Check Payments
BLANKET ISD
Computer Written Checks
For the Month of January

C[illegible]k	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003549	01-05-2023	Airgas USA, LLC	000315	9133119142	199-11-6399.44-001-322000	Ag shop	291.19	N
003550	01-05-2023	Royce Chad Kilgo	000313	12-13-22	199-51-6249.02-999-399000	Stage front Painting & materia	1,282.81	N
			000313	12-09-22	199-51-6249.02-999-399000	Auditorium Bathrooms update	1,401.51	N
			000319	1-03-23	199-51-6249.02-999-399000	Bleacher hand rail install.	4,828.74	N
						Totals for Check 003550	**7,513.06**	
003551	01-05-2023	Priddy ISD - FFA	000316	12-15-22	199-36-6412.00-999-399000	UIL Meals	423.00	N
003552	01-05-2023	Litteracy Resources, LLC.	000336	243724	199-11-6399.00-001-311000	Literacy curriculum	1,741.00	N
003553	01-05-2023	2M HVAC, LLC.	000345	1745	199-51-6249.01-999-399000	Gas Line to Heater /Greenhouse	1,895.00	N
003554	01-05-2023	KIRBO'S OFFICE MACHI	000326	431076	199-11-6269.00-001-311000	Copier usage	270.32	N
			000326	434354	199-11-6269.00-001-311000	Copier usage	216.60	N
			000326	429973	199-71-6512.00-999-399000	Copier Lease	589.00	N
			000326	432990	199-71-6512.00-999-399000	Copier Lease	589.00	N
						Totals for Check 003554	**1,664.92**	
003555	01-05-2023	EDUCATION SERVICE C	000335	162 22990	199-51-6499.00-999-399000	Safety Audit	750.00	N
			000335	M 559	199-53-6239.00-999-399000	Accounting/Budget - Jan. 2023	1,366.67	N
			000335	M 559	199-53-6239.00-999-399000	Payroll - Jan. 2023	1,533.33	N
			000335	162 22984	199-53-6239.00-999-399000	Payroll extra duty Stipend	1,000.00	N
						Totals for Check 003555	**4,650.00**	
003556	01-05-2023	CITY OF BLANKET-	000325	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,160.39	N
00[illegible]	01-05-2023	PITNEY BOWES, INC.	000338	3316678220	199-11-6399.03-001-311000	Postage meter	55.42	N
003558	01-05-2023	ATHLETIC SUPPLY INC.	000329	232448	199-36-6399.03-999-391000	BOYS BB Shoes	1,174.00	N
003559	01-05-2023	HEARTLAND SPECIAL E	000317	1-4-2023	199-93-6492.00-999-323000	Sp Ed payment - January 2023	8,604.50	N
003560	01-05-2023	LABATT FOOD SERVICE	000311	12057107	101-35-6341.00-999-399000	Food	62.46	N
			000310	12127009	101-35-6341.62-999-399000	Bakery	80.61	N
			000311	12057107	101-35-6341.62-999-399000	Bakery	454.18	N
			000311	12057107	101-35-6341.65-999-399000	Dairy/juices	133.93	N
			000311	12057107	101-35-6341.71-999-399000	Meat	306.57	N
			000311	12057107	101-35-6341.72-999-399000	Produce	454.10	N
			000310	12127009	101-35-6341.74-999-399000	Staples	434.78	N
			000311	12057107	101-35-6341.74-999-399000	Staples/Canned	1,198.39	N
			000310	12127009	101-35-6342.70-999-399000	Paper goods	32.84	N
			000311	12057107	101-35-6342.70-999-399000	Paper Goods	111.60	N
						Totals for Check 003560	**3,269.46**	
003561	01-05-2023	SCHOOL SPECIALTY LL	000328	202501865342	199-11-6399.00-001-311000	VCR TG - Wood class	35.06	N
003562	01-05-2023	DIRECT ENERGY	000308	22346005061309	199-51-6259.94-999-399000	Electric Service	3,729.59	N
003563	01-05-2023	ATMOS ENERGY	000306	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	414.07	N
			000306	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	1,241.90	N
						Totals for Check 003563	**1,655.97**	
00[illegible]	01-05-2023	HOME DEPOT CREDIT S	000337	7011312	199-34-6399.00-999-399000	Bus barn supplies	136.78	N
			000337	7011312	199-36-6399.00-999-391000	Marking wand	35.98	N
			000337	4010904	199-51-6319.03-999-399000	Hammer set	20.54	N
						Totals for Check 003564	**193.30**	

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003565	01-05-2023	Dean Foods, Co.	000309	641347813	101-35-6341.65-999-399000	Milk	295.93	N
			000309	641348101	101-35-6341.65-999-399000	Milk	69.71	N
						Totals for Check 003565	**365.64**	
003566	01-05-2023	WILLIE'S T'S	000344	112131	199-34-6399.00-999-399000	Door Decals - Transit Van, Tah	168.00	N
			000344	111891	199-36-6499.02-001-399000	Player pictures	119.35	N
						Totals for Check 003566	**287.35**	
003567	01-05-2023	EARLY ISD	000314	12-31-22	101-35-6299.00-999-399000	Sp Ed student meals Dec. 22	79.38	N
003568	01-05-2023	SCHOOL NURSE SUPPL	000312	SN-149733	199-33-6399.01-999-399000	Harrett Beadel grant supplies	868.51	N
003569	01-05-2023	BEN E. KEITH	000331	11430521	101-35-6341.00-999-399000	Food	43.75	N
			000332	11446262	101-35-6341.00-999-399000	Food	623.28	N
			000331	11430521	101-35-6341.62-999-399000	Bakery	79.23	N
			000331	11430521	101-35-6341.65-999-399000	Dairy/juices	27.09	N
			000331	11430521	101-35-6341.71-999-399000	Meat	147.88	N
			000331	11430521	101-35-6341.74-999-399000	Staples/Canned goods	102.78	N
			000331	11430521	101-35-6342.70-999-399000	Paper Goods	190.96	N
						Totals for Check 003569	**1,214.97**	
003570	01-05-2023	U.S. FOODSERVICE, INC	000342	5984308	101-35-6341.00-999-399000	Food	109.22	N
003571	01-05-2023	CP SUPPORT, LLC	000343	4241	199-51-6249.00-999-399000	AED annual maintenance	580.00	N
003572	01-05-2023	Michael McClure	000324	8011	199-51-6249.00-999-399000	AC/Heating unit replacment	11,064.34	N
00[illegible]3	01-05-2023	JESSE CARDOZA	000321	12-16-22	199-36-6219.05-999-391000	Official vs Priddy / Menard	170.00	N
003574	01-05-2023	TEXAS STATE LIBRARY	000339	TQ23025904	199-12-6399.89-999-399000	TexQuest membership fee	42.63	N
003575	01-05-2023	ANSWER360	000307	45686	199-51-6259.93-999-399000	SIP charges	85.00	N
003576	01-05-2023	APSCO SUPPLY	000323	S1360727.001	199-51-6249.00-999-399000	Replace Water Heater / Kitchen	8,324.03	N
			000323	S1360908.001	199-51-6249.00-999-399000	Parts to replace Water Heater	344.97	N
						Totals for Check 003576	**8,669.00**	
003577	01-05-2023	FRONTIER COMMUNICA	000322	32574821100101	199-51-6259.93-999-399000	Telephone service	246.63	N
003578	01-05-2023	TXTAG	000327	12-14-22	199-11-6412.00-001-311000	Travel - Robotics toll	2.97	N
003579	01-05-2023	BRADLEY EOFF	000320	12-16-22	199-36-6219.05-999-391000	Official vs Priddy V	170.00	N
003580	01-05-2023	RISING STAR FCCLA	000318	12-12-22	199-36-6412.00-999-391000	BB B & G Torun - Meals	289.00	N
003581	01-05-2023	ROLANDO TORRES	000334	1-3-23	199-36-6219.05-999-391000	Blanket vs Sidney V	170.00	N
003582	01-05-2023	Aramark Uniform & Career	000330	2870049119	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
003583	01-05-2023	West Texas Fire Extinguis	000341	265404	199-51-6319.00-999-399000	Vaccuum bags & filter motor	141.30	N
			000341	265621	199-51-6319.00-999-399000	Vaccuum filter motor	5.04	N
			000341	265943	199-51-6319.00-999-399000	Filter return	9.99	N
						Totals for Check 003583	**156.33**	
003584	01-05-2023	Ty Schafer	000333	1-3-23	199-36-6219.05-999-391000	Official vs Sidney V	170.00	N
003585	01-05-2023	SCHOOL WEBMASTERS	000340	13458	199-41-6219.00-701-399000	Hosting & Maint Website	954.00	N
			000340	13458	199-41-6219.00-701-399000	Hosting & Maint : Social Media	1,380.00	N
						Totals for Check 003585	**2,334.00**	
						Total For Computer Written Checks	**65,498.78**	

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BLANKET ISD
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Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003586	01-06-2023	PATE,S HARDWARE, INC	000350	100222166	199-11-6399.44-001-322000	Compressor oil	15.69	N
003587	01-06-2023	WALMART COMMUNITY	000349	1111-22	199-36-6399.04-999-391000	FB Gear	60.45	N
003588	01-06-2023	COMMERCE BANK - CO	000346	Basic	199-11-6399.00-001-311000	Economics class	57.96	N
			000346	Basic	199-11-6399.00-001-311000	curriculum	33.94	N
			000346	Science	199-11-6399.00-001-311000	Science - Lab supplies	73.65	N
			000346	CTE	199-11-6399.00-001-322000	Floral class supplies	477.48	N
			000346	CTE	199-11-6399.00-001-322000	Floral Class supplies	39.50	N
			000346	Ag	199-11-6399.00-001-322000	Welding Workshop	87.23	N
			000346	Ag	199-11-6399.44-001-322000	Sweetwater Steele - Ag shop	337.92	N
			000346	Ag	199-11-6399.44-001-322000	Sweetwater Steele - Ag shop	180.15	N
			000346	Ag	199-11-6399.44-001-322000	Harbor Freight - Ag shop	211.13	N
			000346	Esports	199-11-6499.42-001-322000	ESports contest travel	101.55	N
			000346	11-18-22	199-23-6399.00-001-399000	Principal supplies	33.87	N
			000346	Student	199-23-6399.01-001-399000	Student awaards	139.95	N
			000346	Student	199-23-6399.01-001-399000	Student awards	106.93	N
			000347	12-1-22	199-23-6399.01-001-399000	Student Awards	239.37	N
			000346	Bus	199-34-6399.00-999-399000	Bus registration	8.00	N
			000346	HS	199-36-6311.01-999-391000	HS Travel	58.25	N
			000346	BB	199-36-6412.00-999-391000	Chicken Express - BB team meal	97.34	N
			000346	BB	199-36-6412.00-999-391000	Pizza Heaven - BB team meals	208.48	N
			000346	BB	199-36-6412.00-999-391000	Athletic Meals	978.34	N
			000346	UIL	199-36-6412.00-999-399000	UIL	28.16	N
			000346	Safety	199-51-6319.01-999-399000	Gen Building / Safety Grant	27.66	N
						Totals for Check 003588	**3,526.86**	
003589	01-06-2023	Kevin E. Lovell	000348	56443	199-36-6499.02-001-399000	FB award	136.50	N
						Total For Computer Written Checks	**3,739.50**	
						Total Checks	**3,739.50**	

