

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
3997	09-14-2023	P.F. & E OIL COMPANY	000910	213711	199-34-6311.00-999-499000	BUS FUEL	1,315.29	N
			000910	213711	199-34-6311.88-999-423000	BUS FUEL - SPED	328.82	N
Totals for Check 003997							1,644.11	
3998	09-14-2023	PECAN VALLEY CHAPTE	000899		199-36-6219.05-999-491000	SCRIMMAGE FEE	150.00	N
3999	09-14-2023	REGGIE HATFIELD	000890	9/7/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS EDEN	70.00	N
4000	09-14-2023	ROBERT VANKRANENB	000900	9/1/2023	199-36-6219.05-999-491000	OFFICIAL VS BRYSON	115.00	N
4001	09-14-2023	TASB, INC.	000904	644164	199-41-6299.00-701-499000	POLICY MEMBERSHIP/SOFTWAR	2,000.00	N
			000904	645377	199-41-6499.54-701-499000	HR SERVICES	945.00	N
			000904	646911	199-51-6499.00-999-499000	ENVIRONMENTAL ANNUAL SUBS	1,150.00	N
			000904	648922	199-51-6499.00-999-499000	3 YR REINSPECTION	930.00	N
Totals for Check 004001							5,025.00	
4002	09-14-2023	TEXAS DEPARTMENT O	000902	CR-268634	199-41-6499.01-701-499000	CHR	6.00	N
4003	09-14-2023	THE BROKERAGE STOR	000905		199-36-6429.00-999-491000	STUDENT INSURANCE	8,438.00	N
4004	09-14-2023	TY SCHAFER	000901	9/7/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS EDEN	70.00	N
4005	09-14-2023	UNIVERSITY INTERSCH	000906		199-36-6499.14-999-499000	23-24 MEMBERSHIP	2,500.00	N
4006	09-14-2023	WILLIE'S T'S	000907	115520	199-41-6499.03-701-499000	BLANKET ISD SHIRTS	923.00	N
4007	09-14-2023	ZEPHYR ISD	000908	MEET 9/6/23	199-36-6499.13-999-491000	CROSS COUNTRY MEET	220.00	N
			000908	090123-BISD	199-36-6499.15-999-499000	DISTRICT UIL START UP FEE	4,000.00	N
Totals for Check 004007							4,220.00	

Total Checks 42,544.36

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4008	09-27-2023	AIRGAS USA, LLC	000914	9142002235	199-11-6399.44-001-422000	LEASE CYL/ INM 25%	380.21	N
			000914	9141805270	199-11-6399.44-001-422000	ELECT STCK 1/8 10 LB	141.12	N
			000914	9141805269	199-11-6399.44-001-422000	WHL FAB CTNG	69.76	N
Totals for Check 004008							591.09	
4009	09-27-2023	ALERT SERVICES, INC.	000915	5095541	199-36-6399.04-999-491000	AC-TAPE/ POWER FLEX 2'	266.90	N
4010	09-27-2023	ANDY'S PEST TROOPER	000916	102741	199-51-6299.00-999-499000	FIRE ANTS ON FB FIELD	400.00	N
4011	09-27-2023	ATMOS ENERGY	000917		199-51-6259.92-999-499000	HEATING GAS - 3044603348	78.92	N
			000933		199-51-6259.92-999-499000	HEATING GAS - 3034812835	102.16	N
Totals for Check 004011							181.08	
4012	09-27-2023	BEN E KEITH	000918	12084395	101-35-6341.74-999-499000	CANNED GOODS	263.26	N
			000918	12084395	101-35-6342.64-999-499000	SANITIZER	99.90	N
Totals for Check 004012							363.16	
4013	09-27-2023	BRADLEY EOFF	000919	09/14/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS SANNA	70.00	N
			000919	09/21/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS MORAN	75.00	N
Totals for Check 004013							145.00	
