044603248	1,685.24	N
			002075		199-51-6259.92-999-599000	3034812835	544.14	N
Totals for Check 004943							2,229.38	
4944	01-30-2025	BROWNWOOD JANITORI	002080	308913	199-51-6319.00-999-599000	DISINFECTANT SPRAY	140.40	N
4945	01-30-2025	CITY OF BLANKET	002087		199-51-6259.95-999-599000	162	436.26	N
			002087		199-51-6259.95-999-599000	179	649.58	N
			002087		199-51-6259.95-999-599000	180	587.63	N
Totals for Check 004945							1,673.47	
4946	01-30-2025	GANDY'S / DFA DAIRY B	002082	641384052	101-35-6341.65-999-599000	MILK & JUICE	429.50	N
4947	01-30-2025	EDUCATION SERVICE C	002083	M 1152	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002083	M 1152	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
			002083	M 1152	211-11-6239.00-001-530000	ESSA GRANT SUPPORT	894.00	N
			002083	M 1152	255-11-6239.00-999-599000	TITLE II PART A	384.42	N
Totals for Check 004947							4,178.42	
4948	01-30-2025	EUGENE BATES	002076		199-36-6219.05-999-591000	OFFICIAL - JH BB TOURNAMENT	200.00	N
4949	01-30-2025	GAME ONE	002086	80021012	199-36-6399.02-999-591000	BBALL - GIRLS/ COACHES	389.95	N
			002086	80021012	199-36-6399.03-999-591000	BBALL - BOYS/ COACHES	1,432.84	N
			002086	80021012	199-36-6399.12-999-591000	BACKPACKS	950.00	N
Totals for Check 004949							2,772.79	
4950	01-30-2025	JOSHUA MENDEZ	002078		199-36-6219.05-999-591000	OFFICIAL - JH BB TOURNAMENT	155.00	N
4951	01-30-2025	KIRBO'S OFFICE MACHI	002089	514596	199-11-6269.00-001-511000	OVERAGE ON COPIES	191.59	N
4952	01-30-2025	LABATT FOOD SERVICE	002081	01279676	101-35-6341.62-999-599000	HAMB BUNS, ROLLS, BISCUITS	552.58	N
			002081	01279676	101-35-6341.65-999-599000	SOUR CREAM, STRING CHEESE	178.78	N
			002081	01279676	101-35-6341.71-999-599000	CHICKEN, SAUSAGE, CORN DOG	485.91	N
			002081	01279676	101-35-6341.72-999-599000	CARROTS, CUCUMBERS, TOMAT	222.36	N
			002081	01279676	101-35-6341.74-999-599000	CANNED GOODS, CHIPS, SYRUP	1,227.00	N
			002081	01279676	101-35-6342.64-999-599000	TEST STRIPS	17.76	N
			002081	01279676	101-35-6342.70-999-599000	TRAYS, CUPS, LIDS	219.15	N
Totals for Check 004952							2,903.54	
4953	01-30-2025	LARRY D SMITH	002079		199-36-6219.05-999-591000	OFFICIAL - JH BB TOURNAMENT	245.00	N
4954	01-30-2025	MSB SCHOOL	002085	226746	199-41-6499.54-701-599000	ADMINISTRATION FEE	58.91	N
			002085	227787	199-41-6499.54-701-599000	ADMINISTRATION FEE	1.91	N
Totals for Check 004954							60.82	
4955	01-30-2025	SANTA ANNA ISD	002084		199-36-6499.14-999-591000	JV TOURNAMENT FEE	275.00	N
4956	01-30-2025	TEXAS CRAFTS & GIFTS	002088	66442025	199-36-6399.01-999-591000	PLAQUES	89.90	N
4957	01-31-2025	ANSWER 360 TELECOM	002092	51466	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
4958	01-31-2025	GAME ONE	002093	11435876	199-11-6399.89-999-599000	ADOBE LICENSE	2,480.00	N
			002093	11435876	199-11-6399.89-999-599000	WRONG VENDOR	-2,480.00	N
Totals for Check 004958							.00	

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4	01-31-2025	GHA TECHNOLOGIES, IN	002094	11435876	199-11-6399.89-999-599000	ADOBE LICENSE	2,480.00	N
Total Checks							18,599.81	

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004960	02-03-2025	GARY MITCHELL DBA G	002096		199-36-6399.12-999-591000	SAND - LONG & TRIPLE JUMP PIT	565.00	N
004961	02-04-2025	GARY MITCHELL DBA G	002097		199-36-6399.12-999-591000	SAND - LONG & TRIPLE JUMP PIT	455.00	N
004962	02-13-2025	3RD EYE SURVEILLANC	002098	16094	199-52-6299.00-999-599000	PROPERTY ASSESSMENT	1,100.00	N
004963	02-13-2025	ANSWER 360 TELECOM	002099	51803	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
004964	02-13-2025	BEN E KEITH	002100	13310121	101-35-6341.65-999-599000	MOZZARELLA CHEESE	101.93	N
			002100	13310121	101-35-6341.72-999-599000	APPLES	80.16	N
			002100	13310121	101-35-6342.70-999-599000	TRAYS	267.28	N
Totals for Check 004964							449.37	
004965	02-13-2025	BILL ELLIS TIRE STATIO	002101	058460	199-34-6311.00-999-599000	FLAT REPAIR/ SERVICE CALL	297.00	N
004966	02-13-2025	BROWN COUNTY	002102	FEB 2025	199-99-6213.00-999-599000	2ND QTR ALLOCATION	6,281.81	N
004967	02-13-2025	COMANCHE SPECIAL SE	002103	FEB 2025	199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
004968	02-13-2025	CP SUPPORT, LLC	002104	4670	199-51-6249.00-999-599000	ANNUAL SERVICE AGREEMENT	645.00	N
004969	02-13-2025	GANDY'S / DFA DAIRY B	002105	641384679	101-35-6341.65-999-599000	MILK & JUICE	370.38	N
			002105	641384367	101-35-6341.65-999-599000	MILK & JUICE	361.69	N
Totals for Check 004969							732.07	
004970	02-13-2025	FRONTIER	002106		199-51-6259.93-999-599000	PHONE SERVICE	325.42	N
004971	02-13-2025	GAME ONE	002107	10390512	199-36-6399.12-999-591000	STARTING BLOCKS	1,755.36	N
			002107	10388806	199-36-6399.12-999-591000	MEASURING TAPE	63.60	N
			002120	10390789	199-36-6399.12-999-591000	STARTING BLANKS	255.13	N
Totals for Check 004971							2,074.09	
004972	02-13-2025	HEARD BROS. AUTOMO	002108	147356	199-34-6249.00-999-599000	DOT INSPECTION	40.00	N
004973	02-13-2025	HILL GAS INC.	002109	15625	199-11-6399.44-001-522000	PROPANE FOR GREENHOUSE	667.25	N
004974	02-13-2025	HOME DEPOT CREDIT S	002122		199-51-6249.02-999-599000	DRAIN, THERMOMETER	77.04	N
			002122		199-51-6319.01-999-599000	SCREWS, DRILL BITS	46.61	N
Totals for Check 004974							123.65	
004975	02-13-2025	LABATT FOOD SERVICE	002110	02031252	101-35-6341.62-999-599000	ROLLS, PANCAKES	123.78	N
			002110	02103397	101-35-6341.62-999-599000	COOKIES, TORTILLAS, BUNS	266.23	N
			002110	02031252	101-35-6341.65-999-599000	YOGURT	76.11	N
			002110	02103397	101-35-6341.65-999-599000	PUDDING, SALAD DRESSING	150.08	N
			002110	02031252	101-35-6341.71-999-599000	BACON, SAUSAGE, MEATBALLS	571.31	N
			002110	02103397	101-35-6341.71-999-599000	SAUSAGE, KOLACHES	146.90	N
			002110	02031252	101-35-6341.72-999-599000	CARROTS, BANANAS, LETTUCE	171.15	N
			002110	02103397	101-35-6341.72-999-599000	BROCCOLI, CARROTS, TOMATOE	155.50	N
			002110	02031252	101-35-6341.74-999-599000	CANNED GOODS	679.65	N
			002110	02103397	101-35-6341.74-999-599000	CANNED GOODS	387.74	N
			002110	02031252	101-35-6342.70-999-599000	FORKS, STRAWS	119.57	N
			002110	02103397	101-35-6342.70-999-599000	TRAYS, CONTAINERS	58.90	N
Totals for Check 004975							2,906.92	
004976	02-13-2025	MAY PROJECT GRADUA	002111	012025	199-36-6412.00-999-591000	BB MEALS	301.00	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004977	02-13-2025	MF ATHLETIC CO INC.	002121	INV311758	199-36-6399.12-999-591000	HURDLES	1,295.00	N
004978	02-13-2025	NAPA AUTO PARTS	002112	119-860582	199-34-6399.00-999-599000	HEADLIGHT, ADAPTERS	53.98	N
004979	02-13-2025	P.F. & E OIL COMPANY	002114	220160	199-34-6311.00-999-599000	FUEL	1,273.65	N
			002114	220160	199-34-6311.88-999-523000	FUEL - SP ED	318.41	N
Totals for Check 004979							1,592.06	
004980	02-13-2025	PATE'S HARDWARE, INC	002113	100720699	199-11-6399.44-001-522000	RATCHET TIE DOWNS	74.97	N
			002113	100716467	199-51-6249.00-999-599000	STIHL PARTS & LABOR	47.27	N
			002113	100719194	199-51-6319.01-999-599000	SCREWS	13.59	N
Totals for Check 004980							135.83	
004981	02-13-2025	RISING STAR FCCLA	002115	01142025	199-36-6412.00-999-591000	BB MEALS	127.00	N
			002115	01272825	199-36-6412.00-999-591000	BB MEALS	242.00	N
Totals for Check 004981							369.00	
004982	02-13-2025	ROBERT SCHAFER	002116		199-36-6219.05-999-591000	OFFICIAL - BB VS GUSTINE	100.00	N
004983	02-13-2025	SCHOLASTIC BOOK FAI	002117	5692165	199-12-6329.01-001-599000	BOOK FAIR	1,853.54	N
004984	02-13-2025	SIDNEY COMMUNITY FU	002118	115560	199-36-6412.00-999-591000	MEAL DEALS	250.00	N
004985	02-13-2025	TY SCHAFER	002119	01312025	199-36-6219.05-999-591000	OFFICIAL - BB VS GUSTINE	100.00	N
Total Checks							25,508.38	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
004986	02-25-2025	95 PERCENT GROUP LL	002136	INV163128	199-11-6399.00-001-511000	DIGITAL PHONICS PROGRAM	75.00	N
004987	02-25-2025	ATMOS ENERGY	002123		199-51-6259.92-999-599000	3034812835	683.18	N
			002123		199-51-6259.92-999-599000	3044603248	2,124.82	N
Totals for Check 004987							2,808.00	
004988	02-25-2025	BROWNWOOD JANITORI	002124	309275	199-51-6319.64-999-599000	VACUUM BAGS	84.14	N
004989	02-25-2025	COMANCHE PIPE & STE	002125	138702	199-11-6399.44-001-522000	14 GAUGE SHEETS, 3/16" PLATE	237.10	N
004990	02-25-2025	COMMERCE BANK	002133		199-11-6399.44-001-522000	STOCK SHOW	498.56	N
			002133		199-11-6412.00-001-511000	STUDENT TRAVEL	145.66	N
			002133		199-11-6499.00-001-522000	HOTEL	1,551.66	N
			002133		199-12-6399.00-001-599000	LIBRARY - BOOK FAIR	131.95	N
			002133		199-23-6399.00-001-599000	SUPPLIES	36.95	N
			002133		199-23-6399.01-001-599000	STUDENT INCENTIVES	69.90	N
			002133		199-31-6339.00-001-599000	EARBUDS FOR TESTING	39.99	N
			002133		199-34-6311.00-999-599000	VEHICLE REGISTRATION	46.50	N
			002133		199-34-6399.00-999-599000	FUEL SIGNS	55.98	N
			002133		199-36-6399.01-999-591000	JH BB TOURNAMENT	194.45	N
			002133		199-36-6411.00-999-591000	COACHES TRAVEL/MEALS	69.99	N
			002133		199-36-6412.00-999-591000	STUDENT MEALS	562.37	N
			002133		199-41-6399.03-701-599000	ENVELOPES/ POSTAGE	72.68	N
			002133		199-41-6499.03-701-599000	STAFF RECOGNITION	222.89	N
			002133		199-51-6249.02-999-599000	KEYS	45.00	N
Totals for Check 004990							3,744.53	
004991	02-25-2025	COOK AIR AND HEAT	002135	1429	199-51-6249.00-999-599000	PRINCIPAL OFFICE, GYM HALL	335.00	N
004992	02-25-2025	DFA DAIRY BRANDS/ G	002131	641385062	101-35-6341.65-999-599000	MILK & JUICE	284.15	N
004993	02-25-2025	EDUCATION SERVICE C	002134	162 24166	199-41-6419.00-702-599000	BOARD TRAINING IN BANGS	500.00	N
004994	02-25-2025	KIRBO'S OFFICE MACHI	002127	516775	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
004995	02-25-2025	LABATT FOOD SERVICE	002130	02173814	101-35-6341.62-999-599000	WAFFLES, CORNBREAD	109.54	N
			002130	02173814	101-35-6341.65-999-599000	CHEESE SAUCE CUPS	223.36	N
			002130	02173814	101-35-6341.71-999-599000	CHICKEN, BACON	289.92	N
			002130	02173814	101-35-6341.72-999-599000	BANANAS, GRAPES, BROCCOLI	399.00	N
			002130	02173814	101-35-6341.74-999-599000	CANNED GOODS	1,030.37	N
			002130	02173814	101-35-6342.64-999-599000	SCRUBBERS, SCOUR PADS	16.43	N
			002130	02173814	101-35-6342.70-999-599000	TRAYS, FOIL	200.33	N
Totals for Check 004995							2,268.95	
004996	02-25-2025	TASB INC.	002129	666809	199-41-6499.54-701-599000	2025 MEMBERSHIP DUES	800.00	N
004997	02-25-2025	US FOODS, INC	002128	5771842	101-35-6344.00-999-599000	COMMODITIES	100.35	N
			002128	5909908	101-35-6344.00-999-599000	NOV STORAGE FEES	41.85	N
			002128	5963795	101-35-6344.00-999-599000	DEC STORAGE FEES	3.10	N
Totals for Check 004997							145.30	
004998	02-25-2025	VESTIS GROUP, INC.	002132	2870207546	199-51-6319.00-999-599000	MATS	200.58	N