End of Report

Date Run: 01-18-2023 1:13 PM
Cnty Dist: 025-904
From 01-18-2023 To 01-18-2023

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BLANKET ISD
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For the Month of January

k	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003590	01-18-2023	1 SOURCE TECHNICAL	000355	221213-002	199-51-6249.02-999-399000	Flood damage 12-12-2022	3,116.35	N
003591	01-18-2023	CUSTOM FLOORS	000354	1-3-2023	199-51-6249.02-999-399000	Flood damage 12-12-2022	6,695.00	N
003592	01-18-2023	Richard Garcia	000356	1-3-2023	199-51-6249.02-999-399000	Flood damage 12-12-2022	9,027.41	N
						Total For Computer Written Checks	**18,838.76**	
						Total Checks	**18,838.76**	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003593	01-23-2023	Misty Mueller	000373	Fall Semester	199-11-6223.00-001-311000	Fall Semester DC Reimb.	204.00	N
003594	01-23-2023	Gayla McLaughlin	000374	Adam	199-11-6223.00-001-311000	Fall Semester DC Reimb. - Adam	320.00	N
			000374	Emmmanuel	199-11-6223.00-001-311000	Fall Semester DC Emmanuel	320.00	N
						Totals for Check 003594	**640.00**	
003595	01-23-2023	Michael Mostad	000378	1/16/2023	199-36-6219.05-999-391000	Official vs Gustine	215.00	N
003596	01-23-2023	BROWN COUNTY	000371	1/4/2023	199-41-6213.00-703-399000	Tax collections	1,277.73	N
003597	01-23-2023	QUILL CORPORATION	000366	30280867	199-23-6399.00-001-399000	Pens, sheet protectors	74.65	N
003598	01-23-2023	HEARD BROS. AUTOMO	000376	400081,400091	199-34-6399.00-999-399000	Inspections	47.00	N
003599	01-23-2023	PSAT/NMSQT	000370	382339437A	199-31-6339.00-001-399000	PSAT/NMSQT	108.00	N
003600	01-23-2023	ATMOS ENERGY	000368	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	603.23	N
			000368	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	1,710.01	N
						Totals for Check 003600	**2,313.24**	
003601	01-23-2023	WILLIE'S T'S	000365	112287	199-36-6499.02-001-399000	Player Pictures	119.35	N
003602	01-23-2023	EARLY ISD	000372	Dec.02022	101-35-6299.00-999-399000	Sp ed Meals - December 22	57.33	N
003603	01-23-2023	NAPA AUTO PARTS	000379	3289-768760	199-34-6399.00-999-399000	Bus Barn	68.52	N
003604	01-23-2023	RICHARD GARZA	000377	1/16/23	199-36-6219.05-999-391000	Official vs Gustine V	240.00	N
003605	01-23-2023	ANSWER360	000369	45911	199-51-6259.93-999-399000	SIP charges	85.00	N
003606	01-23-2023	BRADLEY EOFF	000380	1-13-23	199-36-6219.05-999-391000	Official vs Evant V	170.00	N
003607	01-23-2023	THSWPA	000364	2023	199-36-6499.05-001-391000	Powerlifting Fee	100.00	N
003608	01-23-2023	ROLANDO TORRES	000381	1-13-23	199-36-6219.05-999-391000	Official vs Evant V	170.00	N
			000383	1-9-23	199-36-6219.05-999-391000	Official vs Evant JH	100.00	N
						Totals for Check 003608	**270.00**	
003609	01-23-2023	THSPA	000363	2023	199-36-6499.05-001-391000	Power lifting	75.00	N
003610	01-23-2023	Texas Comptroller of Publi	000367	75-1851665-7	199-41-6499.54-701-399000	Sales Tax	56.09	N
003611	01-23-2023	Brandy Welch	000375	Braden	199-11-6223.00-001-311000	Fall Semester DC Reimb.	740.00	N
003612	01-23-2023	Ty Schafer	000382	1-9-23	199-36-6219.05-999-391000	Official vs Evant JH	100.00	N
						Total For Computer Written Checks	**6,960.91**	
						Total Checks	**6,960.91**	

End of Report

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BLANKET ISD
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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003613	02-08-2023	95 Percent Group LLC	000421	INV124156	199-11-6399.00-001-311000	Elementary	440.00	N
003614	02-08-2023	Got To Specialties, LLC.	000433	EP10623-11	199-36-6399.12-999-391000	Track Ribbons	229.25	N
003615	02-08-2023	KIRBO'S OFFICE MACHI	000430	437654	199-11-6269.00-001-311000	Copier usage	331.07	N
			000430	435208	199-71-6512.00-999-399000	Copier Lease	589.00	N
						Totals for Check 003615	**920.07**	
003616	02-08-2023	EDUCATION SERVICE C	000431	162 23019	199-13-6499.01-001-399000	J. Branham, J. Sallazar	800.00	N
			000406	162 23031	199-41-6399.00-701-399000	Supplies	14.52	N
			000403	M 579	199-53-6239.00-999-399000	Accounting/Budget - Feb. 2023	1,366.67	N
			000403	M 579	199-53-6239.00-999-399000	Payroll - Feb. 2023	1,533.33	N
			000404	QC 739	211-11-6239.00-001-330000	ESSA Support	882.00	N
			000404	QC 739	255-11-6239.00-999-399000	Title II Part A Support	264.75	N
			000405	QC 738	282-11-6239.00-001-130000	ESSER II and III Support	525.54	N
						Totals for Check 003616	**5,386.81**	
003617	02-08-2023	CITY OF BLANKET-	000396	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,152.83	N
003618	02-08-2023	HEARD BROS. AUTOMO	000408	499461,499465	199-34-6399.00-999-399000	Inspections	47.00	N
003619	02-08-2023	PITNEY BOWES, INC.	000423	3316678220	199-11-6399.03-001-311000	Postage Ink	55.42	N
003620	02-08-2023	ATHLETIC SUPPLY INC.	000434	80001641	199-36-6399.04-999-391000	Supplies - FB	2,669.40	N
			000432	10036043	199-36-6399.10-999-391000	Golf Boys	813.00	N
			000432	10036669	199-36-6399.12-999-391000	Track Shorts & Tops	1,133.50	N
			000432	10036350	199-36-6399.12-999-391000	Track Hats	406.00	N
						Totals for Check 003620	**5,021.90**	
003621	02-08-2023	HEARTLAND SPECIAL E	000409	2-1-2023	199-93-6492.00-999-323000	Sp Ed payment - Feb. 2023	8,604.50	N
003622	02-08-2023	LABATT FOOD SERVICE	000411	01092390	101-35-6341.62-999-399000	Bakery	341.93	N
			000413	01161697	101-35-6341.62-999-399000	Bakery	686.17	N
			000414	01232248	101-35-6341.62-999-399000	Bakery	374.86	N
			000411	01092390	101-35-6341.65-999-399000	Dairy / juices	67.28	N
			000413	01161697	101-35-6341.65-999-399000	Dairy / juices	322.04	N
			000414	01232248	101-35-6341.65-999-399000	Dairy / juices	216.87	N
			000411	01092390	101-35-6341.71-999-399000	Meat	432.90	N
			000413	01161697	101-35-6341.71-999-399000	Meat	524.06	N
			000414	01232248	101-35-6341.71-999-399000	Meat	293.53	N
			000411	01092390	101-35-6341.72-999-399000	Produce	61.41	N
			000413	01161697	101-35-6341.72-999-399000	Produce	67.95	N
			000414	01232248	101-35-6341.72-999-399000	Produce	298.94	N
			000411	01092390	101-35-6341.74-999-399000	Staples/Canned goods	1,303.82	N
			000413	01161697	101-35-6341.74-999-399000	Staples/Canned goods	430.90	N
			000414	01232248	101-35-6341.74-999-399000	Staples/Canned goods	566.00	N
			000413	01161697	101-35-6342.00-999-399000	Non Food	367.76	N
			000411	01092390	101-35-6342.70-999-399000	Paper Goods	78.38	N
			000412	01092391	101-35-6342.70-999-399000	Paper goods	71.42	N
			000414	01232248	101-35-6342.70-999-399000	Paper Goods	295.52	N
			000415	01250208	199-51-6319.04-999-399000	Salt - water softener	270.50	N
						Totals for Check 003622	**7,072.24**	

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003623	02-08-2023	DIRECT ENERGY	000400	23019005086463	199-51-6259.94-999-399000	Electric Service	2,430.64	N
003624	02-08-2023	Dean Foods, Co.	000401	641348927 - 8	101-35-6341.65-999-399000	Milk & CR	46.59	N
			000401	641348993	101-35-6341.65-999-399000	Milk	313.05	N
			000401	641349296 -7	101-35-6341.65-999-399000	Milk & CR	230.87	N
			000401	641349636	101-35-6341.65-999-399000	Milk	278.20	N
			000401	641349918	101-35-6341.65-999-399000	Milk	243.81	N
						Totals for Check 003624	**1,112.52**	
003625	02-08-2023	SANTA ANNA ISD	000392	PL Fee	199-36-6499.05-001-391000	Powerlifting Fee	100.00	N
003626	02-08-2023	SOUTHWEST APPLIANC	000424	92750	199-51-6249.00-999-399000	Dryer Repair	116.00	N
003627	02-08-2023	ALERT SERVICES, INC.	000395	5088547	199-36-6399.00-999-391000	Ice Bag Roll	97.95	N
003628	02-08-2023	ADVANTAGE OFFICE PR	000393	460120-00	199-41-6399.00-701-399000	Label cartridges	127.88	N
003629	02-08-2023	TEXAS AMERICA SAFET	000425	50615	199-11-6399.44-001-322000	Ag shop- ear plugs, lens, cuff	226.80	N
003630	02-08-2023	BEN E. KEITH	000397	11540752	101-35-6341.00-999-399000	Food	580.13	N
			000398	11508027	101-35-6341.62-999-399000	Bakery	109.14	N
			000399	11491076	101-35-6341.62-999-399000	Bakery	38.52	N
			000398	11508027	101-35-6341.71-999-399000	Meat	512.37	N
			000397	11540752	101-35-6341.72-999-399000	Produce	96.87	N
			000398	11508027	101-35-6341.72-999-399000	Produce	152.69	N
			000399	11491076	101-35-6341.72-999-399000	Produce / Juice	228.10	N
			000398	11508027	101-35-6341.74-999-399000	Staples/Canned goods	248.01	N
			000399	11491076	101-35-6341.74-999-399000	Staples	49.36	N
						Totals for Check 003630	**2,015.19**	
003631	02-08-2023	U.S. FOODSERVICE, INC	000427	5919506	101-35-6341.00-999-399000	Food	130.50	N
003632	02-08-2023	NAPA AUTO PARTS	000422	771803	199-34-6399.00-999-399000	Air filter #1	126.99	N
			000422	3289769792	199-34-6399.00-999-399000	Brake parts	27.12	N
			000422	771803	199-34-6399.00-999-399000	1 gal pre mix	28.74	N
			000422	771803	199-34-6399.00-999-399000	parts	2.78	N
						Totals for Check 003632	**185.63**	
003633	02-08-2023	Michael McClure	000426	8027	199-51-6249.00-999-399000	Heater reset switch	150.00	N
003634	02-08-2023	COMMERCE BANK - CO	000391	GT	199-11-6399.00-001-321000	GT supplies - Brushes, paint,	53.36	N
			000391	GT	199-11-6399.00-001-321000	GT materials	145.64	N
			000391	Ag	199-11-6399.44-001-322000	Harbor F.-Socket, sand paper	17.98	N
			000391	Ag	199-11-6399.44-001-322000	H ome D - Ag supplies	90.92	N
			000391	Ag	199-11-6399.44-001-322000	Shop supplies	64.98	N
			000391	Ag	199-11-6399.44-001-322000	Ag shop - Hose	25.27	N
			000391	MK	199-11-6499.00-999-399000	Classroom Man. (Kinkade)	86.95	N
			000391	Princ.	199-23-6411.00-001-399000	Principal TASA Membership	240.00	N
			000391	Princ.	199-23-6411.00-001-399000	Principal TASA conference	475.00	N
			000391	Tags	199-34-6399.00-999-399000	Vehicle Tags	55.50	N
			000391	OAP	199-36-6399.53-001-399000	OAP Books	62.01	N
			000391	BB	199-36-6412.00-999-391000	BB Team meals	125.85	N
			000391	Board	199-41-6419.00-702-399000	Board recognition meal	111.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000391	Maint.	199-51-6249.00-999-399000	Filters for Ice machines	1,016.08	N
						Totals for Check 003634	**2,570.79**	
003635	02-08-2023	ETC Lite, LLC	000402	L32724	199-41-6499.54-701-399000	Reporting 1029 C	453.60	N
003636	02-08-2023	FRONTIER COMMUNICA	000407	748-2110-010165	199-51-6259.93-999-399000	Telephone service	250.19	N
003637	02-08-2023	WINSTON WATER COOL	000428	S3694928.001	199-51-6299.01-999-399000	water heater repair	438.32	N
003638	02-08-2023	BRADLEY EOFF	000420	01-24-23	199-36-6219.05-999-391000	Blanket vs Zephyr	150.00	N
003639	02-08-2023	JOSHUA MENDEZ	000419	1-24-23	199-36-6219.05-999-391000	Offical vs Zephyr	170.00	N
003640	02-08-2023	ROLANDO TORRES	000418	2-2-23	199-36-6219.05-999-391000	Official vs Mullin Boys	95.00	N
003641	02-08-2023	Aramark Uniform & Career	000394	2870057079	199-51-6319.00-999-399000	Mats, Mops, etc	367.95	N
003642	02-08-2023	Linde Gas & Equipment, In	000410	33660922	199-11-6399.44-001-322000	Oxygen / Acetylene	120.80	N
			000416	33106172	199-11-6399.44-001-322000	Oxygen / Acetylene	117.38	N
						Totals for Check 003642	**238.18**	
003643	02-08-2023	Ty Schafer	000417	2-6-23	199-36-6219.05-999-391000	Official vs Mullin JH	95.00	N
003644	02-08-2023	Walsh Gallegos Trevino K	000429	646257	199-41-6211.00-701-399000	Annual Retainer Fee	1,000.00	N
						Total For Computer Written Checks	**41,452.16**	
						Total Checks	**41,452.16**	

End of Report

Date Run: 02-16-2023 9:21 AM
Cnty Dist: 025-904
From 02-16-2023 To 02-16-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of February