4014	09-27-2023	BROWNWOOD JANITORI	000920	298347	199-51-6319.64-999-499000	SOAP/DISINFECTANT, ETC	824.90	N
			000920	298347	199-51-6319.70-999-499000	TRSH BGS/PPR TWLS/ TOILET PA	2,348.70	N
Totals for Check 004014							3,173.60	
4015	09-27-2023	COMANCHE SPECIAL SE	000937	OCT 2023	199-93-6492.00-999-423000	MONTHLY COST SHARE PAYMEN	2,826.78	N
4016	09-27-2023	COMMERCE BANK	000940	9/6/2023	199-11-6399.00-001-411000	FLASH CARDS/ BOOKCASES	273.38	N
			000940	8/23/2023	199-11-6411.00-001-499000	LUNCH - BTA WORKSHOP	106.04	N
			000940	09/13/2023	199-11-6499.00-999-499000	AMAZON/ FINANCE CHARGE	69.44	N
			000940	8/23/2023	199-13-6311.00-999-499000	FUEL - ESC XV WORKSHOP	56.35	N
			000940	BRANHAM	199-23-6499.54-001-499000	TASA MEMBERSHIP	252.00	N
			000940	09/11/2023	199-34-6311.00-999-499000	REGISTRATION RENEWALS	76.00	N
			000940	09/11/2023	199-36-6399.04-999-491000	SUPPLIES- FOOTBALL	89.62	N
			000940	9/13 & 9/15	199-36-6412.00-999-491000	MEALS- FB & CC	357.81	N
			000940	09/01/2023	199-41-6399.03-701-499000	UPS SHIPPING	31.69	N
			000940	FUEL/MILK/ TAX	199-41-6491.00-701-499000	BIDS/ TAX RATE	623.06	N
			000940	08/18/2023	199-51-6249.00-999-499000	BATTERY	124.98	N
			000940	9/7/2023	199-51-6249.01-999-499000	6 LOADS OF BASE MATERIAL	2,263.04	N
Totals for Check 004016							4,323.41	
4017	09-27-2023	GANDY'S	000921	641360914	101-35-6341.65-999-499000	DAIRY/ JUICE	468.21	N
				641360915	101-35-6341.65-999-499000	RETURNED MILK-EXPIRED	-19.38	N
Totals for Check 004017							448.83	
4018	09-27-2023	DIRECT ENERGY	000939	23261005261207	199-51-6259.94-999-499000	ELECTRIC BILL	7,070.67	N
4019	09-27-2023	DUBLIN ATHLETIC BOOS	000935	9/27/2023	199-36-6499.13-999-491000	CROSS COUNTRY REGISTRATIO	175.00	N
4020	09-27-2023	EQUITY CENTER	000932		199-41-6499.54-701-499000	23-24 MEMBERSHIP FEE	224.00	N
4021	09-27-2023	GAME ONE	000941	80006650	199-36-6399.04-999-491000	SUPPLIES - FB TEAM	2,443.47	N
			000941	80006650	199-36-6399.04-999-491000	COACHING SUPPLIES	1,656.75	N
Totals for Check 004021							4,100.22	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
4022	09-27-2023	HAMILTON SUPPLY CO.	000922	487087	199-51-6249.00-999-499000	SCAG LAWNMOWER PARTS	150.30	N
4023	09-27-2023	HUDL	000923	H00044980	199-36-6399.00-999-491000	FILM SOFTWARE	1,648.00	N
4024	09-27-2023	INTRADO INTERACTIVE	000936	380319	199-23-6399.00-001-499000	SCHOOL MESSENGER	450.00	N
4025	09-27-2023	KIRBO'S OFFICE MACHI	000924	461227	199-71-6512.00-999-499000	COPIER LEASE AGREEMENT	589.00	N
4026	09-27-2023	LABATT FOOD SERVICE	000925	09113031	101-35-6341.00-999-499000	FOOD ITEMS	362.72	N
			000925	09184157	101-35-6341.00-999-499000	FOOD ITEMS	633.85	N
			000925	09113031	101-35-6341.62-999-499000	BREAD/BUNS	183.34	N
			000925	09184157	101-35-6341.62-999-499000	BREAD/BISCUITS/BUNS	133.19	N
			000925	09113031	101-35-6341.65-999-499000	CHEESE/ SOUR CREAM/YOGURT	201.10	N