Total Checks 12,071.75

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
004999	03-07-2025	BEN E KEITH	002157	13342168	101-35-6341.71-999-599000	CHICKEN	103.23	N
005000	03-07-2025	CAPITAL ONE	002158		101-35-6341.74-999-599000	SUGAR	16.34	N
005001	03-07-2025	CITY OF BLANKET	002159		199-51-6259.95-999-599000	162	485.56	N
			002159		199-51-6259.95-999-599000	179	987.36	N
			002159		199-51-6259.95-999-599000	180	701.21	N
Totals for Check 005001							2,174.13	
005002	03-07-2025	COMANCHE CENTRAL A	002160		199-99-6213.00-999-599000	2ND QTR ALLOCATION	3,560.74	N
005003	03-07-2025	DCR INVATIONALS	002162		199-36-6499.10-999-591000	GOLF TOURNAMENT FEES	900.00	N
005004	03-07-2025	DFA DAIRY BRANDS/ GA	002161	641385681	101-35-6341.65-999-599000	MILK & JUICE	352.51	N
			002161	641385374	101-35-6341.65-999-599000	MILK & JUICE	439.92	N
Totals for Check 005004							792.43	
005005	03-07-2025	DUBLIN ISD	002163		199-36-6219.05-999-591000	BB PLAYOFF FACILITY	250.00	N
005006	03-07-2025	EDUCATION SERVICE C	002164	M 1177	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002164	M 1177	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 005006							2,900.00	
005007	03-07-2025	FRONTIER	002165		199-51-6259.93-999-599000	PHONE SERVICE	327.91	N
005008	03-07-2025	GAME ONE	002167	10397869	199-36-6399.12-999-591000	TRACK SHORTS & TOPS	938.10	N
			002167	10397871	199-36-6399.12-999-591000	TRACK SHORTS & TOPS	389.55	N
			002167	10390916	199-36-6399.12-999-591000	PEG PV OFFSETS	148.76	N
			002167	10397869	199-36-6399.12-999-591000	TRACK PANTS & HOODIES	1,142.22	N
Totals for Check 005008							2,618.63	
005009	03-07-2025	GOT TO SPECIALTIES, L	002168	EP11325-15	199-36-6399.12-999-591000	TRACK RIBBONS	318.00	N
			002168	EP11325-14	199-36-6399.12-999-591000	TRACK MEDALS, PLAQUES	1,158.38	N
Totals for Check 005009							1,476.38	
005010	03-07-2025	HILL GAS INC.	002169	15858	199-11-6399.44-001-522000	PROPANE FOR GREENHOUSE	476.06	N
005011	03-07-2025	IXL LEARNING, INC.	002170	S522205	199-11-6399.00-001-511000	SITE LICENSE UPGRADE	550.00	N
005012	03-07-2025	KIRBO'S OFFICE MACHI	002171	518664	199-11-6269.00-001-511000	OVERAGE ON COPIES	306.82	N
005013	03-07-2025	LABATT FOOD SERVICE	002172	03038506	101-35-6341.62-999-599000	ROLLS, BUNS, CORNBREAD	242.61	N
			002172	02245607	101-35-6341.62-999-599000	BUNS, FRENCH TOAST STICKS	320.49	N
			002172	03038506	101-35-6341.65-999-599000	YOGURT, CHEESE	105.51	N
			002172	02245607	101-35-6341.65-999-599000	SOUR CREAM, CHEESE	287.35	N
			002172	03038507	101-35-6341.71-999-599000	CHOPPED BBQ	412.00	N
			002172	03038506	101-35-6341.71-999-599000	PORK CHOPS	109.99	N
			002172	02245607	101-35-6341.71-999-599000	SAUSAGE, BACON	369.90	N
			002172	03038506	101-35-6341.72-999-599000	BANANAS, LETTUCE, TOMATO	214.93	N
			002172	02245607	101-35-6341.72-999-599000	CUCUMBERS, LETTUCE	76.67	N
			002172	03038506	101-35-6341.74-999-599000	CANNED GOODS	1,424.10	N
			002172	02245607	101-35-6341.74-999-599000	CANNED GOODS	873.24	N
			002172	03038506	101-35-6342.70-999-599000	ZIPLOC BAGS, PAPER SACKS	178.41	N
			002172	02245607	101-35-6342.70-999-599000	TRAYS	154.37	N
Totals for Check 005013							4,769.57	

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005014	03-07-2025	MELODY'S SOUTHWEST	002178	M2025774	199-34-6219.89-999-599000	DOT MEMBERSHIP 2025	270.00	N
			002178	2025624	199-34-6219.89-999-599000	DOT DRUG SCREENING	75.00	N
Totals for Check 005014							345.00	
005015	03-07-2025	NAPA AUTO PARTS	002173	865530	199-34-6399.00-999-599000	BUS BARN	37.97	N
			002173	865530	199-34-6399.00-999-599000	BRAKE CLEANER, SHOP TOWELS	118.44	N
Totals for Check 005015							156.41	
005016	03-07-2025	NATIONAL BENEFIT SER	002174	1037006	199-41-6219.00-701-599000	DOCUMENT AMENDMENT	50.75	N
005017	03-07-2025	P.F. & E OIL COMPANY	002176	221323	199-34-6311.00-999-599000	FUEL	1,378.42	N
			002176	221323	199-34-6311.88-999-523000	FUEL - SP ED	344.60	N
Totals for Check 005017							1,723.02	
005018	03-07-2025	PATE'S HARDWARE, INC	002175	100744317	199-11-6399.44-001-522000	AG SHOP	64.69	N
			002175	100732738	199-51-6319.04-999-599000	OAK 1X8s	32.24	N
			002175	100733111	199-51-6319.04-999-599000	DRILL BITS, WASHERS	95.82	N
Totals for Check 005018							192.75	
005019	03-07-2025	SCHOOL LIFE	002177	200096126	199-23-6399.01-001-599000	READING COUNTS AWARDS	72.20	N
005020	03-07-2025	TEXAS A&M AGRILIFE E	002179	E512719	199-11-6399.44-001-522000	MANUAL	82.12	N
005021	03-07-2025	VESTIS GROUP, INC.	002181	2870201264	199-51-6319.00-999-599000	MATS	200.58	N
005022	03-07-2025	WCTCOG	002180		199-41-6499.54-701-599000	MEMBERSHIP DUES	75.00	N
Total Checks							24,120.07	