Chk	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003645	02-16-2023	BROWN COUNTY	000442	2/8/2023	199-41-6213.00-703-399000	2023 2Nd Quarter payment	5,523.16	N
003646	02-16-2023	STRAWN I.S.D.	000445	2-23-2023	199-36-6499.05-001-391000	Powerlifting Fee - 2 B & 1 G	135.00	N
003647	02-16-2023	ATMOS ENERGY	000438	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	555.53	N
			000438	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	1,862.75	N
						Totals for Check 003647	**2,418.28**	
003648	02-16-2023	SANTA ANNA ISD	000447	2-23-2023	199-36-6499.12-999-391000	HS Track Fee	175.00	N
003649	02-16-2023	ZEPHYR ISD	000446	02-28-2023	199-36-6499.12-999-391000	JH Track Fee B & G	200.00	N
003650	02-16-2023	ANICETO SALAZAR	000439	2-14-23	199-36-6219.05-999-391000	Official - BI vs Priddy Boys	95.00	N
003651	02-16-2023	ANSWER360	000441	46135	199-51-6259.93-999-399000	SIP charges	85.00	N
003652	02-16-2023	THE CREEK GOLF COUR	000444	Golf 2023	199-36-6499.10-999-391000	Golf Course Fee	448.00	N
~~003653~~	~~02-16-2023~~	~~COMMERCE BANK - CO~~	~~000435~~	~~2nd grade~~	~~865-36-6499.33-000-399000~~	~~Jurassic tickets - 2nd grade~~	~~474.15~~	~~N~~
			~~000435~~	~~CS~~	~~865-36-6499.CS-000-399000~~	~~JH tourn conc / Hosp. supplies~~	~~1,006.71~~	~~N~~
						~~**Totals for Check 003653**~~	~~**1,480.86**~~	
003654	02-16-2023	ORKIN PEST CONTROL	000443	274304	199-51-6299.00-999-399000	Pest Control Service	100.28	N
003655	02-16-2023	Chance Garrett	000440	2-14-23	199-36-6219.05-999-391000	Official - BI vs Priddy Boys	95.00	N
003656	02-16-2023	Highland Booster Club	000437	2-16-23	199-36-6499.05-001-391000	Powerlifting Fee	120.00	N
						Total For Computer Written Checks	**10,875.58**	
						Total Checks	**10,875.58**	

End of Report

Date Run: 03-06-2023 2:22 PM
Cnty Dist: 025-904
From 03-06-2023 To 03-06-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of March

Program: FIN1300

File ID: C

Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003657	03-06-2023	Texas High School Weldin	000453	3-10-23 Welding	199-11-6499.00-001-322000	Welding Competition 2 teams	150.00	N
003658	03-06-2023	West Athletic Booster Club	000454	03-10-23	199-36-6499.05-001-391000	Powerlifting Fee	70.00	N
003659	03-06-2023	Hill Gas Inc.	000466	177900820	199-11-6399.00-001-322000	Greenhouse Propane	990.28	N
			000509	7309	199-11-6399.00-001-322000	Greenhouse Propane & tank	3,875.25	N
						Totals for Check 003659	**4,865.53**	
003660	03-06-2023	Bangs ISD	000472	02-13-23	199-36-6219.05-999-391000	Bball G playoff game	143.80	N
003661	03-06-2023	Joe W Branham	000480	01-30-2023	199-23-6411.00-001-399000	TASB conference expense	75.32	N
003662	03-06-2023	KIRBO'S OFFICE MACHI	000495	441028	199-11-6269.00-001-311000	Copier usage	351.84	N
			000495	438749	199-71-6512.00-999-399000	Copier Lease	589.00	N
						Totals for Check 003662	**940.84**	
003663	03-06-2023	EDUCATION SERVICE C	000501	162 23060	199-41-6419.00-702-399000	Board Training-Traff,Team of 8	500.00	N
			000467	M 599	199-53-6239.00-999-399000	Accounting/Budget - March 23	1,366.67	N
			000467	M 599	199-53-6239.00-999-399000	Payroll - March 23	1,533.33	N
						Totals for Check 003663	**3,400.00**	
003664	03-06-2023	BROWN COUNTY	000504	3-2-23	199-41-6213.00-703-399000	Tax collections	551.00	N
003665	03-06-2023	CITY OF BLANKET-	000474	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,099.53	N
003666	03-06-2023	TASB, INC.	000498	639786	199-41-6299.00-701-399000	Policy online	1,288.00	N
003667	03-06-2023	ATHLETIC SUPPLY INC.	000489	409625	199-36-6399.02-999-391000	Girls BB supplies	286.00	N
			000464	80002433	199-36-6399.12-999-391000	Boys Track	2,189.00	N
						Totals for Check 003667	**2,475.00**	
003668	03-06-2023	HEARTLAND SPECIAL E	000450	3-1-23	199-93-6492.00-999-323000	Sp Ed payment - March 2023	8,604.50	N
003669	03-06-2023	LABATT FOOD SERVICE	000485	02131947	101-35-6341.62-999-399000	Bakery	171.25	N
			000486	02201335	101-35-6341.62-999-399000	Bakery	41.76	N
			000483	02060386	101-35-6341.65-999-399000	Dairy / Juices	71.42	N
			000486	02201335	101-35-6341.65-999-399000	Dairy / juices	32.90	N
			000487	02272510	101-35-6341.65-999-399000	Dairy / Juices	421.43	N
			000484	02060385	101-35-6341.71-999-399000	Meat	749.27	N
			000485	02131947	101-35-6341.71-999-399000	Meat	902.25	N
			000486	02201335	101-35-6341.71-999-399000	Meat	81.25	N
			000487	02272510	101-35-6341.71-999-399000	Dairy / Juices	395.77	N
			000484	02060385	101-35-6341.72-999-399000	Produce	173.26	N
			000485	02131947	101-35-6341.72-999-399000	Produce	37.48	N
			000486	02201335	101-35-6341.72-999-399000	Produce	258.84	N
			000487	02272510	101-35-6341.72-999-399000	Produce	321.31	N
			000484	02060385	101-35-6341.74-999-399000	Staples	1,026.14	N
			000485	02131947	101-35-6341.74-999-399000	Staples	485.86	N
			000486	02201335	101-35-6341.74-999-399000	Staples/Canned goods	707.93	N
			000487	02272510	101-35-6341.74-999-399000	Staples/Canned goods	518.88	N
			000487	02272510	101-35-6342.70-999-399000	Paper goods	108.98	N
						Totals for Check 003669	**6,505.98**	

Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003670	03-06-2023	SCHOOL SPECIALTY LL	000477	30810439307	199-11-6399.00-001-311000	Classroom supplies	270.66	N
			000478	208131883350	199-11-6399.00-001-311000	Record books, class books	60.47	N
			000477	30810439307	199-11-6399.00-001-321000	Classroom supplies	118.00	N
			000477	30810439307	199-11-6399.00-001-323000	Classroom supplies	118.00	N
			000477	30810439307	199-11-6399.00-001-325000	Classroom supplies	118.00	N
			000477	30810439307	199-11-6399.00-001-330000	Classroom supplies	118.00	N
			000477	30810439307	199-11-6399.00-001-336000	Classroom supplies	118.00	N
			000477	30810439307	199-11-6399.00-001-337000	Classroom supplies	118.00	N
						Totals for Check 003670	**1,039.13**	
003671	03-06-2023	DIRECT ENERGY	000460	23045005105259	199-51-6259.94-999-399000	Electric Service	2,425.25	N
003672	03-06-2023	HOME DEPOT CREDIT S	000500	9111005	199-11-6399.44-001-322000	Wood filler, aerator	40.86	N
			000500	8012069	199-34-6399.00-999-399000	Lettering for van	52.46	N
			000500	9111005	199-51-6249.01-999-399000	Ironite	257.82	N
			000500	1083367	199-51-6249.01-999-399000	Sprayer	216.97	N
			000500	3103124	199-51-6319.01-999-399000	Liquid plumr, washer,	23.60	N
			000500	1110704	199-51-6319.02-999-399000	Cutoff, JB weld, drill bits	98.92	N
			000500	1110704	199-51-6319.02-999-399000	Ortho	53.94	N
						Totals for Check 003672	**744.57**	
003673	03-06-2023	Dean Foods, Co.	000461	641350462	101-35-6341.65-999-399000	Milk & CR 641350463	111.81	N
			000461	641350521	101-35-6341.65-999-399000	Milk	278.36	N
			000461	641350833	101-35-6341.65-999-399000	Milk & CR 641350834	242.90	N
			000461	641351151	101-35-6341.65-999-399000	Milk	226.38	N
						Totals for Check 003673	**859.45**	
003674	03-06-2023	SANTA ANNA ISD	000459	03/07/23 Tennis	199-36-6499.11-999-391000	Tennis meet Fee (7)	70.00	N
003675	03-06-2023	ZEPHYR ISD	000455	3-2-23 track	199-36-6499.12-999-391000	Star of Texas Relays 2-teams	400.00	N
003676	03-06-2023	WILLIE'S T'S	000469	109823	429-52-6399.00-999-399000	Window Film 4 entrances	8,614.73	N
			000469	109825	429-52-6399.00-999-399000	4x4 Metal signs - safety	1,157.56	N
			000469	109824	429-52-6399.00-999-399000	3x3 metal signs	976.00	N
						Totals for Check 003676	**10,748.29**	
003677	03-06-2023	KAPCO	000490	1463661	199-12-6399.00-001-399000	Book Covers	427.90	N
003678	03-06-2023	BROWNWOOD JANITORI	000458	294872	199-51-6319.00-999-399000	Gym floor cleaner	125.53	N
			000458	295003	199-51-6319.01-999-399000	Building supplies	148.88	N
			000458	295003	199-51-6319.70-999-399000	Bags, tissue brown towels	2,057.70	N
						Totals for Check 003678	**2,332.11**	
003679	03-06-2023	MAY ISD	000473	02-23-2023	199-36-6219.05-999-391000	Bball B playoff game	158.32	N
003680	03-06-2023	EARLY ISD	000462	2-20-23	101-35-6299.00-999-399000	Sp Ed student meals Feb 23	79.38	N
003681	03-06-2023	RISING STAR ISD	000502	JH Boys - 5	199-36-6499.12-999-391000	JH Track Fee Boys 5	100.00	N
			000502	JH Boys - 5	199-36-6499.12-999-391000	JH Track Fee Girls 5	100.00	N
			000503	HS G & B 2-9-23	199-36-6499.12-999-391000	HS Girls and Boys track fee	400.00	N
						Totals for Check 003681	**600.00**	

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Cnty Dist: 025-904
From 03-06-2023 To 03-06-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of March

Program: FIN1300

File ID: C

Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003682	03-06-2023	BEN E. KEITH	000456	11569640	101-35-6341.62-999-399000	Bakery	95.68	N
			000457	11604219	101-35-6341.62-999-399000	Bakery	93.22	N
			000457	11604219	101-35-6341.65-999-399000	Dairy	75.72	N
			000456	11569640	101-35-6341.71-999-399000	Meat	237.40	N
			000457	11604219	101-35-6341.71-999-399000	Meat	147.24	N
			000456	11569640	101-35-6341.72-999-399000	Produce	250.06	N
			000457	11604219	101-35-6341.74-999-399000	Staples/Canned goods	148.37	N
			000456	11569640	101-35-6342.00-999-399000	Non food	207.82	N
			000456	11569640	101-35-6342.70-999-399000	Paper goods	63.73	N
			000457	11604219	101-35-6342.70-999-399000	Produce	58.74	N
						Totals for Check 003682	**1,377.98**	
003683	03-06-2023	U.S. FOODSERVICE, INC	000479	5939367	101-35-6341.00-999-399000	Food	12.15	N
			000479	5919506	101-35-6341.00-999-399000	Food	130.50	N
						Totals for Check 003683	**142.65**	
003684	03-06-2023	P F& E OIL COMPANY	000488	210515	199-34-6311.00-999-399000	Fuel	1,000.00	N
			000488	210515	199-34-6311.00-999-399000	Fuel	750.50	N
			000508	210208	199-34-6311.00-999-399000	bus Fuel	2,587.60	N
			000488	210515	199-34-6311.88-999-323000	Sp Ed Fuel	826.35	N
						Totals for Check 003684	**5,164.45**	
003685	03-06-2023	NAPA AUTO PARTS	000507	773737	199-34-6399.00-999-399000	Clip & Hyd hose	15.67	N
003686	03-06-2023	Michael McClure	000482	7995	199-51-6249.00-999-399000	Elem. Heating unit Motor	1,065.52	N
003687	03-06-2023	COMMERCE BANK - CO	000493	1-18-23	199-11-6399.00-001-311000	Science Lab supplies	22.73	N
			000494	2-1-23	199-11-6399.00-001-311000	Kindergarten / PrK rooms	991.79	N
			000494	1-20-23	199-11-6399.00-001-311000	Mair room	356.69	N
			000494	1-20-23	199-11-6399.00-001-311000	Woods Reading class	317.85	N
			000494	2-13-23	199-11-6399.00-001-321000	GT - Shutterstock	36.81	N
			000493	2-9-23	199-11-6399.44-001-322000	Harbor Freight - Ag shop	62.32	N
			000494	1-23-23	199-11-6399.89-999-399000	Ink Toner	393.05	N
			000494	1-18-23	199-11-6399.89-999-399000	Fire Alarm system	239.92	N
			000494	1-18-23	199-11-6399.89-999-399000	Main network Rack	267.99	N
			000494	2-1-23	199-11-6399.89-999-399000	Amazon prime &	126.26	N
			000494	2-1-23	199-11-6399.89-999-399000	amazon technology	356.69	N
			000493	2-9-23	199-11-6411.00-001-399000	Welding team meals	32.42	N
			000492	2-12-23	199-11-6499.00-001-322000	K. Howard - San Angelo travel	532.29	N
			000492	1-27-23	199-23-6411.00-001-399000	TASB conference	873.32	N
			000494	1-19-23	199-34-6249.00-999-399000	Bayer motor co Bus #00C	256.64	N
			000493	1-20-23	199-34-6311.00-999-399000	Fuel	25.01	N
			000491	1-21-23	199-36-6399.00-999-391000	JH Tourn hospitality room	21.75	N
			000491	2-17-23	199-36-6399.00-999-391000	Playoff team shirts	101.34	N
			000494	1-21-23	199-36-6399.00-999-391000	BB hospitality room	612.75	N
			000494	2-08-23	199-36-6399.10-999-391000	Golf rule books	109.25	N
			000493	2-12-23	199-36-6399.53-001-399000	OAP supplies & props	273.25	N
			000491	2-17-23	199-36-6411.00-999-391000	District meeting coaches meals	46.96	N
			000491	2-2-23	199-36-6412.00-999-391000	BB team meals - DQ	250.04	N