			000925	09184157	101-35-6341.65-999-499000	DAIRY	92.82	N
			000925	09113031	101-35-6341.71-999-499000	MEATS	113.42	N
			000925	09184157	101-35-6341.71-999-499000	MEATS	513.17	N
			000925	09113031	101-35-6341.72-999-499000	FRUITS & VEGS	197.19	N
			000925	09184157	101-35-6341.72-999-499000	FRUITS & VEGS	122.76	N
			000925	09113031	101-35-6341.74-999-499000	CANNED GOODS	696.47	N
			000925	09184157	101-35-6341.74-999-499000	CANNED GOODS	821.81	N
			000925	09184157	101-35-6342.00-999-499000	NON FOOD ITEMS	113.73	N
			000925	09113031	101-35-6342.70-999-499000	FOAM CUPS	228.18	N
Totals for Check 004026							4,413.75	
4027	09-27-2023	LARRY SMITH	000926	SUMMER 2023	429-11-6299.01-001-411000	CONTRACTED SUMMER DAYS	2,000.00	N
4028	09-27-2023	NOREDINK. CORP	000927	21925	199-11-6399.00-001-411000	STUDENT SUBSCRIPTIONS/ TRAI	2,251.00	N
4029	09-27-2023	QUILL LLC	000928	34457942	199-11-6399.00-001-411000	EASEL PADS	49.79	N
			000938	34597396	199-41-6399.00-701-499000	MONITOR CLIP/ STAPLE REMOVE	43.42	N
			000938	34588092	199-41-6399.00-701-499000	SCANNER	554.11	N
			000938	34613200	199-41-6399.00-701-499000	MONITOR CLIP	20.28	N
Totals for Check 004029							667.60	
4030	09-27-2023	REGGIE HATFIELD	000929	09/14/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS SANNA	70.00	N
4031	09-27-2023	SHAWN COUCH	000930	09/14/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS SANNA	70.00	N
4032	09-27-2023	TASB RMF	000913	73240	101-35-6145.00-999-499000	Unemployment Comp Coverage	107.64	N
			000913	73240	199-11-6145.00-001-411000	Unemployment Comp Coverage	692.38	N
			000913	73240	199-11-6145.00-001-421000	Unemployment Comp Coverage	3.12	N
			000913	73240	199-11-6145.00-001-422000	Unemployment Comp Coverage	232.35	N
			000913	73240	199-11-6145.00-001-424000	Unemployment Comp Coverage	35.48	N
			000913	73240	199-11-6145.00-001-425000	Unemployment Comp Coverage	2.89	N
			000913	73240	199-11-6145.00-001-430000	Unemployment Comp Coverage	394.00	N
			000913	73240	199-11-6145.00-001-432000	Unemployment Comp Coverage	57.09	N
			000913	73240	199-11-6145.00-001-436000	Unemployment Comp Coverage	20.25	N
			000913	73240	199-23-6145.00-001-499000	Unemployment Comp Coverage	172.99	N
			000913	73240	199-31-6145.00-999-430000	Unemployment Comp Coverage	57.82	N
			000913	73240	199-33-6145.00-999-499000	Unemployment Comp Coverage	2.17	N
			000913	73240	199-34-6145.00-999-423000	Unemployment Comp Coverage	7.23	N
			000913	73240	199-34-6145.00-999-499000	Unemployment Comp Coverage	45.53	N

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			000913	73240	199-36-6145.00-999-491000	Unemployment Comp Coverage	102.97	N
			000913	73240	199-36-6145.00-999-499000	Unemployment Comp Coverage	20.96	N
			000913	73240	199-41-6145.00-701-499000	Unemployment Comp Coverage	175.51	N
			000913	73240	199-51-6145.00-999-499000	Unemployment Comp Coverage	121.83	N