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5	03-19-2025	ANSWER 360 TELECOM	002193	52224	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
5024	03-19-2025	ATMOS ENERGY	002196		199-51-6259.92-999-599000	3034812835	510.36	N
			002196		199-51-6259.92-999-599000	3044603248	1,556.83	N
Totals for Check 005024							2,067.19	
5025	03-19-2025	BEN E KEITH	002185	13342168	101-35-6341.72-999-599000	CARROTS, LETTUCE	53.12	N
5026	03-19-2025	BROWN COUNTY	002195	FEB 2025	199-41-6213.00-703-599000	STANDARD COLLECTIONS	403.67	N
5027	03-19-2025	CHIPSTER'S GRILL	002182		199-36-6399.01-999-591000	HOSPITALITY - TRACK MEET	985.00	N
5028	03-19-2025	COMANCHE SPECIAL SE	002191	MARCH 2025	199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
5029	03-19-2025	COOK AIR AND HEAT	002188	1422	199-51-6249.00-999-599000	ELEM SERVER ROOM, ISS BLDG	1,555.00	N
5030	03-19-2025	MICHAEL CHERRY	002183		199-36-6399.01-999-591000	TIMING SYSTEM FOR TRACK	200.00	N
5031	03-19-2025	DFA DAIRY BRANDS/ GA	002198	641386267	101-35-6341.65-999-599000	MILK & JUICE	364.20	N
5032	03-19-2025	HILL GAS INC.	002194	08228	199-51-6499.00-999-599000	GAS LEAK TEST FEE	275.00	N
5033	03-19-2025	HOME DEPOT CREDIT S	002186	4104446	199-51-6249.02-999-599000	LIGHTS	76.04	N
5034	03-19-2025	KIRBO'S OFFICE MACHI	002192	519682	199-71-6512.00-999-599000	COPIER LEASE PAYMENT	589.00	N
5035	03-19-2025	LABATT FOOD SERVICE	002197	03174669	101-35-6341.62-999-599000	PANCAKES, WAFFLES, CORNBRE	350.56	N
			002197	03174669	101-35-6341.65-999-599000	CHEESE SAUCE, QUESO	144.80	N
			002197	03174669	101-35-6341.71-999-599000	CHICKEN, SAUSAGE, BACON	1,540.59	N
			002197	03174669	101-35-6341.72-999-599000	CARROTS, STRAWBERRIES, CEL	518.81	N
			002197	03174669	101-35-6341.74-999-599000	CANNED GOODS	1,047.83	N
			002197	03174669	101-35-6342.70-999-599000	TRAYS, CONTAINERS	186.03	N
Totals for Check 005035							3,788.62	
5036	03-19-2025	SPORTS AUTOMATION	002189	119662	199-36-6499.12-999-591000	TRACKMATE UPDATE	215.00	N
5037	03-19-2025	STEVE HOWARD	002184		199-36-6399.01-999-591000	STARTER FOR TRACK MEET	300.00	N
5038	03-19-2025	STOP IT SOLUTIONS	002190	32952	429-11-6299.02-001-511000	ANNUAL FEE	1,905.00	N
5039	03-19-2025	THE CREEK GOLF COUR	002187	INV0091	199-36-6499.10-999-591000	USE OF GOLF COURSE	400.00	N
5040	03-19-2025	US FOODS, INC	002199	3453287	101-35-6344.00-999-599000	COMMODITIES	147.18	N
Total Checks							16,119.41	