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of March

Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000491	2-2-23	199-36-6412.00-999-391000	BB team meals - DQ	2.96	N
			000491	2-10-23	199-36-6412.00-999-391000	Powerlifting team meals	30.04	N
			000491	2-10-23	199-36-6412.00-999-391000	BB girls meals	96.25	N
			000491	2-13-23	199-36-6412.00-999-391000	BB girls meals	174.93	N
			000493	1-20-23	199-36-6412.00-999-391000	Boys team meals	184.56	N
			000493	2-17-23	199-36-6412.00-999-391000	Boys BB meals	94.75	N
			000491	2-10-23	199-36-6499.12-999-391000	Track Mate -Track software	215.00	N
			000494	1-19-23	199-41-6419.00-702-399000	BOT meals for appreciation	224.50	N
						Totals for Check 003687	**7,330.11**	
003688	03-06-2023	SIDNEY ISD	000471	1/27/23	199-36-6412.00-999-391000	HS Bball meals	212.00	N
			000471	2/06/23	199-36-6412.00-999-391000	Jh Bball meals	228.00	N
						Totals for Check 003688	**440.00**	
003689	03-06-2023	JESSICA SCHULZE	000499	9-14-22	199-11-6223.00-001-311000	Reimbursed tuition	320.00	N
003690	03-06-2023	FRONTIER COMMUNICA	000506	748-211-010165-	199-51-6259.93-999-399000	Telephone service	262.16	N
003691	03-06-2023	COMANCHE HIGH SCHO	000452	02/27/23 Golf	199-36-6499.10-999-391000	Comanche Girls Golf Fee	75.00	N
003692	03-06-2023	BENCH DADDY	000497	1978	199-36-6399.05-001-391000	Powerlifting shirts	330.00	N
003693	03-06-2023	Gary Mitchell	000463	4498	199-51-6319.02-999-399000	Sand for FB field	525.00	N
003694	03-06-2023	Aramark Uniform & Career	000451	2870054425	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
			000451	2870059749	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
			000470	2870062405	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
						Totals for Check 003694	**1,103.85**	
003695	03-06-2023	White Room Projects,LLC	000496	2A9702CD-0001	199-11-6399.89-999-399000	Software device License	1,800.00	N
003696	03-06-2023	Linde Gas & Equipment, In	000505	34250612	199-11-6399.44-001-322000	Oxygen / Acetylene	120.80	N
003697	03-06-2023	Adrian Greenfield	000465	2-22-23	199-11-6399.44-001-322000	Chop Saw for Ag class	248.58	N
003698	03-06-2023	Robert Sides	000476	03-23-23	199-36-6499.12-999-391000	Track meet Starter 3-23-23	300.00	N
003699	03-06-2023	Gregory R Owen	000481	3/3/23	199-11-6399.44-001-322000	Ag Tool	191.30	N
						Total For Computer Written Checks	**70,866.97**	
						Total Checks	**70,866.97**	

End of Report

Date Run: 03-07-2023 11:01 AM
Cnty Dist: 025-904
From 03-07-2023 To 03-07-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of March

Program: FIN1300

File ID: C

:k .r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003700	03-07-2023	Early Trailer Sales LLC	000511	CO-0004830	199-34-6399.00-999-399000	Install Hitch on Van	701.66	N
003701	03-07-2023	COMANCHE CENTRAL A	000510	2023 2nd qrt.	199-41-6213.00-703-399000	2023 2nd Quarter payment	2,308.58	N
003702	03-07-2023	EARLY ISD	000512	February 2023	101-35-6299.00-999-399000	Sp. Ed. student meals-Feb. 23	79.38	N
						Total For Computer Written Checks	**3,089.62**	
						Total Checks	**3,089.62**	

End of Report

Chk Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003703	03-29-2023	Got To Specialties, LLC.	000534	EP10623-12	199-36-6399.10-999-391000	Golf Medals w/ Ribbons	27.00	N
003704	03-29-2023	Bruce E. Faust	000516	04-06-2023	199-36-6499.12-999-391000	District HS Track Starter	450.00	N
003705	03-29-2023	Joy Braun	000525	3-27-23	199-36-6499.14-999-399000	UIL Judge	150.00	N
003706	03-29-2023	James Glasscock, III	000527	03-27-2023	199-36-6499.14-999-399000	UIL Judge	150.00	N
003707	03-29-2023	Aniyah O'Neal	000528	03-27-2023	199-36-6499.14-999-399000	UIL Judge	150.00	N
003708	03-29-2023	Ayanna Roy	000529	03-27-2023	199-36-6499.14-999-399000	UIL Judge	150.00	N
003709	03-29-2023	Texas State Florists Assoc	000536	618959	199-11-6399.00-001-322000	Floral Certification Exam	390.00	N
003710	03-29-2023	EDUCATION SERVICE C	000545	M 619	199-53-6239.00-999-399000	accounting/buget April 2023	1,366.67	N
			000545	M 619	199-53-6239.00-999-399000	Payroll - April 2023	1,533.33	N
			000545	QC 825	211-11-6239.00-001-330000	ESSA Support	882.00	N
			000545	QC 825	255-11-6239.00-999-399000	Title II Part A Support	264.75	N
			000545	QC 824	282-11-6239.00-001-130000	ESSA II Support	525.54	N
						Totals for Check 003710	**4,572.29**	
003711	03-29-2023	BROWN COUNTY	000522	02082023	199-41-6213.00-703-399000	Tax collections	1,476.34	N
003712	03-29-2023	A-1 LOCKSMITH SHOP	000521	077415	199-51-6319.04-999-399000	Keys	8.00	N
003713	03-29-2023	ATHLETIC SUPPLY INC.	000520	10045965	199-36-6399.03-999-391000	Boys BB Shirts	612.00	N
			000520	10044964	199-36-6399.11-999-391000	Tennis Nets (4)	697.00	N
						Totals for Check 003713	**1,309.00**	
003714	03-29-2023	LABATT FOOD SERVICE	000543	03204638	101-35-6341.62-999-399000	Bakery	372.11	N
			000543	03204638	101-35-6341.65-999-399000	Dairy / juices	262.53	N
			000544	03063556	101-35-6341.65-999-399000	Dairy / Juices	106.42	N
			000543	03204638	101-35-6341.71-999-399000	Meat	364.53	N
			000543	03204638	101-35-6341.72-999-399000	Produce	77.43	N
			000543	03204638	101-35-6341.74-999-399000	Staples/Canned goods	410.85	N
						Totals for Check 003714	**1,593.87**	
003715	03-29-2023	DIRECT ENERGY	000548	23081005130202	199-51-6259.94-999-399000	Electric Service	2,623.38	N
003716	03-29-2023	ATMOS ENERGY	000517	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	271.72	N
			000517	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	751.45	N
						Totals for Check 003716	**1,023.17**	
003717	03-29-2023	Dean Foods, Co.	000523	641351490	101-35-6341.65-999-399000	Dairy / Juices	260.78	N
			000523	641351795	101-35-6341.65-999-399000	Dairy / Juices	278.36	N
			000540	641352391	101-35-6341.65-999-399000	Dairy / Juices / CR 641352392	279.05	N
						Totals for Check 003717	**818.19**	
003718	03-29-2023	WILLIE'S T'S	000539	112506	199-34-6399.00-999-399000	Trailer signage	163.24	N
003719	03-29-2023	BEN E. KEITH	000542	11660006	101-35-6341.00-999-399000	Food	240.86	N
			000541	11669075	101-35-6341.62-999-399000	Bakery	350.52	N
			000541	11669075	101-35-6341.72-999-399000	Produce	183.24	N
			000542	11660006	101-35-6341.72-999-399000	Produce	169.22	N
			000541	11669075	101-35-6341.74-999-399000	Staples	20.36	N
			000542	11660006	101-35-6341.74-999-399000	Staples	160.35	N
			000542	11660006	101-35-6342.70-999-399000	Paper Goods	377.72	N
						Totals for Check 003719	**1,502.27**	

ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003720	03-29-2023	U.S. FOODSERVICE, INC	000538	33909961	101-35-6341.00-999-399000	Food	122.63	N
003721	03-29-2023	P F& E OIL COMPANY	000535	211261	199-34-6311.00-999-399000	Bus Fuel	594.82	N
			000535	211261	199-34-6311.88-999-323000	Bus Fuel	291.41	N
			000535	211261	199-36-6311.00-999-399000	Fuel	805.37	N
						Totals for Check 003721	**1,691.60**	
003722	03-29-2023	DEBUSK AUTO SERVICE	000547	11188	199-34-6249.00-999-399000	Bus #1 Repair	330.00	N
			000550	11189	199-34-6249.00-999-399000	Van repair	345.00	N
						Totals for Check 003722	**675.00**	
003723	03-29-2023	RISING STAR PTO	000530	JH meals	199-36-6412.00-999-391000	Track Meet Meals - JH	62.00	N
			000530	HS meals	199-36-6412.00-999-391000	Track Meet Meals - HS	115.00	N
						Totals for Check 003723	**177.00**	
003724	03-29-2023	ANSWER360	000518	46357	199-51-6259.93-999-399000	SIP charges	85.00	N
003725	03-29-2023	IREDELL ISD	000533	Golf 3-21-23	199-36-6499.10-999-391000	Golf Meet Fee	165.00	N
003726	03-29-2023	THE CREEK GOLF COUR	000537	INV0053	199-36-6499.10-999-391000	Golf fee	690.00	N
003727	03-29-2023	COMMERCE BANK - CO	000546	CTE	199-11-6399.00-001-322000	Ink toner	8.56	N
			000546	VO Ag	199-11-6412.00-001-322000	welding student meals	47.07	N
			000546	VO Ag	199-11-6412.00-001-322000	welding student meals	86.14	N
			000546	JB	199-23-6399.00-001-399000	Principals Handbook	95.21	N
			000546	awards	199-23-6399.01-001-399000	Student awards	92.35	N
			000546	awards	199-23-6399.01-001-399000	Student awards	32.41	N
			000546	BB	199-36-6399.03-999-391000	Boys BB Shirts	18.40	N
			000546	track	199-36-6399.12-999-391000	Track Blanks	84.94	N
			000546	OAP	199-36-6399.53-001-399000	OAP	31.35	N
			000546	OAP	199-36-6399.53-001-399000	OAP meals	146.19	N
			000546	OAP	199-36-6399.53-001-399000	OAP meals	180.15	N
			000546	Cherry	199-36-6399.53-001-399000	OAP Books / Royalty	251.26	N
			000546	OAP	199-36-6399.53-001-399000	OAP Props	175.84	N
			000546	Cherry	199-36-6412.00-999-391000	Student meals	107.75	N
			000546	Cherry	199-36-6412.00-999-391000	Student meals	48.36	N
			000546	meals	199-36-6412.00-999-391000	Student meals	350.89	N
			000546	Tennis	199-36-6412.00-999-391000	Student meals - Tennis	54.91	N
						Totals for Check 003727	**1,811.78**	
003728	03-29-2023	EVANT ISD	000531	UIL 3-20-23	199-36-6412.00-999-399000	UIL meals 3-20-22	140.50	N
003729	03-29-2023	Julie Welker	000524	03-27-23	199-36-6499.14-999-399000	UIL -Tabulation & Judge	300.00	N
003730	03-29-2023	George Dudley	000532	3-27-23	199-36-6412.00-999-399000	Donuts for UIL Judges/Coaches	51.00	N
003731	03-29-2023	Belinda Daigle	000526	03-27-2023	199-36-6499.14-999-399000	UIL Judge	150.00	N
003732	03-29-2023	Texas Comptroller of Publi	000549	RT206130	199-41-6499.54-701-399000	Fees	53.39	N
003733	03-29-2023	Aramark Uniform & Career	000519	2870065078	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
			000519	2870067590	199-51-6319.64-999-399000	Mats, Mops, etc	367.95	N
						Totals for Check 003733	**735.90**	
						Total For Computer Written Checks	**23,405.55**	
						Total Checks	**23,405.55**	