			000913	73240	199-53-6145.00-999-499000	Unemployment Comp Coverage	30.79	N
					Totals for Check 004032		2,283.00	
4033	09-27-2023	TEXAS ASSOCIATION O	000934		199-41-6499.54-701-499000	23-24 MEMBERSHIP FEE	500.00	N
4034	09-27-2023	TEXAS STATE LIBRARY	000931	TQ24025904	199-12-6399.89-999-499000	TEXQUEST ELECTRONIC PROGR	41.18	N
4035	09-27-2023	BEN E KEITH	000950	12119490	101-35-6341.00-999-499000	CORNBREAD DRESSING	123.46	N
			000950	12119490	101-35-6341.62-999-499000	PIES	114.70	N
			000950	12119490	101-35-6341.71-999-499000	HAM	311.75	N
			000950	12119490	101-35-6341.74-999-499000	CANNED GOODS	72.40	N
					Totals for Check 004035		622.31	
4036	09-27-2023	CAPITAL ONE	000949		199-11-6399.00-001-411000	CLIPBOARDS	57.60	N
			000949		199-34-6311.00-999-499000	FUEL INJ/ OCT BOOST	245.61	N
					Totals for Check 004036		303.21	
4037	09-27-2023	LABATT FOOD SERVICE	000951	09255509	101-35-6341.00-999-499000	EGGS, BREAKFAST BARS,	102.19	N
			000951	09255509	101-35-6341.62-999-499000	BISCUITS, BREADSTICKS	165.83	N
			000951	09255509	101-35-6341.65-999-499000	JUICE	119.06	N
			000951	09255509	101-35-6341.71-999-499000	CORN DOGS	126.24	N
			000951	09255509	101-35-6341.72-999-499000	FRUIT/ VEGS	139.42	N
			000951	09255509	101-35-6341.74-999-499000	SUGAR, CANNED GOODS	794.98	N
					Totals for Check 004037		1,447.72	
4038	09-27-2023	SEAN HOLLOWAY	000952	09/21/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS MORAN	55.00	N
						Total Checks	41,851.81	

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4039	10-06-2023	3RD EYE SURVEILLANC	000979		429-11-6299.02-001-411000	CAMERA SURVEILLANCE - 1/2 RE	42,146.03	N
4040	10-06-2023	ALERT SERVICES, INC.	000953	5096264	199-36-6399.04-999-491000	IMPACT AC PAD	149.00	N
4041	10-06-2023	ANSWER 360 TELECOM	000954	48007	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
4042	10-06-2023	BILL ELLIS TIRE STATIO	000955	172795	199-34-6311.00-999-499000	FLAT REPAIR/ SVC CAL - BUS #10	285.00	N
4043	10-06-2023	BRADLEY EOFF	000956	9/29/2023	199-36-6219.05-999-491000	OFFICIAL VS EVANT	115.00	N
4044	10-06-2023	BROWN COUNTY	000957		199-41-6213.00-703-499000	SEPT 2023 TAX COLLECTIONS	14.73	N
4045	10-06-2023	CAMERON L GULLEY	000958	23-126	199-41-6212.00-750-499000	FINANCIAL AUDIT 22-23	19,000.00	N
4046	10-06-2023	CITY OF BLANKET	000959	162, 179, 180	199-51-6259.95-999-499000	WATER BILL	1,255.08	N
4047	10-06-2023	COOK AIR AND HEAT	000960	728	199-51-6249.00-999-499000	GYM/ ELEM COMPUTER LAB	1,330.00	N
4048	10-06-2023	GANDY'S	000962	641361237	101-35-6341.65-999-499000	MILK/ JUICE	351.53	N
			000962	641361558	101-35-6341.65-999-499000	MILK/ JUICE	351.51	N
					101-35-6341.65-999-499000	RETURNED PRODUCTS	-34.25	N
						Totals for Check 004048	668.79	
4049	10-06-2023	DEVIN SMART	000961	10/05/23	199-36-6219.05-999-491000	OFFICIAL - JH VS JONESBORO	75.00	N