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5035	03-20-2025	LABATT FOOD SERVICE	002197	03174669	101-35-6341.62-999-599000	MISMATCHED CHECK NUMBERS	-350.56	N
			002197	03174669	101-35-6341.65-999-599000	MISMATCHED CHECK NUMBERS	-144.80	N
			002197	03174669	101-35-6341.71-999-599000	MISMATCHED CHECK NUMBERS	-1,540.59	N
			002197	03174669	101-35-6341.72-999-599000	MISMATCHED CHECK NUMBERS	-518.81	N
			002197	03174669	101-35-6341.74-999-599000	MISMATCHED CHECK NUMBERS	-1,047.83	N
			002197	03174669	101-35-6342.70-999-599000	MISMATCHED CHECK NUMBERS	-186.03	N
Totals for Check 005035							-3,788.62	
5036	03-20-2025	SPORTS AUTOMATION	002189	119662	199-36-6499.12-999-591000	MISMATCHED CHECK NUMBERS	-215.00	N
5037	03-20-2025	STEVE HOWARD	002184		199-36-6399.01-999-591000	MISMATCHED CHECK NUMBERS	-300.00	N
5038	03-20-2025	STOP IT SOLUTIONS	002190	32952	429-11-6299.02-001-511000	MISMATCHED CHECK NUMBERS	-1,905.00	N
5039	03-20-2025	THE CREEK GOLF COUR	002187	INV0091	199-36-6499.10-999-591000	MISMATCHED CHECK NUMBERS	-400.00	N
5040	03-20-2025	US FOODS, INC	002199	3453287	101-35-6344.00-999-599000	MISMATCHED CHECK NUMBERS	-147.18	N
5047	03-20-2025	LABATT FOOD SERVICE	002200	03174669	101-35-6341.62-999-599000	PANCAKES, WAFFLES, CORNBRE	350.56	N
			002200	03174669	101-35-6341.65-999-599000	CHEESE SAUCE, QUESO	144.80	N
			002200	03174669	101-35-6341.71-999-599000	CHICKEN, SAUJAGE, BACON	1,540.59	N
			002200	03174669	101-35-6341.72-999-599000	CARROTS, STRAWBERRIES, CEL	518.81	N
			002200	03174669	101-35-6341.74-999-599000	CANNED GOODS	1,047.83	N
			002200	03174669	101-35-6342.70-999-599000	TRAYS, CONTAINERS	186.03	N
Totals for Check 005047							3,788.62	
5048	03-20-2025	SPORTS AUTOMATION	002201	119662	199-36-6499.12-999-591000	TRACKMATE UPDATE	215.00	N
5049	03-20-2025	STEVE HOWARD	002202		199-36-6399.01-999-591000	STARTER FOR TRACK MEET	300.00	N
5050	03-20-2025	STOP IT SOLUTIONS	002203	32952	429-11-6299.02-001-511000	ANNUAL FEE	1,905.00	N
5051	03-20-2025	THE CREEK GOLF COUR	002204	INV0091	199-36-6499.10-999-591000	USE OF GOLF COURSE	400.00	N
5052	03-20-2025	US FOODS, INC	002205	3453287	101-35-6344.00-999-599000	COMMODITIES	147.18	N
Total Checks							.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
5	03-31-2025	B. R. BARNHAM PLUMBI	002215		199-51-6249.02-999-599000	ADMIN OFFICE	295.00	N
5054	03-31-2025	BROWN COUNTY	002210	JAN 25	199-41-6213.00-703-599000	STANDARD COLLECTIONS	1,992.34	N
5055	03-31-2025	COMMERCE BANK	002218		199-11-6399.00-001-521000	SUPPLIES	101.64	N
			002218		199-11-6399.00-001-523000	SUPPLIES	69.98	N
			002218		199-11-6399.00-001-536000	SUPPLIES	340.11	N
			002218		199-11-6399.44-001-522000	SHOP SUPPLIES	139.14	N
			002218		199-11-6399.89-999-599000	MOUSEPADS, MICE, KEYBOARDS	564.97	N
			002218		199-11-6411.00-001-599000	MEALS/ TRAVEL	410.50	N
			002218		199-11-6639.00-001-522000	STANDING DESKS	489.93	N
			002218		199-12-6329.01-001-599000	BOOKS	80.11	N
			002218		199-13-6411.00-999-522000	MEALS	129.01	N
			002218		199-23-6399.00-001-599000	FILE FOLDERS	65.75	N
			002218		199-23-6399.01-001-599000	AWARDS	63.02	N
			002218		199-34-6311.00-999-599000	VEHICLE REGISTRATION	24.00	N
			002218		199-36-6311.01-999-591000	FUEL	47.34	N
			002218		199-36-6412.00-999-591000	STUDENT MEALS	187.50	N
			002218		199-41-6399.03-701-599000	CERTIFIED MAIL	21.71	N
			002218		199-41-6499.00-750-599000	BISD STAMP	13.99	N
			002218		199-41-6499.01-701-599000	MEAL FOR SAFETY MEETING	110.78	N
			002218		199-51-6249.01-999-599000	TOW SPREADER	319.99	N
					Totals for Check 005055		3,179.47	
5056	03-31-2025	DFA DAIRY BRANDS/ GA	002216	641386578	101-35-6341.65-999-599000	MILK & JUICE	437.67	N
5057	03-31-2025	DIRECT ENERGY	002206	25077005655140	199-51-6259.94-999-599000	ELECTRIC SERVICE	1,235.74	N
5058	03-31-2025	EDUCATION SERVICE C	002211	M 1203	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002211	M 1203	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
			002211	QC 1375	211-11-6239.00-001-530000	ESSA GRANT SUPPORT	894.00	N
			002211	QC 1375	255-11-6239.00-999-599000	TITLE II PART A	394.44	N
					Totals for Check 005058		4,188.44	
5059	03-31-2025	ISABEL MALDONADO	002213		199-41-6499.00-750-599000	REIMBURSE FINGERPRINTING	47.99	N
5060	03-31-2025	LABATT FOOD SERVICE	002214	03243918	101-35-6341.65-999-599000	ICE CREAM, CHEESE	277.26	N
			002214	03243918	101-35-6341.71-999-599000	STEAK FINGERS, CORN DOGS	588.23	N
			002214	03243918	101-35-6341.72-999-599000	LETTUCE, CELERY, TOMATOES	104.53	N
			002214	03243918	101-35-6341.74-999-599000	CANNED GOODS	1,127.70	N
			002214	03243918	101-35-6342.64-999-599000	DETERGENT	30.88	N
			002214	03243918	101-35-6342.70-999-599000	NAPKINS, CUPS, TRAYS	173.97	N
					Totals for Check 005060		2,302.57	
5061	03-31-2025	RICK WALLER	002208		199-11-6223.00-001-538000	REIMB - DUAL CREDIT UTPB	316.97	N
			002208		199-11-6223.00-001-538000	REIMB - DUAL CREDIT RANGER	165.00	N
					Totals for Check 005061		481.97	
5	03-31-2025	RMA TOLL PROCESSNG	002217	100101369350	199-36-6411.00-999-591000	TOLL CHARGES	24.34	N
5063	03-31-2025	SANTA ANNA ISD	002212	SAR - 002	199-36-6499.12-999-591000	REGISTRATION FEES	900.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
5	03-31-2025	SIDNEY BOOSTER CLUB	002207		199-36-6412.00-999-591000	STUDENT CHARGES	480.00	N
5065	03-31-2025	VESTIS GROUP, INC.	002209	2870213406	199-51-6319.00-999-599000	MATS	200.58	N
5066	03-31-2025	ZEPHYR ISD	002219		199-36-6499.12-999-591000	JH TRACK ENTRY FEE	300.00	N
			002219		199-36-6499.12-999-591000	HS TRACK ENTRY FEE	500.00	N
Totals for Check 005066							800.00	
Total Checks							16,566.11	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005067	04-15-2025	AIRGAS USA LLC	002244	5515719544	199-11-6399.44-001-522000	CYLINDER LEASE RENEWAL	380.00	N
			002244	5515719544	199-11-6399.44-001-522000	ACETYLENE, OXYGEN	375.44	N
Totals for Check 005067							755.44	
005068	04-15-2025	ANDY'S PEST TROOPER	002242	131367	199-51-6249.01-999-599000	LAWN PRE EMERGENT	2,519.31	N
			002242	131763	199-51-6299.00-999-599000	QUARTERLY PEST CONTROL	125.00	N
Totals for Check 005068							2,644.31	
005069	04-15-2025	ANSWER 360 TELECOM	002243	52533	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
005070	04-15-2025	BROWN COUNTY	002245	MARCH 2025	199-99-6213.00-999-599000	STANDARD COLLECTIONS	148.07	N
005071	04-15-2025	BROWNWOOD JANITORI	002246	310212	199-51-6319.70-999-599000	TRASH BAGS	373.82	N
005072	04-15-2025	CITY OF BLANKET	002249		199-51-6259.95-999-599000	162	574.06	N
			002249		199-51-6259.95-999-599000	179	953.43	N
			002249		199-51-6259.95-999-599000	180	773.48	N
Totals for Check 005072							2,300.97	
005073	04-15-2025	COMANCHE PIPE & STE	002247	139242	199-11-6399.44-001-522000	TUBING	151.00	N
005074	04-15-2025	COMANCHE SPECIAL SE	002248		199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.39	N
005075	04-15-2025	DFA DAIRY BRANDS/ GA	002250	641387183	101-35-6341.65-999-599000	MILK & JUICE	287.23	N
			002250	641386878	101-35-6341.65-999-599000	MILK & JUICE	357.99	N
Totals for Check 005075							645.22	
005076	04-15-2025	FRONTIER	002252		199-51-6259.93-999-599000	PHONE SERVICE	325.42	N
005077	04-15-2025	HEARD BROS. AUTOMO	002253	147362	199-34-6399.00-999-599000	INSPECTION	40.00	N
005078	04-15-2025	HOME DEPOT CREDIT S	002254		199-51-6319.01-999-599000	COMPRESSOR, LOCK	135.64	N
005079	04-15-2025	KIRBO'S OFFICE MACHI	002255	521702	199-11-6269.00-001-511000	OVERAGE ON COPIES	228.46	N
005080	04-15-2025	LABATT FOOD SERVICE	002256	04076863	101-35-6341.62-999-599000	HAMBURGER BUNS	76.88	N
			002256	03315800	101-35-6341.62-999-599000	ROLLS, BUNS	205.30	N
			002256	04076863	101-35-6341.65-999-599000	CHEESE, DRESSING, YOGURT	205.26	N
			002256	03315800	101-35-6341.65-999-599000	CHEESE, YOGURT	145.22	N
			002256	04076864	101-35-6341.71-999-599000	PULLED PORK	232.40	N
			002256	04076863	101-35-6341.71-999-599000	CHICKEN, BEEF PATTIES	399.86	N
			002256	03315800	101-35-6341.71-999-599000	MEATBALLS, CHICKEN, SAUSAGE	1,120.94	N
			002256	04076863	101-35-6341.72-999-599000	LETTUCE, CARROTS, CUCUMBER	190.79	N
			002256	03315800	101-35-6341.72-999-599000	CARROTS, BANANAS, LETTUCE	117.46	N
			002256	04076863	101-35-6341.74-999-599000	CANNED GOODS	1,344.09	N
			002256	03315800	101-35-6341.74-999-599000	CANNED GOODS	854.46	N
			002256	04076863	101-35-6342.00-999-599000	APRONS, HAIR NETS	115.25	N
			002256	04076863	101-35-6342.64-999-599000	DISH DETERGENT, BLEACH	100.01	N
			002256	04076863	101-35-6342.70-999-599000	TRAYS	218.43	N
Totals for Check 005080							5,326.35	
005081	04-15-2025	LARRY D SMITH	002257		199-36-6219.05-999-591000	OFFICIAL - BB VS MAY	100.00	N
005082	04-15-2025	LITANIA SPORTS GROU	002268	699430	199-36-6399.12-999-591000	PV OFFSET W/ WELDED GUSSET	680.00	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005083	04-15-2025	MAY ISD	002259		199-36-6412.00-999-591000	MEALS - TRACK MEETS	467.00	N
005084	04-15-2025	MSB SCHOOL	002258	FF231805	199-41-6499.54-701-599000	COST REPORT MINIMUM FEE	168.00	N
005085	04-15-2025	P.F. & E OIL COMPANY	002261	221904	199-34-6311.00-999-599000	FUEL	1,255.94	N
			002261	221904	199-34-6311.88-999-523000	FUEL - SP ED	313.98	N
Totals for Check 005085							1,569.92	
005086	04-15-2025	PATE'S HARDWARE, INC	002260	100749091	199-36-6399.12-999-591000	SUPPLIES - TRACK	16.99	N
005087	04-15-2025	RECORDS CONSULTAN	002262	53282	199-41-6499.54-701-599000	INITIAL PAYMENT - INVENTORY	1,260.00	N
005088	04-15-2025	RISING STAR FCCLA	002263		199-36-6412.00-999-599000	MEAL DEALS - UIL	99.00	N
005089	04-15-2025	TASB INC.	002265	603712	199-41-6211.00-701-599000	LAF	200.00	N
005090	04-15-2025	TEXAS DEPARTMENT O	002264	250010	199-41-6499.01-701-599000	CCH NAME SEARCH	1.00	N
005091	04-15-2025	TOMMY D LANCASTER	002267	2025-21	199-36-6399.12-999-591000	RIBBONS AND MEDALS	759.10	N
			002267	2025-22	199-36-6399.12-999-591000	RIBBONS AND MEDALS	1,021.16	N
Totals for Check 005091							1,780.26	
005092	04-15-2025	ZEPHYR ISD	002266	03282BISD	199-36-6412.00-999-591000	MEALS - TRACK MEETS	422.00	N
Total Checks							22,634.26	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005093	04-25-2025	ATMOS ENERGY	002274		199-51-6259.92-999-599000	3034812835	162.00	N
			002274		199-51-6259.92-999-599000	3044603248	393.37	N
Totals for Check 005093							555.37	
005094	04-25-2025	COMMERCE BANK	002290		101-35-6499.00-999-599000	FOOD HANDLER'S LICENSE	7.95	N
			002290		199-11-6399.00-001-511000	SUPPLIES	56.96	N
			002290		199-11-6399.00-001-536000	SUPPLIES	727.81	N
			002290		199-11-6399.89-999-599000	TONER, MOUSEPADS	230.96	N
			002290		199-11-6411.00-001-599000	MEALS	195.72	N
			002290		199-23-6399.00-001-599000	LABELS	62.72	N
			002290		199-23-6399.01-001-599000	STUDENT AWARD RIBBONS	112.84	N
			002290		199-36-6311.01-999-591000	FUEL	68.57	N
			002290		199-36-6399.01-999-591000	SUPPLIES - TRACK	1,791.35	N
			002290		199-36-6399.10-999-591000	GOLF SHIRTS	66.90	N
			002290		199-36-6412.00-999-591000	MEALS/ TRAVEL	1,560.20	N
			002290		199-36-6499.10-999-591000	GOLF RENTAL FEES	379.20	N
			002290		199-41-6399.03-701-599000	STAMPS	73.00	N
			002290		199-41-6499.03-701-599000	STAFF APPRECIATION	748.67	N
			002290		199-51-6249.01-999-599000	GROUNDS MAINTENANCE	118.15	N
			002290		199-51-6319.04-999-599000	EXTENSION CORDS	54.94	N
Totals for Check 005094							6,255.94	
005095	04-25-2025	DFA DAIRY BRANDS/ GA	002275	641387786	101-35-6341.65-999-599000	MILK & JUICE	318.93	N
			002275	641387485	101-35-6341.65-999-599000	MILK & JUICE	317.86	N
Totals for Check 005095							636.79	
005096	04-25-2025	EDUCATION SERVICE C	002276	M 1230	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002276	M 1230	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
Totals for Check 005096							2,900.00	
005097	04-25-2025	HEARD BROS. AUTOMO	002277	147371	199-34-6249.00-999-599000	REPAIRS	135.81	N
005098	04-25-2025	HEART OF TEXAS MECH	002278	15912	199-51-6249.02-999-599000	PLUMBING REPAIRS - TRACK ME	241.00	N
005099	04-25-2025	KAPCO	002291	1497262	199-12-6399.00-001-599000	BOOK COVERS	191.40	N
005100	04-25-2025	KIRBO'S OFFICE MACHI	002279	523125	199-11-6269.00-001-511000	LEASE PAYMENT	589.00	N
005101	04-25-2025	LABATT FOOD SERVICE	002280	04140173	101-35-6341.00-999-599000	CHIPS, GRAVY, SEASONING MIX	428.07	N
			002280	04219136	101-35-6341.00-999-599000	LETTUCE, APPLESAUCE	161.94	N
			002280	04219136	101-35-6341.62-999-599000	ROLLS	53.20	N
			002280	04140173	101-35-6341.65-999-599000	DRESSING, SHERBET	74.47	N
			002280	04219136	101-35-6341.65-999-599000	ICE CREAM	93.09	N
			002280	04140173	101-35-6341.71-999-599000	CHICKEN WINGS	119.89	N
			002280	04219136	101-35-6341.71-999-599000	CORN DOGS, PIZZA	360.14	N
			002280	04140173	101-35-6341.72-999-599000	APPLES, CELERY, CARROTS	42.72	N
			002280	04140173	101-35-6341.74-999-599000	CANNED GOODS	421.46	N
			002280	04219136	101-35-6341.74-999-599000	MIXED FRUIT, TATOR TOTS	301.34	N
			002280	04140173	101-35-6342.70-999-599000	TRAYS, CONTAINERS	128.80	N
			002280	04219136	101-35-6342.70-999-599000	TRAYS, SPOONS	219.00	N
Totals for Check 005101							2,404.12	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005102	04-25-2025	QUILL LLC	002281	43545228	199-41-6399.00-701-599000	PAPER, STAPLERS, POST IT NOT	617.03	N
005103	04-25-2025	RECORDS CONSULTAN	002282	53480	199-41-6499.54-701-599000	INVENTORY FEE	540.00	N
005104	04-25-2025	RISING STAR PTO	002283	1007	199-36-6412.00-999-591000	MEAL DEALS	104.00	N
005105	04-25-2025	SCHOOL WEBMASTERS,	002284	15121	199-41-6219.00-701-599000	WEBSITE MAINTENANCE	1,134.00	N
005106	04-25-2025	STOP IT SOLUTIONS	002285	33105	429-11-6299.02-001-511000	RENEWAL LICENSE	1,840.00	N
005107	04-25-2025	USI EDUCATION & GOVE	002286	0399573401011	199-11-6399.00-001-511000	LAMINATING FILM	492.02	N
005108	04-25-2025	VESTIS GROUP, INC.	002287	2870219284	199-51-6319.00-999-599000	DOOR MATS	200.58	N
005109	04-25-2025	VICKY JENKINS	002288	100	199-11-6399.00-001-523000	SHIRTS	820.00	N
005110	04-25-2025	WINSTON WATER COOL	002289	S5265992.01	199-51-6319.01-999-599000	VALVES	455.86	N