End of Report

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003734	04-19-2023	Priddy ISD - FFA	000577	Concessions	199-11-6412.00-001-311000	Student meals	125.00	N
003735	04-19-2023	Hill Gas Inc.	000573	7314	199-51-6249.01-999-399000	FFA Barn service call	50.00	N
003736	04-19-2023	Inspirit Group,LLC	000555	29703	429-52-6399.00-999-399000	911-Direct Panic Alert System	1,905.00	N
003737	04-19-2023	Altex Welding Supply, Inc.	000559	AL 175007	199-11-6399.44-001-322000	Ag supplies - Mini Rouge	767.07	N
003738	04-19-2023	Andy's Pest Troopers, Inc.	000560	9617	199-51-6299.00-999-399000	Pest Control	125.00	N
			000560	9617	199-51-6319.02-999-399000	Fields spraying	2,519.31	N
						Totals for Check 003738	**2,644.31**	
003739	04-19-2023	Brownwood News	000566	2207	199-41-6491.00-701-399000	New Ad	150.00	N
003740	04-19-2023	David Correia	000588	3-20-23	199-51-6319.01-999-399000	Window repair	397.00	N
003741	04-19-2023	KIRBO'S OFFICE MACHI	000585	444010	199-11-6269.00-001-311000	Copier overage	252.71	N
			000585	442229	199-71-6512.00-999-399000	Copier Lease	589.00	N
						Totals for Check 003741	**841.71**	
003742	04-19-2023	BROWN COUNTY	000567	04-04-23	199-41-6213.00-703-399000	Tax Collections	66.67	N
003743	04-19-2023	CITY OF BLANKET-	000556	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,238.44	N
003744	04-19-2023	ATHLETIC SUPPLY INC.	000563	10050615	199-36-6399.12-999-391000	Track runners numbers	53.00	N
003745	04-19-2023	HEARTLAND SPECIAL E	000572	04-01-23	199-93-6492.00-999-323000	Sp Ed. - April 2023	8,604.50	N
003746	04-19-2023	LABATT FOOD SERVICE	000581	390283	101-35-6341.62-999-399000	Bakery	265.23	N
			000581	390283	101-35-6341.65-999-399000	Dairy	119.52	N
			000581	390283	101-35-6341.71-999-399000	Meat	276.52	N
			000582	03275179	101-35-6341.74-999-399000	Staples	71.42	N
						Totals for Check 003746	**732.69**	
003747	04-19-2023	ATMOS ENERGY	000583	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	157.47	N
			000583	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	347.64	N
						Totals for Check 003747	**505.11**	
003748	04-19-2023	HOME DEPOT CREDIT S	000574	6012825	199-51-6319.02-999-399000	water proof tape, connector	32.50	N
003749	04-19-2023	SCHOLASTIC BOOK FAI	000571	W5486527BF	199-12-6329.01-001-399000	Book Fair	1,743.22	N
003750	04-19-2023	FOLLETT LIBRARY RES	000586	647368A	199-12-6329.01-001-399000	Library Books	822.17	N
			000586	647368	199-12-6329.01-001-399000	Library Books	1,254.00	N
						Totals for Check 003750	**2,076.17**	
003751	04-19-2023	Dean Foods, Co.	000568	641352699	101-35-6341.65-999-399000	Milk products & CR 641352700	272.78	N
			000568	641353010	101-35-6341.65-999-399000	Milk products & CR 641353011	185.01	N
			000568	641353313	101-35-6341.65-999-399000	Milk products & CR 641353314	205.46	N
						Totals for Check 003751	**663.25**	
003752	04-19-2023	ZEPHYR ISD	000579	032923BISD	199-36-6499.10-999-391000	2 golfers	64.00	N
			000589	041323 BREG	199-36-6499.10-999-391000	Regional Golf	75.00	N
			000589	041323 BREG	199-36-6499.14-999-399000	Regional UIL Academics	215.00	N
						Totals for Check 003752	**354.00**	
003753	04-19-2023	ALERT SERVICES, INC.	000561	5090198	199-36-6399.12-999-391000	track supplies	64.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003754	04-19-2023	EARLY ISD	000569	4-6-23	101-35-6299.00-999-399000	Sp Ed student meals March 23	74.97	N
003755	04-19-2023	BEN E. KEITH	000565	1719609	101-35-6341.62-999-399000	Bakery	93.58	N
			000565	1719609	101-35-6341.65-999-399000	Dairy / juices	165.58	N
			000565	1719609	101-35-6341.71-999-399000	Meat	171.12	N
			000564	1685738	101-35-6341.72-999-399000	Produce	24.98	N
			000565	1719609	101-35-6341.72-999-399000	Produce	235.70	N
			000564	1685738	101-35-6342.64-999-399000	Cleaning supplies	305.32	N
			000564	1685738	101-35-6342.70-999-399000	Paper goods	246.30	N
			000580	1685737	199-11-6399.00-001-311000	STARR Testing snacks	204.89	N
						Totals for Check 003755	**1,447.47**	
003756	04-19-2023	PITNEYBOWES GLOBAL	000587	3316990586	199-11-6399.03-001-311000	Meter ink	55.42	N
003757	04-19-2023	EWELL EDUCATIONAL S	000570	#0080-2023-4	199-11-6399.00-001-322000	CTE Educational material	1,052.00	N
003758	04-19-2023	NAPA AUTO PARTS	000576	779604	199-34-6249.00-999-399000	Bus #10 horn button	6.99	N
			000576	779442	199-34-6249.00-999-399000	Bus #1 Fuel Filter	31.99	N
			000576	777712	199-34-6249.00-999-399000	Bus #10 horn button	14.90	N
						Totals for Check 003758	**53.88**	
003759	04-19-2023	EDMENTUM, Inc.	000592	Q-389040-P	199-12-6399.89-999-399000	Library program license	1,681.00	N
003760	04-19-2023	RECORDS CONSULTAN	000590	48216	199-53-6219.00-999-399000	RCI destruction (23) boxes	149.50	N
			000591	48123	199-53-6219.00-999-399000	Records and Inventory 2023	1,120.00	N
						Totals for Check 003760	**1,269.50**	
003761	04-19-2023	ANSWER360	000557	4-14-23	199-51-6259.93-999-399000	SIP phone charges	85.00	N
003762	04-19-2023	FRONTIER COMMUNICA	000558	7482110010165-	199-51-6259.93-999-399000	Telephone service	262.19	N
003763	04-19-2023	Aramark Uniform & Career	000562	2870070231	199-51-6319.01-999-399000	Mats, Mops, etc	367.95	N
003764	04-19-2023	Linde Gas & Equipment, In	000575	34823024	199-11-6399.44-001-322000	Ag Shop	64.68	N
			000575	34973217	199-11-6399.44-001-322000	Ag Shop	60.98	N
						Totals for Check 003764	**125.66**	
003765	04-19-2023	Gregory R Owen	000584	4/5/23	199-11-6412.00-001-322000	Cotton judging meals	96.88	N
003766	04-19-2023	Brenda Woolsey	000578	887022	199-36-6399.12-999-391000	Track medals & Ribbons	714.00	N
						Total For Computer Written Checks	**30,299.96**	
						Total Checks	**30,299.96**	

End of Report

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003767	04-28-2023	Texas High School Weldin	000597	4/29/23	199-11-6399.44-001-322000	Ag Mech- Welding	80.00	N
						Total For Computer Written Checks	**80.00**	
						Total Checks	**80.00**	

End of Report

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003768	05-04-2023	Andy's Pest Troopers, Inc.	000606	93974	199-51-6299.00-999-399000	Pest Control Service	125.00	N
003769	05-04-2023	Nevco Sports, LLC	000624	30163	199-36-6399.12-999-391000	Wireless Start System	1,918.00	N
003770	05-04-2023	KIRBO'S OFFICE MACHI	000625	447524	199-11-6269.00-001-311000	Copier usage	396.49	N
			000625	445351	199-71-6512.00-999-399000	Copier	589.00	N
						Totals for Check 003770	**985.49**	
003771	05-04-2023	EDUCATION SERVICE C	000603	M 639	199-53-6239.00-999-399000	Accounting/Budget - May 2023	1,366.67	N
			000603	M 639	199-53-6239.00-999-399000	Payroll - May 2023	1,533.33	N
						Totals for Check 003771	**2,900.00**	
003772	05-04-2023	BROWN COUNTY	000622	5-1-23	199-41-6213.00-703-399000	3rd Qrt. 2023- Budget Payment	5,523.16	N
003773	05-04-2023	CITY OF BLANKET-	000607	#162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,171.76	N
003774	05-04-2023	QUILL CORPORATION	000613	31789277	199-41-6399.00-701-399000	Calenar	12.28	N
003775	05-04-2023	HEARD BROS. AUTOMO	000632	607774	199-51-6249.00-999-399000	Maint truck water pump, belt	334.97	N
003776	05-04-2023	HERFF JONES, INC.	000631	455809	199-36-6499.01-001-399000	Val / Sal Neck Ribbons	44.25	N
003777	05-04-2023	HEARTLAND SPECIAL E	000600	May 2023	199-93-6492.00-999-323000	Sp Ed payment - May 2023	8,604.50	N
			000600	June 2023	199-93-6492.00-999-323000	Sp Ed payment - June 2023	8,604.50	N
						Totals for Check 003777	**17,209.00**	
003778	05-04-2023	LABATT FOOD SERVICE	000617	04174974	101-35-6341.00-999-399000	Food	143.07	N
			000615	04105090	101-35-6341.62-999-399000	Bakery	131.17	N
			000615	04105090	101-35-6341.65-999-399000	Dairy / juices	31.40	N
			000617	04174974	101-35-6341.65-999-399000	Dairy/Juice	308.27	N
			000615	04105090	101-35-6341.71-999-399000	Meat	382.77	N
			000615	04105090	101-35-6341.71-999-399000	Meat	189.47	N
			000617	04174974	101-35-6341.71-999-399000	Meat	162.50	N
			000616	04036001	101-35-6341.72-999-399000	Produce	46.60	N
			000615	04105090	101-35-6341.74-999-399000	Staples/Canned goods	245.63	N
			000616	04036001	101-35-6341.74-999-399000	Staples	403.58	N
			000620	04245772	101-35-6341.74-999-399000	Food/Staples	578.09	N
			000621	04245773	101-35-6342.00-999-399000	Salt - water softener	178.98	N
			000621	04245774	101-35-6342.00-999-399000	Salt - water softener	9.42	N
			000616	04036001	101-35-6342.70-999-399000	Paper goods	175.56	N
			000618	04174975	199-51-6319.04-999-399000	Salt - water softener	122.46	N
			000619	04177976	199-51-6319.04-999-399000	Salt - water softener	113.04	N
						Totals for Check 003778	**3,222.01**	
003779	05-04-2023	DIRECT ENERGY	000608	23104005147041	199-51-6259.94-999-399000	Electric Service	3,781.88	N
003780	05-04-2023	Dean Foods, Co.	000609	641353616	101-35-6341.65-999-399000	Milk	313.21	N
			000609	641353922	101-35-6341.65-999-399000	Dairy / Juices / CR 641353314	275.79	N
						Totals for Check 003780	**589.00**	
003781	05-04-2023	MAY ISD	000605	3-30-23	199-36-6412.00-999-391000	Student meals	221.00	N
[illegible]	05-04-2023	TEXAS EDUCATION AGE	000602	SP220124	199-11-6223.00-001-338000	TXVSN course	750.00	N