4050	10-06-2023	EDUCATION SERVICE C	000964	M 751	199-53-6239.00-999-499000	ACCOUNTING/BUDGET SERVICE	1,383.33	N
			000964	M 751	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
						Totals for Check 004050	2,933.33	
4051	10-06-2023	EDWARD FOREHAND JR	000963	10/05/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS JONESBO	75.00	N
4052	10-06-2023	EVANT ATHLETIC BOOS	000965	MD2023.1	199-36-6412.00-999-491000	CONCESSION MEALS	150.00	N
4053	10-06-2023	FRONTIER	000966		199-51-6259.93-999-499000	PHONE SERVICE	271.65	N
4054	10-06-2023	HEARD BROS. AUTOMO	000980	499397, 499398	199-34-6249.00-999-499000	DODGE PICKUP / SUBURBAN	14.00	N
4055	10-06-2023	IMAGINATION STATION	000968	SIN025843	199-11-6399.00-001-437000	1 YR SUBSCRIPTION	475.00	N
4056	10-06-2023	JACKSON AGROBUILDE	000969	216	199-51-6249.02-999-499000	SITE VISIT/ REPAIRS	500.00	N
4057	10-06-2023	JAMES L SMART JR	000967	10/05/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS JONESBO	75.00	N
4058	10-06-2023	JOHN BANKS	000970	09/29/2023	199-36-6219.05-999-491000	OFFICIAL VS EVANT	115.00	N
4059	10-06-2023	KIRBO'S OFFICE MACHI	000971	462987	199-11-6269.00-001-411000	OVERAGE ON COPIES	357.37	N
4060	10-06-2023	LUCUS MCALILEY	000972	09/29/2023	199-36-6219.05-999-491000	OFFICIAL VS EVANT	115.00	N
4061	10-06-2023	MORAN ISD	000973	09/23/2023	199-36-6412.00-999-491000	CONCESSION MEALS	240.00	N
4062	10-06-2023	NAPA AUTO PARTS	000981	799506	199-34-6249.88-999-423000	BATTERY	111.06	N
4063	10-06-2023	PATE'S HARDWARE, INC	000982	100398102	199-51-6249.01-999-499000	BLADE/ PLATE	42.65	N
4064	10-06-2023	REGGIE HATFIELD	000974	09/29/2023	199-36-6219.05-999-491000	OFFICIAL VS EVANT	115.00	N
4065	10-06-2023	SEAN HOLLOWAY	000976	09/21/2023	199-36-6219.05-999-491000	OFFICIAL - JR HIGH VS MORAN	20.00	N
4066	10-06-2023	STEPHENVILLE HIGH SC	000975	10/04/2023	199-36-6499.13-999-491000	CROSS COUNTRY REGISTRATIO	250.00	N
4067	10-06-2023	TEXAS EDUCATION AGE	000977		199-41-6499.54-701-499000	MOE REFUND	628.12	N

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4068	10-06-2023	US FOODS, INC	000978	4526909	101-35-6341.00-999-499000	FOOD	70.70	N
			000978	5908388	101-35-6341.00-999-499000	FOOD	70.70	N
Totals for Check 004068							141.40	
Total Checks							71,753.21	

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4084	10-27-2023	ACCURATE AIR SOLUTI	001005	15539	199-51-6249.02-999-499000	GAS PIPE TESTING	2,210.00	N
4085	10-27-2023	ATMOS ENERGY	001006	3034812835	199-51-6259.92-999-499000	HEATING GAS - 3034812835	85.31	N
			001006	3044603248	199-51-6259.92-999-499000	HEATING GAS - 3044603248	90.98	N
			Totals for Check 004085					
4086	10-27-2023	B. R. BARNHAM PLUMBI	001008		199-51-6249.02-999-499000	GREENHOUSE, KITCHEN, WATER	1,040.00	N
4087	10-27-2023	BEN E KEITH	001007	12190212	101-35-6341.00-999-499000	CEAREALS, CONDIMENTS	581.18	N
			001007	12172801	101-35-6341.62-999-499000	BREAD, ROLLS	357.16	N