Total Checks 20,112.92

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5	05-08-2025	BEN E KEITH	002303	13518401	101-35-6341.62-999-599000	HAMBURGER BUNS	83.16	N
			002303	13518401	101-35-6341.72-999-599000	ONIONS, TOMATOES	34.69	N
			002303	13518401	101-35-6341.74-999-599000	PICKLES, CHIPS	123.07	N
Totals for Check 005111							240.92	
5112	05-08-2025	BROWN COUNTY	002304		199-99-6213.00-999-599000	2025 3RD QTR	6,281.81	N
5113	05-08-2025	BROWNWOOD JANITORI	002305	311061	199-51-6319.64-999-599000	SQUEEGEE BLADES	52.74	N
5114	05-08-2025	CAPITAL ONE	002306		199-31-6339.00-001-599000	TESTING SUPPLIES	126.31	N
5115	05-08-2025	CITY OF BLANKET	002307		199-51-6259.95-999-599000	162	383.17	N
			002307		199-51-6259.95-999-599000	179	872.31	N
			002307		199-51-6259.95-999-599000	180	583.21	N
Totals for Check 005115							1,838.69	
5116	05-08-2025	DFA DAIRY BRANDS/ GA	002308	641388437	101-35-6341.65-999-599000	MILK & JUICE	300.62	N
			002308	641388437	101-35-6341.65-999-599000	MILK & JUICE	411.98	N
Totals for Check 005116							712.60	
5117	05-08-2025	DIRECT ENERGY	002309	25106005676612	199-51-6259.94-999-599000	ELECTRIC SERVICE	3,738.03	N
5118	05-08-2025	FRONTIER	002310		199-51-6259.93-999-599000	PHONE SERVICE	325.76	N
5119	05-08-2025	GHA TECHNOLOGIES, IN	002311	1148780	199-11-6399.00-001-523000	MICROSOFT 365	884.00	N
			002311	1148780	199-11-6399.89-999-599000	MICROSOFT 365	884.00	N
Totals for Check 005119							1,768.00	
5	05-08-2025	KIRBO'S OFFICE MACHI	002312	524662	199-11-6269.00-001-511000	OVERAGE ON COPIES	307.70	N
5121	05-08-2025	LABATT FOOD SERVICE	002319	05050761	101-35-6341.00-999-599000	CARROTS	26.63	N
			002320	04280555	101-35-6341.00-999-599000	SUGAR, FRIES, BROWNIES	305.29	N
			002319	05050761	101-35-6341.62-999-599000	HAMBURGER BUNS, TORTILLAS	107.22	N
			002320	04280555	101-35-6341.62-999-599000	PANCAKES, HOT DOG BUNS	195.66	N
			002319	05050761	101-35-6341.65-999-599000	DRESSING	35.34	N
			002320	04280555	101-35-6341.65-999-599000	CHEESE, SHERBET	121.92	N
			002319	05050761	101-35-6341.71-999-599000	CORN DOGS	216.34	N
			002320	04280555	101-35-6341.71-999-599000	CHICKEN, SAUSAGE	835.65	N
			002320	04280555	101-35-6341.72-999-599000	LETTUCE	57.66	N
			002319	05050761	101-35-6341.74-999-599000	CANNED GOODS	1,005.45	N
			002320	04280555	101-35-6341.74-999-599000	CANNED GOODS	753.33	N
			002319	05050761	101-35-6342.00-999-599000	DISPENSER	266.62	N
			002320	04280555	101-35-6342.00-999-599000	GLOVES	295.31	N
			002321	04280556	101-35-6342.00-999-599000	APRONS	21.00	N
			002319	05050761	101-35-6342.70-999-599000	TRAYS, SPOONS, FORKS	904.60	N
			002320	04280555	101-35-6342.70-999-599000	CUPS	61.58	N
Totals for Check 005121							5,209.60	
5122	05-08-2025	NAPA AUTO PARTS	002313		199-34-6249.00-999-599000	BATTERY CLEANER, WIPERS	397.99	N
	05-08-2025	P.F. & E OIL COMPANY	002314	222049	199-34-6311.00-999-599000	FUEL	1,516.62	N
			002314	222049	199-34-6311.88-999-523000	FUEL - SP ED	379.16	N
Totals for Check 005123							1,895.78	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
5125	05-08-2025	PATE'S HARDWARE, INC	002315		199-11-6399.44-001-522000	PAINT, OIL, PLUMBING PARTS	142.30	N
5125	05-08-2025	US FOODS, INC	002316	4205068	101-35-6344.00-999-599000	COMMODITIES	70.70	N
5126	05-08-2025	USI EDUCATION & GOVE	002317		199-11-6399.00-001-511000	LAMINATING FILM	492.02	N
5127	05-08-2025	WILLIE'S T'S	002318		199-51-6249.02-999-599000	OFFICE SIGN	1,047.14	N
Total Checks							24,648.09	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005128	05-21-2025	ANDY'S PEST TROOPER	002336	133758	199-51-6249.01-999-599000	LAWN PRE EMERGENT	2,519.31	N
			002336	134151	199-51-6299.00-999-599000	BI YEARLY FIRE ANT TREATMEN	600.00	N
Totals for Check 005128							3,119.31	
005129	05-21-2025	ANSWER 360 TELECOM	002335	52763	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
005130	05-21-2025	BROWN COUNTY	002337	APRIL 2025	199-99-6213.00-999-599000	STANDARD COLLECTIONS	57.53	N
005131	05-21-2025	COLLEGE BOARD	002341	N2512627141	199-11-6223.00-001-538000	SAT SCHOOL DAY: SPRING-11TH	287.00	N
005132	05-21-2025	COMANCHE SPECIAL SE	002339	MAY 2025	199-93-6492.00-999-523000	SPEC ED PAYMENT	2,710.37	N
005133	05-21-2025	COOK AIR AND HEAT	002338	1543	199-51-6249.00-999-599000	WALK IN COOLER - CAFETERIA	780.00	N
005134	05-21-2025	CULLIGAN WATER CON	002340	109275	199-51-6249.00-999-599000	REPAIRS - WATER SOFTENER	121.81	N
005135	05-21-2025	DFA DAIRY BRANDS/ GA	002342	641388730	101-35-6341.65-999-599000	MILK & JUICE	202.49	N
005136	05-21-2025	HAYDEN RODGERS	002344		199-11-6223.00-001-538000	SENIOR CLASS CPR CERTIFICATI	125.00	N
005137	05-21-2025	HOME DEPOT CREDIT S	002343		199-51-6249.01-999-599000	RYOBI 5 PK SPOOL	55.38	N
005138	05-21-2025	KIRBO'S OFFICE MACHI	002345	526399	199-11-6269.00-001-511000	CONTRACT BASE RATE CHARGE	25.00	N
			002345	526574	199-11-6269.00-001-511000	COPIER LEASE AGREEMENT	589.00	N
Totals for Check 005138							614.00	
005139	05-21-2025	PATE'S HARDWARE, INC	002346	100796471	199-11-6399.44-001-522000	AG SHOP SUPPLIES	41.75	N
005140	05-21-2025	RANGER COLLEGE	002348		199-11-6223.00-001-538000	DUAL CREDIT - SPRING	225.00	N
005141	05-21-2025	RECORDS CONSULTAN	002347	53498	199-41-6499.54-701-599000	RECORD PROCESSING	90.00	N
005142	05-21-2025	SOUTHWEST APPLIANC	002349	107420	101-35-6342.00-999-599000	WASHING MACHINE - CAFE	549.95	N
			002349	108173	199-36-6399.00-999-591000	WASHING MACHINE - ATH	999.95	N
Totals for Check 005142							1,549.90	
005143	05-21-2025	TASB RMF	002350	669257	199-41-6299.00-701-599000	UPDATE 124	1,518.00	N
005144	05-21-2025	TEXAS DPS	002353		199-34-6219.91-999-599000	HUNTER MCCARTER	25.00	N
005145	05-21-2025	TEXAS DPS	002354		199-34-6219.91-999-599000	SARAH WILLIS	25.00	N
005146	05-21-2025	THE CERTIFIED WELDIN	002351	546-51325	199-11-6223.00-001-538000	STUDENT CERTIFICATIONS	90.00	N
005147	05-21-2025	VESTIS GROUP, INC.	002352	2870225070	199-51-6319.00-999-599000	MATS	200.58	N
Total Checks							11,923.12	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
005148	05-29-2025	ATMOS ENERGY	002355		199-51-6259.92-999-599000	3034812835	103.07	N
			002355		199-51-6259.92-999-599000	3044603248	173.91	N
Totals for Check 005148							276.98	
005149	05-29-2025	COMANCHE CENTRAL A	002360		199-99-6213.00-999-599000	QUARTERLY ENTITY ALLOCATIO	3,560.74	N
005150	05-29-2025	COMMERCE BANK	002361		199-11-6411.00-001-599000	MEAL	197.37	N
			002361		199-11-6639.00-001-522000	CHAIR	223.98	N
			002361		199-23-6399.00-001-599000	SUPPLIES	162.41	N
			002361		199-23-6399.01-001-599000	AWARDS	77.82	N
			002361		199-36-6311.01-999-591000	FUEL - ATHLETICS	209.50	N
			002361		199-36-6399.53-001-599000	MICROPHONES, SUPPLIES	792.03	N
			002361		199-36-6411.00-999-591000	TABC CLINIC	1,465.38	N
			002361		199-36-6412.00-999-591000	HOTELS / MEALS	4,604.37	N
			002361		199-36-6412.00-999-599000	UIL SPELLING - MEAL	69.97	N
			002361		199-36-6499.00-001-599000	ADMISSION FEE	27.50	N
			002361		199-36-6499.01-001-599000	PLAQUE ENGRAVING	40.00	N
			002361		199-36-6499.10-999-591000	GREEN FEES	180.00	N
			002361		199-41-6399.00-701-599000	CALENDAR	22.97	N
			002361		199-41-6399.03-701-599000	POSTAGE - RETURNING CURRIC	362.40	N
			002361		199-41-6499.03-701-599000	STAFF APPRECIATION	989.28	N
Totals for Check 005150							9,424.98	
51	05-29-2025	DIRECT ENERGY	002356		199-51-6259.94-999-599000	ELECTRIC SERVICE	3,325.58	N
005152	05-29-2025	EDUCATION SERVICE C	002359	M 1257	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002359	M 1257	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.33	N
			002359	QC 1425	211-11-6239.00-001-530000	ESSA GRANT SUPPORT	894.00	N
			002359	QC 1425	255-11-6239.00-999-599000	TITLE II PART A	374.44	N
Totals for Check 005152							4,168.44	
005153	05-29-2025	RECORDS CONSULTAN	002357	53623	199-41-6499.54-701-599000	ANNUAL SUPPORT FEE	300.00	N
005154	05-29-2025	RMA TOLL PROCESSNG	002358	100105687528	199-36-6411.00-999-591000	TOLL CHARGES	36.22	N
Total Checks							21,092.94	