C	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003783	05-04-2023	P F& E OIL COMPANY	000630	209589	199-34-6311.00-999-399000	Bus Fuel	1,277.04	N
			000630	209589	199-34-6311.88-999-323000	Fuel - sp ed	500.00	N
						Totals for Check 003783	**1,777.04**	
003784	05-04-2023	RECORDS CONSULTAN	000623	48313	199-41-6499.54-701-399000	Records/Inventory 2023	480.00	N
003785	05-04-2023	SAN SABA HIGH SCHOO	000612	100	199-36-6412.00-999-391000	Student meals	70.00	N
003786	05-04-2023	COMMERCE BANK - CO	000628	3-20-23	199-11-6223.00-001-338000	Sp Ed to Weatherford college	63.43	N
			000628	4-17-23	199-11-6399.00-001-311000	3rd gr. class	116.28	N
			000628	3-20-23	199-11-6399.00-001-311000	3rd grade class	1,150.00	N
			000628	3-29-23	199-11-6399.00-001-323000	Sp Ed chairs	1,655.90	N
			000628	3-20-23	199-11-6412.00-001-322000	Judging contest travel	244.89	N
			000628	3-28-23	199-11-6412.00-001-322000	CTE judging event	95.37	N
			000628	3-20-23	199-23-6399.00-001-399000	Chic-fil-a - Incentive reward	119.70	N
			000628	3-20-23	199-23-6399.00-001-399000	Incentive rewards	467.39	N
			000628	3-23-23	199-23-6399.00-001-399000	Teachers week supplies	390.24	N
			000628	3-27-23	199-34-6311.00-999-399000	Bayer - Repair of Van	1,798.56	N
			000628	3-21-23	199-36-6399.00-999-391000	Canopy for Track / numbers	251.86	N
			000628	3-20-23	199-36-6399.12-999-391000	Dist. Track Hospitality food	609.00	N
			000628	4-17-23	199-36-6399.12-999-391000	Inv. Track meet drinks	20.47	N
			000628	4-5-23	199-36-6399.12-999-391000	Track meet drinks	156.36	N
			000628	4-6-23	199-36-6399.12-999-391000	Donuts / drinks - Hosp room	129.94	N
			000628	3-22-23	199-36-6399.53-001-399000	OAP meals	1,622.48	N
			000628	3-23-23	199-36-6411.00-999-391000	Inv. Track Coaches Hospitality	166.00	N
			000629		199-36-6412.00-999-391000	Golf - missing receipts	413.13	N
			000628	3-28-23	199-36-6412.00-999-399000	HPU UIL judges lunch	44.80	N
			000628	3-20-23	199-36-6499.02-001-399000	student awards	85.50	N
			000628	3-20-23	199-36-6499.10-999-391000	Chick-fil-A - District Golf	515.40	N
			000629		199-36-6499.10-999-391000	Golf Fee / meals	200.04	N
						Totals for Check 003786	**10,316.74**	
003787	05-04-2023	FRONTIER COMMUNICA	000627	748-2110-010165	199-51-6259.93-999-399000	Telephone service	308.72	N
003788	05-04-2023	GHA Technologies, Inc.	000610	11293110	199-11-6223.00-001-338000	Microsoft 365	1,768.00	N
003789	05-04-2023	Overall Recognition	000614	2938	199-36-6499.01-001-399000	Val/Sal Frames	135.00	N
003790	05-04-2023	Aramark Uniform & Career	000604	2870072848	199-51-6319.00-999-399000	Mats, Mops, etc	367.95	N
003791	05-04-2023	Texas Medicaid	000626	1649312364	199-00-5749.01-000-300000	Overpayment Reimbursment	4,534.00	N
003792	05-04-2023	Linde Gas & Equipment, In	000611	35437083	199-11-6399.44-001-322000	Ag Shop - Rental, Acetyl, Oxy	64.68	N
003793	05-04-2023	Agrilife Ext. #230100-6004	000601	7-11& 7-12 2023	101-35-6499.00-999-399000	Food Managers Cert. Training	125.00	N
						Total For Computer Written Checks	**58,734.93**	
						Total Checks	**58,734.93**	

End of Report

Date Run: 05-18-2023 1:19 PM
Cnty Dist: 025-904
From 05-18-2023 To 05-18-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of May

Program: FIN1300

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003794	05-18-2023	Marki J Kinkade	000646	State Golf	199-36-6412.00-999-391000	State Golf Travel	697.85	N
			000646	State Golf Fees	199-36-6499.10-999-391000	State Golf Fees	80.86	N
						Totals for Check 003794	**778.71**	
003795	05-18-2023	Mariza Martinez	000645	5-18-23	199-36-6399.00-999-391000	Field Day Event	400.00	N
						Total For Computer Written Checks	**1,178.71**	
						Total Checks	**1,178.71**	

End of Report

3768- 3793

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003796	05-31-2023	Airgas USA, LLC	000656	9137654523	199-11-6399.44-001-322000	Acetylene, Oxygen	361.92	N
			000656	9137699122	199-11-6399.44-001-322000	Acetylene, Oxygen	334.32	N
						Totals for Check 003796	**696.24**	
003797	05-31-2023	Texas High School Weldin	000683	AM	199-11-6399.44-001-322000	High School Welding Series	400.00	N
003798	05-31-2023	Got To Specialties, LLC.	000665	EP41823-54	199-36-6399.00-999-391000	Field Day Ribbons	627.35	N
003799	05-31-2023	Andy's Pest Troopers, Inc.	000657	94927	199-51-6299.00-999-399000	Pest Control Service	125.00	N
003800	05-31-2023	Comanche Special	000672	5-19-23	199-93-6492.00-999-323000	Initial Start up Sp Ed Fee	9,646.00	N
003801	05-31-2023	James Justin Cook	000675	504	199-51-6249.00-999-399000	AC repair	3,217.00	N
003802	05-31-2023	Texas Crafts & Gifts	000686	186781	199-41-6499.03-701-399000	Retirment, Empl.Plaques	64.00	N
003803	05-31-2023	KIRBO'S OFFICE MACHI	000688	448552	199-71-6512.00-999-399000	Copier Lease	589.00	N
003804	05-31-2023	BROWN COUNTY	000658	5/3/23	199-41-6213.00-703-399000	Tax collections	26.82	N
003805	05-31-2023	QUILL CORPORATION	000685	31780785	199-41-6399.00-701-399000	Calendars, file folders	179.09	N
003806	05-31-2023	LABATT FOOD SERVICE	000673	05016368	101-35-6341.00-999-399000	Food	105.34	N
			000673	05016369	101-35-6341.62-999-399000	Bakery	37.40	N
			000673	05016368	101-35-6341.71-999-399000	Meat	400.87	N
			000673	05016369	101-35-6341.72-999-399000	Produce	104.32	N
			000673	05016367	101-35-6341.74-999-399000	Staples	44.66	N
			000673	05016369	101-35-6341.74-999-399000	Staples/Canned	434.84	N
			000673	05016369	101-35-6342.70-999-399000	Paper goods	98.60	N
						Totals for Check 003806	**1,226.03**	
003807	05-31-2023	SCHOOL SPECIALTY LL	000680	208132216647	199-23-6399.00-001-399000	Discipline referals	30.81	N
			000680	208132285725	199-23-6399.00-001-399000	Discipline referals	25.18	N
						Totals for Check 003807	**55.99**	
003808	05-31-2023	DIRECT ENERGY	000661	23132005168275	199-51-6259.94-999-399000	Electric Service	3,108.75	N
003809	05-31-2023	ATMOS ENERGY	000654	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	128.96	N
			000654	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	112.33	N
						Totals for Check 003809	**241.29**	
003810	05-31-2023	HOME DEPOT CREDIT S	000674	5511789	199-51-6319.01-999-399000	Paraframe knife	19.97	N
			000674	9084395	199-51-6319.01-999-399000	Shop Vac Filter	92.22	N
			000674	3622607	199-51-6319.01-999-399000	Primer	21.17	N
			000674	3622097	199-51-6319.02-999-399000	White paint, elec tape,	25.94	N
			000674	8010646	199-51-6319.02-999-399000	Power cord, ext. cord, wall ta	399.92	N
			000674	4010985	199-51-6319.02-999-399000	Braided Poly Rope	17.98	N
						Totals for Check 003810	**577.20**	
003811	05-31-2023	FOLLETT LIBRARY RES	000663	647368F	199-12-6329.01-001-399000	Library Books	409.19	N
003812	05-31-2023	Dean Foods, Co.	000664	641354232	101-35-6341.65-999-399000	Milk & CR 641354233	260.78	N
			000664	641354540	101-35-6341.65-999-399000	Milk	243.51	N
			000664	641354849	101-35-6341.65-999-399000	Milk	243.35	N
			000664	641355135	101-35-6341.65-999-399000	Milk	121.68	N
						Totals for Check 003812	**869.32**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003813	05-31-2023	GORE BROS. AGRI SER	000666	384607	199-51-6319.02-999-399000	Field Fertilizer	477.50	N
003814	05-31-2023	COMANCHE CENTRAL A	000660	05/22/2023	199-41-6213.00-703-399000	2023 3rd Quarter Allocation	2,308.58	N
003815	05-31-2023	EARLY ISD	000662	5-19-23	101-35-6299.00-999-399000	Sp Ed meals - May 2023	79.38	N
003816	05-31-2023	TEXAS DEPARTMENT O	000671	CR-260760	199-41-6499.01-701-399000	CHR Inquiries	3.00	N
003817	05-31-2023	TEXAS AMERICA SAFET	000682	51103	199-11-6399.44-001-322000	2 Welding Helmets	88.00	N
003818	05-31-2023	BEN E. KEITH	000670	11769927	101-35-6341.00-999-399000	Food	130.84	N
			000669	05086835	101-35-6341.62-999-399000	Bakery	65.22	N
			000668	11787068	101-35-6341.65-999-399000	Dairy / Juices	146.63	N
			000669	05086835	101-35-6341.65-999-399000	Dairy / juices	35.65	N
			000669	05086835	101-35-6341.71-999-399000	Meat	46.62	N
			000670	11769927	101-35-6341.71-999-399000	Meat	104.67	N
			000668	11787068	101-35-6341.72-999-399000	Produce	255.24	N
			000669	05086835	101-35-6341.72-999-399000	Produce	56.48	N
			000668	11787068	101-35-6341.74-999-399000	Staples	257.03	N
			000669	05086835	101-35-6341.74-999-399000	Staples/Canned goods	202.98	N
			000670	11769927	101-35-6341.74-999-399000	Staples	275.88	N
			000669	05086835	101-35-6342.70-999-399000	Paper Goods	350.65	N
						Totals for Check 003818	**1,927.89**	
003819	05-31-2023	ZEPHYR BOOSTER CLU	000687	0170	199-36-6412.00-999-391000	Regional Qualifier Track meal	133.00	N
003820	05-31-2023	RANDY BARNAM	000659	5-23	199-51-6249.02-999-399000	Repair Garbage disposal	390.00	N
003821	05-31-2023	PITNEYBOWES GLOBAL	000678	3317427312	199-41-6399.03-701-399000	Postage meter	55.42	N
003822	05-31-2023	U.S. FOODSERVICE, INC	000684	5918310	101-35-6341.71-999-399000	Meat	191.14	N
003823	05-31-2023	P F& E OIL COMPANY	000677	211615	199-34-6311.00-999-399000	Fuel	1,771.37	N
003824	05-31-2023	RECORDS CONSULTAN	000679	48391	199-41-6499.54-701-399000	5 boxes records Processed	140.00	N
			000679	48420	199-41-6499.54-701-399000	Annual Access and Support Fee	300.00	N
						Totals for Check 003824	**440.00**	
003825	05-31-2023	IREDELL ISD	000667	Golf	199-36-6499.10-999-391000	No show golf player	55.00	N
003826	05-31-2023	Aramark Uniform & Career	000655	2870075592	199-51-6319.00-999-399000	Cleaning sup. Bags, Bleech	367.95	N
			000655	2870078230	199-51-6319.00-999-399000	Cleaning supplies	367.95	N
						Totals for Check 003826	**735.90**	
003827	05-31-2023	RMA Toll Processing	000676	100059023315	199-11-6412.00-001-311000	OAP toll in Austin	25.76	N
			000681	100059013525	199-11-6412.00-001-311000	UIL Toll charge	12.36	N
						Totals for Check 003827	**38.12**	
						Total For Computer Written Checks	**30,752.57**	
						Total Checks	**30,752.57**	

End of Report

Date Run: 06-07-2023 1:49 PM
Cnty Dist: 025-904
From 06-07-2023 To 06-07-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of June

Program: FIN1300

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003828	06-07-2023	COMMERCE BANK - CO	000689	05082023	199-11-6399.03-001-311000	Postage	100.00	N
			000689	05072023	199-11-6399.44-001-322000	Tools	103.52	N
			000689	05242023	199-11-6412.00-001-321000	CTE travel - Solaris	34.61	N
			000689	04292023	199-11-6412.00-001-322000	CTE Travel	39.67	N
			000689	OAP	199-36-6399.53-001-399000	OAP - Austin	1,798.14	N
			000689	Golf 2023	199-36-6412.00-999-391000	Golf Travel	585.48	N
			000689	Reg. Track 2023	199-36-6412.00-999-391000	Regional Track	1,677.44	N
			000689	Golf 2023	199-36-6412.00-999-391000	State Track	1,891.07	N
			000689	UIL	199-36-6412.00-999-399000	Reg. UIL	900.06	N
			000689	Golf 2023	199-41-6499.03-701-399000	Staff end of school lunch	276.99	N
						Totals for Check 003828	**7,406.98**	
						Total For Computer Written Checks	**7,406.98**	
						Total Checks	**7,406.98**	