			001007	12172801	101-35-6341.71-999-499000	CHICKEN	160.36	N
			001007	12190212	101-35-6341.71-999-499000	MEAT	175.80	N
			001007	12172801	101-35-6341.72-999-499000	VEGETABLES	115.53	N
			001007	12190212	101-35-6341.72-999-499000	PRODUCE	53.80	N
			001007	12172801	101-35-6341.74-999-499000	CANNED GOODS	99.25	N
			001007	12190212	101-35-6342.00-999-499000	TEA/ LEMONADE	103.73	N
			001007	12172801	101-35-6342.70-999-499000	NAPKINS, TRAYS	424.33	N
			Totals for Check 004087					
4088	10-27-2023	BRANDON MCMILLIAN	001009	10/20/23	199-36-6219.05-999-491000	OFFICIAL VS MULLIN	115.00	N
4089	10-27-2023	CAPITAL ONE	001023	611113	199-41-6399.00-701-499000	SUPPLIES	55.53	N
4090	10-27-2023	COMANCHE SPECIAL SE	001025	NOV 2023	199-93-6492.00-999-423000	MONTHLY COST SHARE PAYMEN	2,826.78	N
4091	10-27-2023	COMMERCE BANK	001026	9/20/2023	199-11-6399.89-999-499000	LAPTOPS, TONER	2,420.36	N
			001026	10/12/2023	199-34-6311.00-999-499000	REGISTRATION RENEWALS	17.00	N
			001026	10/17/2023	199-36-6399.02-999-491000	BOOKS - GIRLS BB	39.96	N
			001026	10/17/2023	199-36-6399.03-999-491000	BOOKS - BOYS BB	60.01	N
			001026	CHERRY	199-36-6411.00-999-491000	FUEL - FB COACHES	57.85	N
			001026	10/12/2023	199-36-6412.00-999-491000	MEALS - FB, CHEER, CC	467.47	N
			001026	10/5/2023	199-41-6399.00-701-499000	MONITOR CLIP	8.68	N
			001026	10/11/2023	199-41-6399.03-701-499000	CERTIFIED MAIL	9.97	N
			001026	9/30/2023	199-41-6411.00-701-499000	BOARD CONVENTION	4,742.18	N
			001026	9/27/2023	199-51-6319.01-999-499000	CLOCKS, SUPPLIES	306.43	N
			001026	GREENFIELD	199-51-6319.04-999-499000	KEYS	75.00	N
			001026	9/20/2023	429-11-6399.01-001-411000	LAPTOPS	716.90	N
			001026	10/6/2023	429-11-6399.02-001-411000	WINDOW COVERINGS	358.80	N
			Totals for Check 004091					
4092	10-27-2023	COREY CROWELL	001010	10/20/23	199-36-6219.05-999-491000	OFFICIAL VS MULLIN	115.00	N
4093	10-27-2023	CRAIG YOUNCE	001015	10/26/23	199-36-6219.05-999-491000	OFFICIAL - JH VS SIDNEY	75.00	N
4094	10-27-2023	DAVID HARTE	001016	10/26/23	199-36-6219.05-999-491000	OFFICIAL - JH VS SIDNEY	75.00	N
4095	10-27-2023	GANDY'S	001011	641362482	101-35-6341.65-999-499000	MILK	373.56	N
			001011	641362798	101-35-6341.65-999-499000	MILK	294.20	N
			641362799	101-35-6341.65-999-499000	RETURNED PRODUCTS	-15.08	N	
Totals for Check 004095						652.68		
4096	10-27-2023	DEBUSK AUTO SERVICE	001012	11250	199-34-6249.00-999-499000	REPAIRS - BUS #3	1,483.17	N

m 10-27-2023 To 10-27-2023

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
4097	10-27-2023	DIRECT ENERGY	001013	23291005284735	199-51-6259.94-999-499000	ELECTRIC SERVICE	5,294.70	N
4098	10-27-2023	EDDIE PETTIT	001014	10/20/23	199-36-6219.05-999-491000	OFFICIAL VS MULLIN	115.00	N
4099	10-27-2023	GAME ONE	001017	10161392	199-36-6399.03-999-491000	UNIFORMS	1,309.00	N
4100	10-27-2023	LABATT FOOD SERVICE	001018	10238338	101-35-6341.00-999-499000	FOOD	796.38	N