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For the Month of June

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005155	06-12-2025	ANSWER 360 TELECOM	002367	52992	199-51-6259.93-999-599000	SIP CHARGES	85.00	N
005156	06-12-2025	BROWN COUNTY	002368	MAY 2025	199-99-6213.00-999-599000	STANDARD COLLECTIONS	58.19	N
005157	06-12-2025	BROWNWOOD JANITORI	002369	312092	199-51-6249.00-999-599000	FIRE EXTINGUISHERS - MAINT	466.50	N
			002369	312092	199-51-6249.00-999-599000	FIRE EXTINGUISHERS - INSPECTI	247.00	N
Totals for Check 005157							713.50	
005158	06-12-2025	CITY OF BLANKET	002370		199-51-6259.95-999-599000	162	1,359.94	N
			002370		199-51-6259.95-999-599000	179	817.73	N
			002370		199-51-6259.95-999-599000	180	466.58	N
Totals for Check 005158							2,644.25	
005159	06-12-2025	COOL BREEZE TRAININ	002383	101	199-52-6299.00-999-599000	SAFETY TRAINING	3,250.00	N
			002383	100	199-52-6299.00-999-599000	TRAINING AMMO	392.00	N
Totals for Check 005159							3,642.00	
005160	06-12-2025	DAVID WHISENHUNT	002381		199-51-6249.02-999-599000	KEYS	21.46	N
005161	06-12-2025	EDUCATION SERVICE C	002371	162 24340	199-11-6399.00-001-522000	TECH SUPPORT	632.50	N
005162	06-12-2025	FRONTIER	002382		199-51-6259.93-999-599000	PHONE SERVICE	325.76	N
005163	06-12-2025	HOHERTZ PUMPING	002372	11506	199-51-6249.01-999-599000	KITCHEN - GREASE TRAP	1,000.00	N
005164	06-12-2025	HOME DEPOT CREDIT S	002373		199-51-6249.02-999-599000	FAUCET REPAIRS, TOILET SEAT	602.94	N
			002373		199-51-6319.04-999-599000	FAUCET REPAIRS, TOILET SEAT	78.24	N
Totals for Check 005164							681.18	
005165	06-12-2025	KIRBO'S OFFICE MACHI	002374	527836	199-11-6269.00-001-511000	OVERAGE ON COPIES	233.43	N
005166	06-12-2025	RISING STAR PTO	002376		199-36-6412.00-999-591000	MEALS - TRACK MEETS	422.00	N
005167	06-12-2025	ROGER SMITH	002375		199-34-6219.91-999-599000	H. MCCARTER	150.00	N
			002375		199-34-6219.91-999-599000	S. WILLIS	150.00	N
Totals for Check 005167							300.00	
005168	06-12-2025	SCHULTZ STEAMWAY	002377	647781	199-51-6249.02-999-599000	CARPET CLEANING	3,237.50	N
005169	06-12-2025	SOUTHERN COMPUTER	002378	INV00842170	199-11-6399.89-999-599000	2200VA SMART UPS C LCD ROM	2,959.40	N
005170	06-12-2025	TASB, INC.	002380	673445	199-41-6299.00-701-599000	UPDATE 125	1,254.00	N
005171	06-12-2025	TEXAS CRAFTS & GIFTS	002379	776450	199-23-6399.00-001-599000	PLAQUE	30.00	N
			002379	776466	199-23-6399.00-001-599000	PLAQUE	30.00	N
Totals for Check 005171							60.00	
Total Checks							18,270.17	

End of Report

Check Payments
 BLANKET ISD

For the Month of June

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005172	06-26-2025	95 PERCENT GROUP LL	002384	168007	199-11-6399.00-001-511000	CURRICULUM	1,829.00	N
005173	06-26-2025	ATMOS ENERGY	002385		199-51-6259.92-999-599000	3044603248	144.11	N
			002385		199-51-6259.92-999-599000	3034812835	90.74	N
Totals for Check 005173							234.85	
005174	06-26-2025	COMMERCE BANK	002390		199-11-6399.00-001-536000	CLASSROOM SUPPLIES	1,555.42	N
			002390		199-11-6399.89-999-599000	SUPPLIES	38.72	N
			002390		199-12-6399.00-001-599000	BULLETIN BOARD PAPER	134.97	N
			002390		199-34-6399.00-999-599000	FUEL, SUPPLIES	49.21	N
			002390		199-36-6399.17-999-591000	BOOKS	22.99	N
			002390		199-36-6411.00-999-591000	FEES, FUEL, MEALS	199.70	N
			002390		199-41-6399.03-701-599000	STAMPS, POSTAGE	158.70	N
			002390		199-41-6499.03-701-599000	EOY MEAL FOR STAFF	330.15	N
			002390		199-51-6249.02-999-599000	PAINT, SUPPLIES FOR PAINTING	655.63	N
			002390		199-51-6411.00-999-599000	MEAL	101.12	N
Totals for Check 005174							3,246.61	
005175	06-26-2025	DAVID WHISENHUNT	002389		199-34-6219.00-999-599000	BUS DRIVER PHYSICAL	63.00	N
005176	06-26-2025	DIRECT ENERGY	002386		199-51-6259.94-999-599000	ELECTRIC SERVICE	3,628.12	N
005177	06-26-2025	GAME ONE	002387	10435957	199-36-6399.04-999-591000	HELMET RECONDITIONING	911.52	N
005178	06-26-2025	KIRBO'S OFFICE MACHI	002388	529873	199-11-6269.00-001-511000	COPIER LEASE PAYMENT	589.00	N
Total Checks							10,502.10	

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For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
	07-11-2025	BLANKET HS CHEERLEA	002398		199-36-6399.14-999-599000	DISTRICT CONTRIBUTION	2,000.00	N
5180	07-11-2025	BLANKET ISD JH CHEER	002397		199-36-6399.14-999-599000	DISTRICT CONTRIBUTION	900.00	N
5181	07-11-2025	BROWN COUNTY	002396		199-41-6213.00-703-599000	STANDARD COLLECTIONS	26.55	N
5182	07-11-2025	CDW GOVERNMENT	002399	AE6ZU5Q	199-11-6399.89-999-599000	SERVERS	11,506.00	N
5183	07-11-2025	CITY OF BLANKET	002400		199-51-6259.95-999-599000	162	429.01	N
			002400		199-51-6259.95-999-599000	179	817.73	N
			002400		199-51-6259.95-999-599000	180	369.88	N
Totals for Check 005183							1,616.62	
5184	07-11-2025	EDUCATION SERVICE C	002401	M 1284	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.67	N
			002401	M 1284	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,533.33	N
Totals for Check 005184							2,900.00	
5185	07-11-2025	ESC REGION 13	002402	278352	199-13-6499.01-001-599000	CONFERENCE - SMITH	125.00	N
			002402	278351	199-13-6499.01-001-599000	CONFERENCE - HELMS	125.00	N
			002402	278350	199-13-6499.01-001-599000	CONFERENCE - OWEN	125.00	N
			002402	279193	199-13-6499.01-001-599000	CONFERENCE (VIRTUAL) -SIMS	95.00	N
			002402	279192	199-13-6499.01-001-599000	CONFERENCE (VIRTUAL)-FLORE	95.00	N
			002402	279190	199-13-6499.01-001-599000	CONFERENCE (VIRTUAL) -TORRE	95.00	N
			002402	279191	199-13-6499.01-001-599000	CONFERENCE (VIRTUAL) - STAG	95.00	N
Totals for Check 005185							755.00	
	07-11-2025	FRONTIER	002403		199-51-6259.93-999-599000	PHONE SERVICE	325.76	N
5187	07-11-2025	GORE BROS AGRI-SERV	002404	425231	199-51-6249.01-999-599000	FERTILIZER	440.50	N
5188	07-11-2025	HEARD BROS. AUTOMO	002405		199-34-6311.00-999-599000	OIL CHANGES	1,990.38	N
			002405		199-34-6311.88-999-523000	OIL CHANGES	199.94	N
Totals for Check 005188							2,190.32	
5189	07-11-2025	KIRBO'S OFFICE MACHI	002406	531216	199-11-6269.00-001-511000	OVERAGE ON COPIES	180.97	N
5190	07-11-2025	NAPA AUTO PARTS	002407	879094	199-34-6311.00-999-599000	FILTERS	25.00	N
5191	07-11-2025	PATE'S HARDWARE, INC	002409	100841823	199-51-6249.00-999-599000	REPAIRS	63.25	N
5192	07-11-2025	QUILL LLC	002408	44670017	199-11-6399.00-001-511000	SUPPLIES	402.33	N
			002408	44633826	199-11-6399.89-999-599000	PRINTER	824.67	N
			002408	44620696	199-11-6399.89-999-599000	PRINTER	412.33	N
			002408	44670017	199-12-6399.00-001-599000	BULLETIN BOARD PAPER ROLLS	216.18	N
			002408	44666572	199-12-6399.00-001-599000	SUPPLIES	41.16	N
Totals for Check 005192							1,896.67	
5193	07-11-2025	SARAH WILLIS	002411		199-34-6219.91-999-599000	BUS DRIVER TRAINING	129.38	N
5194	07-11-2025	SOUTHERN COMPUTER	002410	INV00843611	199-11-6399.89-999-599000	CHROMEBOOKS	9,478.00	N
5195	07-11-2025	VAN WILSON	002412		199-41-6499.01-701-599000	REIMBURSE - FINGERPRINTING	47.99	N
Total Checks							34,482.01	