End of Report

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003829	06-21-2023	Andy's Pest Troopers, Inc.	000718	94926	199-51-6249.01-999-399000	Grounds spraying	2,940.70	N
			000727	97068	199-51-6249.01-999-399000	Weed spraying	300.00	N
						Totals for Check 003829	**3,240.70**	
003830	06-21-2023	KIRBO'S OFFICE MACHI	000717	450781	199-11-6269.00-001-311000	Copier overage	241.65	N
			000717	451802	199-71-6512.00-999-399000	Copier Lease	589.00	N
						Totals for Check 003830	**830.65**	
003831	06-21-2023	EDUCATION SERVICE C	000719	M659	199-53-6239.00-999-399000	Accounting/Budget - June 2023	1,366.67	N
			000719	M659	199-53-6239.00-999-399000	Payroll- June 2023	1,533.33	N
			000719	QC 903	211-11-6239.00-001-330000	ESSA support - 4th quarter	882.00	N
			000719	QC 903	255-11-6239.00-999-399000	Title II support - 4th quarter	264.75	N
			000719	QC 902	281-11-6239.00-001-130000	ESSER II and III support	525.54	N
						Totals for Check 003831	**4,572.29**	
003832	06-21-2023	BROWN COUNTY	000695	05-03-2023	199-41-6213.00-703-399000	Tax collections	26.82	N
			000695	06-02-2023	199-41-6213.00-703-399000	Tax collections	49.28	N
						Totals for Check 003832	**76.10**	
003833	06-21-2023	CITY OF BLANKET-	000698	#162	199-51-6259.95-999-399000	Water & Sanitation	278.14	N
			000698	#179	199-51-6259.95-999-399000	Water & Sanitation - Gym	434.67	N
			000698	#180	199-51-6259.95-999-399000	Water & Sanitation - Cafeteria	480.21	N
						Totals for Check 003833	**1,193.02**	
003834	06-21-2023	A-1 LOCKSMITH SHOP	000704	056928	199-51-6319.04-999-399000	Keys	8.75	N
35	06-21-2023	TASB, INC.	000713	642493	199-41-6299.00-701-399000	Policy update 120	1,230.25	N
003836	06-21-2023	HERFF JONES, INC.	000703	42007835000	199-36-6499.01-001-399000	Graduation	56.85	N
			000707	2933070	199-36-6499.01-001-399000	Sal, Val - Black	56.85	N
						Totals for Check 003836	**113.70**	
003837	06-21-2023	ATHLETIC SUPPLY INC.	000702	10061546	199-36-6399.00-999-391000	Track starting pistol	339.00	N
003838	06-21-2023	LABATT FOOD SERVICE	000725	05086835	101-35-6341.00-999-399000	Food	757.60	N
003839	06-21-2023	ATMOS ENERGY	000693	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	54.07	N
			000693	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	89.58	N
						Totals for Check 003839	**143.65**	
003840	06-21-2023	HOME DEPOT CREDIT S	000706	164239	199-51-6249.02-999-399000	Gym Attic ladder, gal paint,	527.60	N
			000706	5624518	199-51-6249.02-999-399000	Toilet flappers, hinge, cutoff	221.22	N
			000706	4623081	199-51-6319.02-999-399000	Paint thinner, cable, paint	166.82	N
			000706	5112125	199-51-6319.02-999-399000	Playground mulch	49.95	N
			000706	4112212	199-51-6319.02-999-399000	Playground mulch	90.00	N
						Totals for Check 003840	**1,055.59**	
003841	06-21-2023	ZEPHYR ISD	000696	053023BIDISTO	199-36-6399.53-001-399000	OAP Bi-District Expenses	715.48	N
			000696	053023AREA	199-36-6499.12-999-391000	Area Track meet expenses	443.32	N
						Totals for Check 003841	**1,158.80**	
003842	06-21-2023	WILLIE'S T'S	000705	114089	199-36-6399.00-999-391000	Vinyl Banner backdrop	320.00	N
003843	06-21-2023	EARLY ISD	000699	6-5-23	101-35-6299.00-999-399000	Sp Ed student meals - May 2023	123.48	N

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003844	06-21-2023	HR DIRECT	000700	13856606	199-41-6399.00-701-399000	Employee Attendance calendars	83.03	N
003845	06-21-2023	Bobby BARNAM	000716	6-7-23	199-51-6249.02-999-399000	Sink repair	260.00	N
003846	06-21-2023	CROWN AWARDS	000722	36271164	199-36-6499.02-001-399000	Academic awards	111.51	N
003847	06-21-2023	U.S. FOODSERVICE, INC	000720	5979497	101-35-6341.00-999-399000	Food	62.20	N
003848	06-21-2023	P F& E OIL COMPANY	000711	212368	199-34-6311.00-999-399000	Fuel	1,000.00	N
			000711	212368	199-34-6311.88-999-323000	Fuel - sp ed	430.90	N
						Totals for Check 003848	**1,430.90**	
003849	06-21-2023	NAPA AUTO PARTS	000710	784275	199-34-6399.00-999-399000	Serpentine Belt	63.99	N
003850	06-21-2023	ANSWER360	000701	46830	199-51-6259.93-999-399000	SIP charges	85.00	N
003851	06-21-2023	FRONTIER COMMUNICA	000694	748-2110-010165	199-51-6259.93-999-399000	Telephone service	259.69	N
003852	06-21-2023	WINSTON WATER COOL	000714	S3929355.001	199-51-6249.00-999-399000	Garbage Disposal repair	2,104.34	N
			000723	S3992240.001	199-51-6249.00-999-399000	water heater repair	1,430.39	N
			000714	S3940062.001	199-51-6249.02-999-399000	Sink in gym bathroom	65.95	N
						Totals for Check 003852	**3,600.68**	
003853	06-21-2023	Overall Recognition	000709	2965	199-36-6499.01-001-399000	Honor Cords	165.00	N
			000709	3023	199-36-6499.01-001-399000	Diploma Certificates	111.50	N
						Totals for Check 003853	**276.50**	
003854	06-21-2023	Hohertz Pumping - Drew	000726	25874	199-51-6249.01-999-399000	Cafeteria Grease pumping	1,000.00	N
55	06-21-2023	Treetop Products, Inc.	000712	INVTRE21892	199-51-6249.01-999-399000	Parking lot curbs	777.69	N
003856	06-21-2023	Aramark Uniform & Career	000729	6-20-23	199-51-6319.00-999-399000	to balance account	11.44	N
003857	06-21-2023	West Texas Fire Extinguis	000721	19955	199-51-6249.00-999-399000	Cafeteria Fire System insp.	198.00	N
			000728	278472	199-51-6249.00-999-399000	Fire Extinguishers annual insp	1,058.64	N
						Totals for Check 003857	**1,256.64**	
003858	06-21-2023	Brandy Welch	000731	Braden - 2nd DC	199-11-6223.00-001-338000	DC 2nd Semester - Braden	470.00	N
003859	06-21-2023	RMA Toll Processing	000724	100059958795	199-11-6412.00-001-311000	OAP	6.68	N
003860	06-21-2023	Capital One	000732	5-11-23	199-11-6399.00-001-311000	Field Day event supplies	72.11	N
			000732	5-11-23	199-11-6399.00-001-321000	Ribbon and thread	44.59	N
			000732	5-11-23	199-34-6399.00-999-399000	Truck seat covers	34.88	N
			000732	5-11-23	199-34-6399.00-999-399000	Bus Barn supplies	126.75	N
			000732	5-11-23	199-36-6399.01-999-391000	Hospitality room	47.84	N
			000732	5-11-23	199-36-6399.01-999-391000	Hospitality room	45.39	N
						Totals for Check 003860	**371.56**	
003861	06-21-2023	Linde Gas & Equipment, In	000697	36011084	199-11-6399.44-001-322000	Ag Shop - Acetyl, Oxy	42.34	N
			000708	36094235	199-11-6399.44-001-322000	Ag Shop - Rental, Acetyl, Oxy	104.37	N
						Totals for Check 003861	**146.71**	
003862	06-21-2023	Riddell All American Sport	000715	60479158	199-36-6399.04-999-391000	Football Helmets w/ chin strap	4,261.94	N
			000715	951865401	199-36-6399.04-999-391000	Recert. helmets, face protecto	1,680.71	N
						Totals for Check 003862	**5,942.65**	

Date Run: 06-21-2023 1:50 PM
Cnty Dist: 025-904
From 06-21-2023 To 06-21-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of June

ck	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003863	06-21-2023	Gregory R Owen	000730	6-20-23	199-11-6412.00-001-322000	Ag Mech- Welding	280.52	N
						Total For Computer Written Checks	31,660.97	
						Total Checks	31,660.97	

End of Report

McGr
325-748-3901

Date Run: 07-05-2023 5:14 PM
Cnty Dist: 025-904
From 07-05-2023 To 07-05-2023

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of July

k	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003865	07-05-2023	Andy's Pest Troopers, Inc.	000738	97120	199-51-6249.01-999-399000	Weed control	400.00	N
003866	07-05-2023	James Justin Cook	000748	557	199-51-6249.00-999-399000	AC unit in Cafeteria	29,900.00	N
003867	07-05-2023	Brown County Sheriff's Offi	000737	6-21-23	429-11-6299.02-001-311000	School Resource Deputy Program	18,128.34	N
003868	07-05-2023	Terry Lee Matthews	000749	433044	199-51-6249.02-999-399000	Carpet Cleaning in all blds	2,744.10	N
003869	07-05-2023	KIRBO'S OFFICE MACHI	000743	453718	199-11-6269.00-001-311000	overage	192.69	N
003870	07-05-2023	EDUCATION SERVICE C	000744	M 660	199-53-6239.00-999-399000	Accounting/Budget - July 2023	1,366.67	N
			000744	M 660	199-53-6239.00-999-399000	Payroll- July 2023	1,533.33	N
						Totals for Check 003870	**2,900.00**	
003871	07-05-2023	CITY OF BLANKET-	000741	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	975.68	N
003872	07-05-2023	TRANS TEXAS TIRE	000750	1-152683	199-34-6311.00-999-399000	Bus #4 , Dodge Tk	1,769.50	N
003873	07-05-2023	DIRECT ENERGY	000745	23165005190265	199-51-6259.94-999-399000	Direct Energy	3,324.22	N
003874	07-05-2023	EWELL EDUCATIONAL S	000752	80-16899	199-11-6499.00-001-322000	Judging Contest	125.00	N
003875	07-05-2023	1 SOURCE TECHNICAL	000747	230621-007	199-51-6249.00-999-399000	AC unit in Tech room	194.85	N
003876	07-05-2023	ANSWER360	000739	47048	199-51-6259.93-999-399000	SIP charges	85.00	N
003877	07-05-2023	COMMERCE BANK - CO	000753	6-6-23	101-35-6499.00-999-399000	Cafeteria Training	630.32	N
			000753	5-19-23	199-11-6399.00-001-311000	Summer School supplies	59.94	N
			000753	6-12-23	199-11-6412.00-001-311000	Summer School	67.36	N
			000753	5-24-23	199-11-6412.00-001-311000	united	90.98	N
			000753	5-19-23	199-23-6399.00-001-399000	Amazon Prime	14.99	N
			000753	6-14-23	199-36-6399.04-999-391000	FB Helmet Decals	673.00	N
			000753	5-19-23	199-36-6411.00-999-391000	Coaches Dues	325.00	N
			000753	6-13-23	199-41-6399.00-701-399000	Brenda Notary renewal	195.45	N
			000753	5-19-23	199-41-6499.03-701-399000	Staff end of year Lunch	361.65	N
			000753	5-24-23	199-51-6411.00-999-399000	Maint. Travel	40.60	N
			000753	6-14-23	429-00-5929.01-000-300000	~~LASO~~ grant Technology	1,794.78	N
			000753	5-22-23	429-00-5929.01-000-300000	~~LASO~~ Grant Tech	586.68	N
			000753	5-19-23	429-00-5929.01-000-300000	~~LASO~~ Grant Tech	1,674.92	N
					Tech	**Totals for Check 003877**	**6,515.67**	
003878	07-05-2023	APSCO SUPPLY	000740	S1389378.001	199-51-6249.01-999-399000	FB field Tanks floats & balls	421.94	N
003879	07-05-2023	FRONTIER COMMUNICA	000746	748-2110-010165	199-51-6259.93-999-399000	Telephone service	273.72	N
003880	07-05-2023	RMA Toll Processing	000751	100060676935	199-11-6411.00-001-399000	Toll Road charge	1.75	N
003881	07-05-2023	Linde Gas & Equipment, In	000742	36612197	199-11-6399.44-001-322000	Acetylene, Oxygen	36.29	N
						Total For Computer Written Checks	**67,988.75**	
						Total Checks	**67,988.75**	