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Check r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005196	07-24-2025	ADVANTAGE OFFICE PR	002429	513491	199-11-6399.00-001-511000	PAPER	1,839.20	N
			002429	513491	199-11-6399.00-001-521000	PAPER	200.00	N
			002429	513491	199-11-6399.00-001-523000	PAPER	400.00	N
			002429	513491	199-11-6399.00-001-525000	PAPER	700.00	N
			002429	513491	199-11-6399.00-001-530000	PAPER	700.00	N
					Totals for Check 005196		3,839.20	
005197	07-24-2025	ANDY'S PEST TROOPER	002413	137927	199-51-6299.00-999-599000	EXTERMINATING SERVICE	125.00	N
005198	07-24-2025	ATMOS ENERGY	002423		199-51-6259.92-999-599000	3044603248	144.83	N
			002423		199-51-6259.92-999-599000	3034812835	89.92	N
					Totals for Check 005198		234.75	
005199	07-24-2025	BROADWAY NATIONAL	002425	1842650000	599-71-6511.00-999-599000	BOND PRINCIPAL PAYMENT	75,000.00	N
			002425	1842650000	599-71-6521.00-999-599000	BOND INTEREST PAYMENT	2,660.00	N
					Totals for Check 005199		77,660.00	
005200	07-24-2025	BROWNWOOD JANITORI	002414	313227	199-51-6319.70-999-599000	TRASH BAGS	276.90	N
005201	07-24-2025	COMMERCE BANK	002432		101-35-6342.00-999-599000	SUPPLIES	62.93	N
			002432		199-11-6399.00-001-511000	SUPPLIES	589.00	N
			002432		199-11-6399.00-001-523000	CLASSROOM SUPPLIES	209.50	N
			002432		199-11-6399.00-001-525000	SUPPLIES	104.46	N
			002432		199-11-6399.89-999-599000	MONITORS, SUPPLIES	1,506.67	N
			002432		199-11-6639.00-001-522000	CHAIR, BOOKSHELF	208.77	N
			002432		199-23-6399.00-001-599000	SUPPLIES	843.38	N
			002432		199-33-6411.00-999-599000	HEARING/VISION WORKSHOP	153.37	N
			002432		199-36-6411.00-999-591000	TRAVEL, MEALS	546.40	N
			002432		199-36-6412.00-999-591000	MEALS	353.59	N
			002432		199-41-6491.00-701-599000	BISD AD	150.00	N
			002432		199-41-6499.00-750-599000	CONFERENCE-SMITH, HELMS, O	928.90	N
			002432		199-41-6499.03-701-599000	STAFF SUPPLIES	1,669.48	N
			002432		199-51-6249.00-999-599000	LAWNMOWER BLADES	286.92	N
			002432		199-51-6249.01-999-599000	SUPPLIES	126.07	N
					Totals for Check 005201		7,739.44	
005202	07-24-2025	DIRECT ENERGY	002420	1024084	199-51-6259.94-999-599000	ELECTRIC SERVICE	3,787.69	N
005203	07-24-2025	EDUCATION SERVICE C	002427	M 1310	199-53-6239.00-999-599000	ACCOUNTING/ BUDGET SVCS	1,366.63	N
			002427	M 1310	199-53-6239.00-999-599000	PAYROLL SERVICE	1,533.37	N
					Totals for Check 005203		2,900.00	
005204	07-24-2025	GLOBAL DATA	002430	1100803	199-51-6259.93-999-599000	E-FAX	15.00	N
005205	07-24-2025	HOME DEPOT CREDIT S	002421		199-51-6249.02-999-599000	CAULK, PAINTING SUPPLIES	309.49	N
005206	07-24-2025	HOUGHTON MIFFLIN HA	002422	956311368	199-11-6399.00-001-511000	SPANISH CURRICULUM	981.00	N
			002422	956313779	199-11-6399.00-001-511000	SPANISH CURRICULUM	1,574.43	N
					Totals for Check 005206		2,555.43	
005207	07-24-2025	HUNTER MCCARTER	002418		199-34-6219.91-999-599000	BUS DRIVER TRAINING	53.95	N

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005208	07-24-2025	KIRBO'S OFFICE MACHI	002417	532680	199-11-6269.00-001-511000	COPIER LEASE PAYMENT	589.00	N
005209	07-24-2025	P.F. & E OIL COMPANY	002419	224921	199-34-6311.00-999-599000	FUEL	1,390.73	N
			002419	224921	199-34-6311.88-999-523000	FUEL - SP ED	347.68	N
Totals for Check 005209							1,738.41	
005210	07-24-2025	RANGER COLLEGE	002431		199-11-6223.00-001-538000	DUAL CREDIT - SUMMER	90.00	N
005211	07-24-2025	ROGER SMITH	002428	MCCARTER	199-34-6219.91-999-599000	BUS DRIVER TRAINING	150.00	N
			002428	WILLIS	199-34-6219.91-999-599000	BUS DRIVER TRAINING	150.00	N
Totals for Check 005211							300.00	
005212	07-24-2025	SCHOOL WEBMASTERS,	002416	15555	199-41-6219.00-701-599000	WEBSITE HOSTING	1,134.00	N
005213	07-24-2025	SMILEY PLUMBING SER	002426	1276	199-51-6259.92-999-599000	GAS PIPE TESTING	3,600.00	N
005214	07-24-2025	SOUTHERN COMPUTER	002424	INV00845209	199-11-6399.89-999-599000	CHARGING CART	1,616.84	N
005215	07-24-2025	TEXAS CLEAN	002415	7012025	199-51-6249.02-999-599000	FLOORS	10,950.00	N
Total Checks							119,515.10	

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
005216	08-08-2025	ANDY'S PEST TROOPER	002438	139248	199-51-6249.01-999-599000	PRE-EMERGENT FOR WEEDS	2,519.31	N
005217	08-08-2025	BEN E KEITH	002456	13729124	199-36-6411.00-999-591000	MEALS	519.45	N
005218	08-08-2025	BROWN COUNTY	002439		199-99-6213.00-999-599000	4TH QTR BUDGET PAYMENT	6,281.81	N
005219	08-08-2025	CAPITAL ONE	002440		199-11-6399.00-001-511000	SUPPLIES	322.29	N
			002440		199-23-6399.00-001-599000	SUPPLIES	214.07	N
			002440		199-34-6399.00-999-599000	BUS BARN	142.96	N
Totals for Check 005219							679.32	
005220	08-08-2025	CDW GOVERNMENT	002441	AE92J5G	199-11-6399.89-999-599000	LAPTOPS	4,934.55	N
005221	08-08-2025	CITY OF BLANKET	002442		199-51-6259.95-999-599000	162	565.21	N
			002442		199-51-6259.95-999-599000	179	767.58	N
			002442		199-51-6259.95-999-599000	180	367.08	N
Totals for Check 005221							1,699.87	
005222	08-08-2025	COOK AIR AND HEAT	002443	1686	199-51-6249.00-999-599000	A/C CLOGGED DRAIN LINES	275.00	N
005223	08-08-2025	UNITED STATES TREAS	002444		199-41-6149.00-701-599000	CP220	291.70	N
005224	08-08-2025	GLOBAL DATA	002445		199-51-6259.93-999-599000	PHONE SERVICE	15.00	N
005225	08-08-2025	HAYDEN RODGERS	002446		199-11-6299.00-001-511000	CPR RECERTIFICATIONS	475.00	N
005226	08-08-2025	JALEN HELMS	002447		199-34-6219.00-999-599000	REIMBURSE - BUS DRIVER PHYSI	75.00	N
27	08-08-2025	KIRBO'S OFFICE MACHI	002448	534520	199-11-6269.00-001-511000	OVERAGE ON COPIES	135.56	N
005228	08-08-2025	LABATT FOOD SERVICE	002449	08042040	101-35-6341.00-999-599000	TOAST STICKS, RICE KRISPIES	323.47	N
			002449	08042040	101-35-6341.62-999-599000	BUNS, TORTILLAS	288.14	N
			002449	08042040	101-35-6341.65-999-599000	CHEESE, SOUR CREAM	436.64	N
			002449	08042040	101-35-6341.71-999-599000	BACON, SAUSAGE, HOT DOGS	1,014.60	N
			002449	08042040	101-35-6341.72-999-599000	APPLES, BANANAS, ORANGES	332.23	N
			002449	08042040	101-35-6341.74-999-599000	CANNED GOODS	817.17	N
			002449	08042040	101-35-6342.64-999-599000	DISINFECTANT	49.65	N
Totals for Check 005228							3,261.90	
005229	08-08-2025	NAPA AUTO PARTS	002450	885507	199-34-6399.00-999-599000	LIGHTS FOR BUS	231.98	N
005230	08-08-2025	PATE'S HARDWARE, INC	002452	100844067	199-11-6399.44-001-522000	AG SHOP SUPPLIES	47.96	N
			002452	100843170	199-51-6249.02-999-599000	SUPPLIES	157.98	N
Totals for Check 005230							205.94	
005231	08-08-2025	QUILL LLC	002451	44923161	199-23-6399.00-001-599000	FOLDERS, LABELS	691.59	N
005232	08-08-2025	RMA TOLL PROCESSNG	002453	100109927923	199-36-6411.00-999-591000	TOLL CHARGES	10.81	N
005233	08-08-2025	SCHOOL HEALTH CORP	002454	CINV000272630	199-33-6399.00-999-599000	AUDIOMETER	1,300.69	N
005234	08-08-2025	VESTIS GROUP, INC.	002455	2870242467	199-51-6319.00-999-599000	DOOR MATS	200.58	N
005235	08-08-2025	ZEPHYR ISD	002457		199-41-6491.00-701-599000	CTE AD	34.96	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005236	08-21-2025	ADRIAN GREENFIELD	002490		199-36-6311.01-999-591000	MILEAGE REIMBURSEMENT	150.00	N
005237	08-21-2025	AGENCY 405 - CRIME RE	002464		199-41-6499.01-701-599000	RECORD RETRIEVAL, NAME SEA	8.00	N
005238	08-21-2025	AIRGAS USA LLC	002465	5518505938	199-11-6399.44-001-522000	CYLINDER LEASE RENEWAL	190.00	N
005239	08-21-2025	ATMOS ENERGY	002466		199-51-6259.92-999-599000	3034812835	93.08	N
			002466		199-51-6259.92-999-599000	3044603248	113.54	N
Totals for Check 005239							206.62	
005240	08-21-2025	AUTO CHLOR SERVICES	002467	0634742	199-51-6249.00-999-599000	DISHWASHER	484.95	N
005241	08-21-2025	BROWN COUNTY	002468	2025	199-41-6213.00-703-599000	LINE COST	912.00	N
			002468	JUL 25	199-99-6213.00-999-599000	STANDARD COLLECTIONS	25.27	N
Totals for Check 005241							937.27	
005242	08-21-2025	BROWNWOOD HS CROS	002488		199-36-6499.13-999-591000	JH & HS ENTRY FEE	350.00	N
005243	08-21-2025	BROWNWOOD JANITORI	002469	314135	199-51-6249.00-999-599000	FIRE ALARM INSPECTION/TEST	447.50	N
005244	08-21-2025	COMMERCE BANK	002489		101-35-6342.00-999-599000	SUPPLIES	115.88	N
			002489		199-11-6399.00-001-511000	SUPPLIES	470.31	N
			002489		199-11-6399.00-001-523000	SPED SUPPLIES	684.97	N
			002489		199-11-6399.89-999-599000	CHARGING CART, SUPPLIES	1,747.28	N
			002489		199-11-6639.00-001-522000	CABINET	139.97	N
			002489		199-12-6329.01-001-599000	BOOKS	200.40	N
			002489		199-23-6399.00-001-599000	SUPPLIES	465.71	N
			002489		199-23-6411.00-001-599000	MEALS	117.97	N
			002489		199-34-6219.91-999-599000	BOOK	85.60	N
			002489		199-36-6399.00-999-591000	SUPPLIES	277.91	N
			002489		199-36-6411.00-999-591000	MEALS	71.06	N
			002489		199-36-6412.00-999-591000	MEALS	787.96	N
			002489		199-41-6399.03-701-599000	POSTAGE & SUPPLIES	91.86	N
			002489		199-41-6499.00-750-599000	SUPPLIES	971.07	N
			002489		199-51-6249.02-999-599000	SUPPLIES	158.82	N
			002489		199-51-6319.01-999-599000	SUPPLIES	45.00	N
			002489		199-51-6319.04-999-599000	SUPPLIES	32.97	N
Totals for Check 005244							6,464.74	
005245	08-21-2025	COOK AIR AND HEAT	002470	1703	199-51-6249.00-999-599000	GYM A/C	1,456.25	N
005246	08-21-2025	DFA DAIRY BRANDS/ GA	002471	641392675	101-35-6341.65-999-599000	MILK & JUICE	317.49	N
			002471	641392710	101-35-6341.65-999-599000	MILK & JUICE	289.11	N
			002485	641393190	101-35-6341.65-999-599000	MILK & JUICE	433.13	N
Totals for Check 005246							1,039.73	
005247	08-21-2025	EDUCATION SERVICE C	002472	162 24591	199-11-6399.89-999-599000	NETXV TECH SUPPORT	2,587.50	N
			002472	162 24564	199-34-6219.91-999-599000	WORKSHOP #361496	140.00	N
			002472	162 24586	199-34-6219.91-999-599000	WORKSHOP #361485 X4	240.00	N
Totals for Check 005247							2,967.50	
005248	08-21-2025	GRAYBAR FINANCIAL	002483	18820021	199-51-6259.93-999-599000	PHONE SYSTEM	2,057.92	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005249	08-21-2025	HOME DEPOT CREDIT S	002473		199-51-6319.00-999-599000	BROOMS, MOP BUCKETS	240.71	N
			002473		199-51-6319.01-999-599000	SUPPLIES	43.67	N
Totals for Check 005249							284.38	
005250	08-21-2025	KIRBO'S OFFICE MACHI	002474	535811	199-11-6269.00-001-511000	COPIER LEASE PAYMENT	589.00	N
005251	08-21-2025	LABATT FOOD SERVICE	002475	08111302	101-35-6341.00-999-599000	FOOD	251.02	N
			002475	08111302	101-35-6341.62-999-599000	ROLLS, BUNS, CORNBREAD	354.29	N
			002486	08180756	101-35-6341.62-999-599000	BISCUITS, WAFFLES, PANCAKES	283.98	N
			002475	08111302	101-35-6341.65-999-599000	CHEESE, YOGURT	284.60	N
			002486	08180756	101-35-6341.65-999-599000	CHEESE	195.01	N
			002475	08111302	101-35-6341.71-999-599000	MEAT	598.80	N
			002475	08111303	101-35-6341.71-999-599000	MEAT	206.00	N
			002486	08180756	101-35-6341.71-999-599000	CHICKEN, BACON, CHILI	538.36	N
			002475	08111302	101-35-6341.72-999-599000	LETTUCE, BROCCOLI, CARROTS	257.89	N
			002486	08180756	101-35-6341.72-999-599000	APPLES, BROCCOLI, CARROTS	245.27	N
			002475	08111302	101-35-6341.74-999-599000	CANNED GOODS	1,000.83	N
			002486	08180756	101-35-6341.74-999-599000	CANNED GOODS	518.50	N
			002486	08180756	101-35-6342.00-999-599000	THERMOMETER	8.18	N
			002475	08111302	101-35-6342.70-999-599000	FORKS, SPOONS, KNIVES	248.43	N
			002486	08180756	101-35-6342.70-999-599000	ALUMINUM FOIL	38.21	N
Totals for Check 005251							5,029.37	
005252	08-21-2025	MCGRAW HILL LLC	002476	137380036001	199-11-6399.00-001-511000	CURRICULUM	83.86	N
005253	08-21-2025	MEALTIME	002477	MTMN00003348	101-35-6499.00-999-599000	SUBSCRIPTION RENEWAL	520.00	N
005254	08-21-2025	PECAN VALLEY CHAPTE	002478	08152025	199-36-6219.05-999-591000	OFFICIALS - FB SCRIMMAGE	150.00	N
005255	08-21-2025	QUILL LLC	002479	45070574	199-11-6399.00-001-511000	SUPPLIES	356.39	N
			002484	45250761	199-11-6399.00-001-511000	SUPPLIES	29.95	N
			002484	45250761	199-11-6399.89-999-599000	TONER	485.33	N
			002484	45251266	199-11-6639.00-001-522000	BOOKSHELVES	258.38	N
Totals for Check 005255							1,130.05	
005256	08-21-2025	RICK WALLER	002480		199-11-6223.00-001-538000	DUAL CREDIT - SPRING	420.00	N
005257	08-21-2025	SOUTHERN COMPUTER	002481	INV00846479	199-11-6399.89-999-599000	CHROMEBOOK CASES	1,240.00	N
			002481	INV00847532	199-11-6399.89-999-599000	INTERACTIVE WHITEBOARD	1,924.53	N
Totals for Check 005257							3,164.53	
005258	08-21-2025	US FOODS, INC	002487	5580644	101-00-5923.00-000-500000	COMMODITIES	80.28	N
005259	08-21-2025	WEST TEXAS SCHOOL R	002482	832	199-36-6499.02-001-599000	LETTER JACKETS	682.00	N
Total Checks							28,893.95	

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5260	08-27-2025	3RD EYE SURVEILLANC	002498	11785	199-11-6399.89-999-599000	ACCESS CARDS	333.63	N
5261	08-27-2025	CAPITAL ONE	002499		101-35-6341.00-999-599000	FOOD	86.40	N
			002506		101-35-6341.00-999-599000	FOOD	100.64	N
			002499		199-11-6399.00-001-511000	SUPPLIES	40.00	N
Totals for Check 005261							227.04	
5262	08-27-2025	COMMERCE BANK	002505		199-11-6399.00-001-511000	SUPPLIES	36.98	N
			002507		199-36-6399.04-999-591000	BATTERY	18.39	N
Totals for Check 005262							55.37	
5263	08-27-2025	DFA DAIRY BRANDS/ GA	002510	641393193	101-35-6341.65-999-599000	MILK & JUICE	280.91	N
5264	08-27-2025	DIRECT ENERGY	002497	25230005759442	199-51-6259.94-999-599000	ELECTRIC SERVICE	5,204.84	N
5265	08-27-2025	HOME DEPOT CREDIT S	002500		199-11-6399.00-001-523000	SUPPLIES FOR LIFE SKILLS ROO	62.50	N
			002500		199-51-6319.01-999-599000	WATER HOSE, SILICONE, ELEC T	151.49	N
Totals for Check 005265							213.99	
5266	08-27-2025	IREDELL ISD	002501		199-36-6412.00-999-591000	FB MEALS	150.00	N
5267	08-27-2025	LABATT FOOD SERVICE	002511	WILLIS, CAINE	101-35-6341.00-999-599000	LETTER JACKETS	34.58	N
			002511	08252291	101-35-6341.62-999-599000	COOKIES, CORNBREAD	198.45	N
			002511	08252291	101-35-6341.65-999-599000	RANCH DRESSING	40.14	N
			002511	08252291	101-35-6341.71-999-599000	CHICKEN	110.40	N
			002511	08252291	101-35-6341.72-999-599000	BANANAS, CARROTS, CELERY	235.47	N
			002511	08252291	101-35-6341.74-999-599000	CANNED GOODS	213.31	N
			002511	08252291	101-35-6342.00-999-599000	SUPPLIES	9.28	N
			002511	08252291	101-35-6342.70-999-599000	TRAYS, FORKS, SPOONS	346.84	N
Totals for Check 005267							1,188.47	
5268	08-27-2025	NAPA AUTO PARTS	002502	886048	199-34-6249.00-999-599000	FUEL PUMP, CLAMPS, BRAKE CL	76.56	N
			002502	887034	199-34-6249.88-999-523000	BATTERY CABLE BOLT	10.49	N
			002508	888891	199-34-6249.88-999-523000	SPARK PLUGS	13.96	N
Totals for Check 005268							101.01	
5269	08-27-2025	PATE'S HARDWARE, INC	002503	100871973	199-11-6399.00-001-523000	SUPPLIES FOR LIFE SKILLS ROO	29.99	N
			002503	100859628	199-51-6249.00-999-599000	PAINT, IMPACT BITS	70.97	N
			002503	100862818	199-51-6249.00-999-599000	BOLT TOGGLE	9.00	N
Totals for Check 005269							109.96	
5270	08-27-2025	USI EDUCATION & GOVE	002504	0400132901010	199-11-6399.00-001-511000	LAMINATING FILM	503.88	N
5271	08-27-2025	WEST TEXAS SCHOOL R	002509	WILLIS, CAINE	199-36-6499.02-001-599000	LETTER JACKETS	124.00	N
Total Checks							8,493.10	

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