End of Report

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUILL CORPORATION	000848	33641121	199-11-6399.00-001-311000	REVERSAL	-374.58	N
003931	08-29-2023	KIRBO'S OFFICE MACHI	000834	457861	199-71-6512.00-999-399000	Copier Lease	589.00	N
003932	08-29-2023	EDUCATION SERVICE C	000830	M 661	199-53-6239.00-999-399000	Accounting/Budget-August 2023	1,366.63	N
			000830	M 661	199-53-6239.00-999-399000	Payroll -August 2023	1,533.37	N
						Totals for Check 003932	**2,900.00**	
003933	08-29-2023	CITY OF BLANKET-	000836	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,022.57	N
003934	08-29-2023	QUILL CORPORATION	000848	34043372	199-11-6399.00-001-311000	File Folders	52.32	N
003935	08-29-2023	PATE,S HARDWARE, INC	000847	100374830	199-51-6249.00-999-399000	Chain saw	31.99	N
			000847	100362280	199-51-6319.01-999-399000	supplies - paint sup, rollers,	103.70	N
			000847	100373083	199-51-6319.01-999-399000	U bolt, Door cinch	53.12	N
			000847	100389125	199-51-6319.02-999-399000	PVC pipe, purple primer glue	37.88	N
						Totals for Check 003935	**226.69**	
003936	08-29-2023	DEPARTMENT OF PUBLI	000851	CR-266612	199-41-6499.01-701-399000	CHR Inquiries	7.00	N
003937	08-29-2023	LABATT FOOD SERVICE	000857	07311173	101-35-6341.00-999-399000	Food	270.58	N
			000858	08076692	101-35-6341.00-999-399000	Food	212.18	N
			000859	08146059	101-35-6341.00-999-399000	Food	307.67	N
			000857	07311173	101-35-6341.62-999-399000	Bakery	405.82	N
			000858	08076692	101-35-6341.62-999-399000	Bakery	396.08	N
			000859	08146059	101-35-6341.62-999-399000	Bakery	151.70	N
			000857	07311173	101-35-6341.65-999-399000	Dairy/juices	436.39	N
			000858	08076692	101-35-6341.65-999-399000	Dairy/juices	480.31	N
			000857	07311173	101-35-6341.71-999-399000	Meat	933.41	N
			000858	08076692	101-35-6341.71-999-399000	Meat	842.56	N
			000859	08146059	101-35-6341.71-999-399000	Meat	49.74	N
			000857	07311173	101-35-6341.72-999-399000	Produce	256.75	N
			000858	08076692	101-35-6341.72-999-399000	Produce	214.30	N
			000859	08146059	101-35-6341.72-999-399000	Produce	115.26	N
			000857	07311173	101-35-6341.74-999-399000	Staples/Canned	597.04	N
			000858	08076692	101-35-6341.74-999-399000	Staples/Canned	432.59	N
			000859	08146059	101-35-6341.74-999-399000	Staples/Canned goods	109.00	N
			000859	08146059	101-35-6342.00-999-399000	Non Food	254.21	N
			000858	08076692	101-35-6342.70-999-399000	Paper goods	342.10	N
						Totals for Check 003937	**6,807.69**	
003938	08-29-2023	DIRECT ENERGY	000828	23227005236433	199-51-6259.94-999-399000	Electric Service	5,266.68	N
003939	08-29-2023	ATMOS ENERGY	000821	304460348	199-51-6259.92-999-399000	Heating Gas - 3044603248	79.69	N
			000821	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	36.54	N
						Totals for Check 003939	**116.23**	
003940	08-29-2023	EARLY ISD	000860	8-23-23	199-93-6492.00-999-323000	Heartland bldg Appr. & Electri	395.68	N
			000860	8-23-23	199-93-6492.00-999-323000	Heartland-Attone fees, TASB WC	68.21	N
						Totals for Check 003940	**463.89**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003941	08-29-2023	BEN E. KEITH	000823	12017304	101-35-6341.65-999-399000	Dairy / Juices	32.44	N
			000823	12017304	101-35-6341.74-999-399000	Staples & canned goods	225.66	N
			000823	12017304	101-35-6342.64-999-399000	Cleaning	102.28	N
						Totals for Check 003941	**360.38**	
003942	08-29-2023	P F& E OIL COMPANY	000849	319824	199-34-6311.00-999-399000	Fuel	1,393.15	N
			000849	319824	199-34-6311.88-999-323000	Fuel Sp Ed	200.00	N
						Totals for Check 003942	**1,593.15**	
003943	08-29-2023	NAPA AUTO PARTS	000846	795092	199-34-6399.00-999-399000	Oil, brake clen, Exhaust fluid	643.80	N
			000856	798619	199-34-6399.00-999-399000	Fuel treatment, filter Bus#3	165.05	N
						Totals for Check 003943	**808.85**	
003944	08-29-2023	COMMERCE BANK - CO	000855	8-9-23	101-35-6499.00-999-399000	Workshop travel	51.74	N
			000855	8-16-23	199-11-6399.00-001-311000	Flaggs	36.84	N
			000855	8-9-23	199-11-6399.00-001-311000	Classroom supplies -	333.41	N
			000855	8-12-23	199-11-6399.00-001-311000	Ellis classroom	97.99	N
			000855	7-27-23	199-11-6399.00-001-311000	Walmart - Dividers	75.04	N
			000855	8-9-23	199-11-6399.00-001-323000	SP Ed classroom supplies	77.10	N
			000855	8-16-23	199-11-6399.89-999-399000	Toner for Printer	47.49	N
			000855	7-27-23	199-11-6399.89-999-399000	Phone systems	187.80	N
			000855	8-9-23	199-11-6399.89-999-399000	Chrome book chargers, Adapter	259.75	N
			000855	8-9-23	199-23-6399.00-001-399000	Prime Account	14.99	N
			000855	8-8-23	199-23-6411.00-001-399000	Prin. travel	16.41	N
			000855	8-9-23	199-36-6411.00-999-391000	FB Dist Mtg meal	20.07	N
			000855	8-15-23	199-41-6399.03-701-399000	Certified mail	8.56	N
			000855	8-9-23	199-41-6499.03-701-399000	Staff mtg /luncheon	717.77	N
						Totals for Check 003944	**1,944.96**	
003945	08-29-2023	JESSICA SCHULZE	000824	Cade - 2nd Sem	199-11-6223.00-001-338000	2nd semester DC	320.00	N
003946	08-29-2023	3RDEYE SURVEILLANCE	000841	10235	429-11-6299.02-001-311000	Camery Surveillance 1/2 down	42,146.03	N
003947	08-29-2023	Aramark Uniform & Career	000820	2870094254	199-51-6319.01-999-399000	Mats, Mops, etc	329.09	N
003948	08-29-2023	Bayer Motor Co, Inc.	000826	61293	199-34-6249.00-999-399000	Sway bar repair, oil change	703.36	N
			000842	61272	199-34-6311.00-999-399000	Multi Pont Inspection	83.91	N
						Totals for Check 003948	**787.27**	
003949	08-29-2023	Brownwood HS Cross Cou	000822	8-30-23 CC	199-36-6499.13-999-391000	Cross Country Meet Fee	150.00	N
003950	08-29-2023	Character Strong, LLC	000854	15083	199-11-6399.00-001-311000	Elem. Curriculum	1,199.60	N
003951	08-29-2023	Chicken Express	000827	1868	199-36-6412.00-999-391000	FB Team meals	218.50	N
003952	08-29-2023	James Justin Cook	000825	637	199-51-6249.00-999-399000	AC in Elem service call	95.00	N
003953	08-29-2023	GANDY,S DAIRIES, INC.	000829	641359021 & CR	101-35-6341.65-999-399000	Dairy & CR	411.16	N
			000829	641359521	101-35-6341.65-999-399000	Milk	303.96	N
						Totals for Check 003953	**715.12**	
003954	08-29-2023	ROBERT ENGLISH	000832	28367	199-41-6399.00-701-399000	GF Checks	335.70	N
003955	08-29-2023	ETC Lite, LLC	000831	7-28-23	199-41-6499.54-701-399000	Reporting 1029 C	81.62	N

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUILL CORPORATION	000848	33641121	199-11-6399.00-001-311000	REVERSAL	-374.58	N
003931	08-29-2023	KIRBO'S OFFICE MACHI	000834	457861	199-71-6512.00-999-399000	Copier Lease	589.00	N
003932	08-29-2023	EDUCATION SERVICE C	000830	M 661	199-53-6239.00-999-399000	Accounting/Budget-August 2023	1,366.63	N
			000830	M 661	199-53-6239.00-999-399000	Payroll -August 2023	1,533.37	N
						Totals for Check 003932	**2,900.00**	
003933	08-29-2023	CITY OF BLANKET-	000836	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,022.57	N
003934	08-29-2023	QUILL CORPORATION	000848	34043372	199-11-6399.00-001-311000	File Folders	52.32	N
003935	08-29-2023	PATE,S HARDWARE, INC	000847	100374830	199-51-6249.00-999-399000	Chain saw	31.99	N
			000847	100362280	199-51-6319.01-999-399000	supplies - paint sup, rollers,	103.70	N
			000847	100373083	199-51-6319.01-999-399000	U bolt, Door cinch	53.12	N
			000847	100389125	199-51-6319.02-999-399000	PVC pipe, purple primer glue	37.88	N
						Totals for Check 003935	**226.69**	
003936	08-29-2023	DEPARTMENT OF PUBLI	000851	CR-266612	199-41-6499.01-701-399000	CHR Inquiries	7.00	N
003937	08-29-2023	LABATT FOOD SERVICE	000857	07311173	101-35-6341.00-999-399000	Food	270.58	N
			000858	08076692	101-35-6341.00-999-399000	Food	212.18	N
			000859	08146059	101-35-6341.00-999-399000	Food	307.67	N
			000857	07311173	101-35-6341.62-999-399000	Bakery	405.82	N
			000858	08076692	101-35-6341.62-999-399000	Bakery	396.08	N
			000859	08146059	101-35-6341.62-999-399000	Bakery	151.70	N
			000857	07311173	101-35-6341.65-999-399000	Dairy/juices	436.39	N
			000858	08076692	101-35-6341.65-999-399000	Dairy/juices	480.31	N
			000857	07311173	101-35-6341.71-999-399000	Meat	933.41	N
			000858	08076692	101-35-6341.71-999-399000	Meat	842.56	N
			000859	08146059	101-35-6341.71-999-399000	Meat	49.74	N
			000857	07311173	101-35-6341.72-999-399000	Produce	256.75	N
			000858	08076692	101-35-6341.72-999-399000	Produce	214.30	N
			000859	08146059	101-35-6341.72-999-399000	Produce	115.26	N
			000857	07311173	101-35-6341.74-999-399000	Staples/Canned	597.04	N
			000858	08076692	101-35-6341.74-999-399000	Staples/Canned	432.59	N
			000859	08146059	101-35-6341.74-999-399000	Staples/Canned goods	109.00	N
			000859	08146059	101-35-6342.00-999-399000	Non Food	254.21	N
			000858	08076692	101-35-6342.70-999-399000	Paper goods	342.10	N
						Totals for Check 003937	**6,807.69**	
003938	08-29-2023	DIRECT ENERGY	000828	23227005236433	199-51-6259.94-999-399000	Electric Service	5,266.68	N
003939	08-29-2023	ATMOS ENERGY	000821	304460348	199-51-6259.92-999-399000	Heating Gas - 3044603248	79.69	N
			000821	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	36.54	N
						Totals for Check 003939	**116.23**	
003940	08-29-2023	EARLY ISD	000860	8-23-23	199-93-6492.00-999-323000	Heartland bldg Appr. & Electri	395.68	N
			000860	8-23-23	199-93-6492.00-999-323000	Heartland-Attone fees, TASB WC	68.21	N
						Totals for Check 003940	**463.89**	

Check Payments
BLANKET ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003956	08-29-2023	ATHLETIC SUPPLY INC.	000844	10092166	199-36-6399.04-999-391000	FB Sled Pads	1,452.00	N
003957	08-29-2023	Garett Drummond	000837	8-25-23	199-36-6219.05-999-391000	vs Rising Star	115.00	N
003958	08-29-2023	GHA Technologies, Inc.	000843	11315079	429-11-6399.01-001-311000	Lenovo Think Pads (2)	2,493.52	N
			000843	11315081	429-11-6399.01-001-311000	Carts & mount brackets	3,800.30	N
						Totals for Check 003958	**6,293.82**	
003959	08-29-2023	Glenn Hartson	000838	8-25-23	199-36-6219.05-999-391000	vs Rising Star	115.00	N
003960	08-29-2023	HEARD BROS. AUTOMO	000833	8-5-23	199-34-6249.00-999-399000	Bus inspections & repairs	1,339.40	N
			000833	8-5-23	199-34-6249.88-999-323000	Sped Bus inspection	40.00	N
						Totals for Check 003960	**1,379.40**	
003961	08-29-2023	JOHN BANKS	000840	08-25-23	199-36-6219.05-999-391000	vs Rising Star	115.00	N
003962	08-29-2023	Kalin Young	000839	05-25-23	199-36-6219.05-999-391000	vs Rising Star	115.00	N
003963	08-29-2023	Linde Gas & Equipment, In	000853	37747183	199-11-6399.44-001-322000	Ag shop	23.61	N
003964	08-29-2023	Harris Systems USA Inc.	000845	MTMN00001288	101-35-6499.00-999-399000	Meal Time annua fees & hosting	471.00	N
003965	08-29-2023	PITNEY BOWES, INC.	000850	3317866229	199-41-6399.03-701-399000	Postage	55.42	N
003966	08-29-2023	West Texas Fire Extinguis	000852	281975	199-51-6319.01-999-399000	Vaccuum supplies	54.88	N
						Total For Computer Written Checks	**78,352.89**	
						Total Checks	**78,352.89**	

End of Report