			001018	10166601	101-35-6341.62-999-499000	BUNS, CORNBREAD	187.73	N
			001018	10238338	101-35-6341.62-999-499000	BREAD	71.30	N
			001018	10166601	101-35-6341.65-999-499000	DAIRY	150.91	N
			001018	10238338	101-35-6341.65-999-499000	DAIRY/JUICE	383.90	N
			001018	10166601	101-35-6341.71-999-499000	MEAT	803.88	N
			001018	10238338	101-35-6341.71-999-499000	MEAT	130.78	N
			001018	10166601	101-35-6341.72-999-499000	PRODUCE	152.51	N
			001018	10166601	101-35-6341.74-999-499000	CANNED GOODS	510.81	N
			001018	10238338	101-35-6341.74-999-499000	CANNED GOODS	343.53	N
			001018	10166601	101-35-6342.00-999-499000	SALT, WATER SOFTENING	246.75	N
			001018	10166601	101-35-6342.00-999-499000	CUPS	145.74	N
			001018	10166601	101-35-6342.70-999-499000	PAPER	66.28	N
Totals for Check 004100							3,990.50	
4101	10-27-2023	MARK WILSON	001019	10/20/23	199-36-6219.05-999-491000	OFFICIAL VS MULLIN	115.00	N
4102	10-27-2023	P.F. & E OIL COMPANY	001020	204771	199-34-6311.00-999-499000	FUEL	1,823.50	N
			001020	204771	199-34-6311.88-999-423000	FUEL SP ED	455.88	N
Totals for Check 004102							2,279.38	
4103	10-27-2023	QUILL LLC	001021	35048908	199-11-6399.00-001-411000	ENVELOPES	63.90	N
			001021	35055474	199-11-6399.00-001-411000	SCOTCH TAPE	22.40	N
			001021	35048908	199-11-6399.89-999-499000	TONER	161.01	N
Totals for Check 004103							247.31	
4104	10-27-2023	TASB, INC.	001022	649170	199-41-6419.00-702-499000	BOARD CONVENTION	2,425.00	N
4105	10-27-2023	ZEPHYR ISD	001024	10162023	199-36-6499.13-999-491000	REG CC MEET	25.00	N

Total Checks 35,977.09

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
4106	11-02-2023	CITY OF BLANKET	001037	162, 179, 180	199-51-6259.95-999-499000	WATER BILL	1,164.53	N
4107	11-02-2023	EDUCATION SERVICE C	001038	M 775	199-53-6239.00-999-499000	ACCOUNTING/BUDGET SERVICE	1,383.33	N
			001038	M 775	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
			Totals for Check 004107					2,933.33
4108	11-02-2023	FRONTIER	001039	32574821100101	199-51-6259.93-999-499000	PHONE SERVICE	277.21	N
4109	11-02-2023	FRONTIER PAINT AND B	001040	531	199-34-6249.00-999-499000	REPAIRS ON AG TRUCK	4,408.69	N
4110	11-02-2023	GAME ONE	001041	80008673	199-36-6399.02-999-491000	BASKETBALL SHOES - GIRLS	1,110.00	N
			001041	80008673	199-36-6399.03-999-491000	BASKETBALL SHOES - BOYS	1,509.50	N
			Totals for Check 004110					2,619.50
4111	11-02-2023	KIRBO'S OFFICE MACHI	001042	466589	199-11-6269.00-001-411000	OVERAGE ON COPIES	416.11	N
Total Checks							11,819.37	

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4112	11-10-2023	ALDO SALAZAR	001062	11/9/2023	199-36-6219.05-999-491000	OFFICIAL - BB JH VS GUSTINE	65.00	N
4113	11-10-2023	ANDY'S PEST TROOPER	001043	105351	199-51-6299.00-999-499000	MONTHLY PEST CONTROL	125.00	N
4114	11-10-2023	ARAMARK	001044	2870111195	199-51-6319.00-999-499000	MATS	192.87	N
4115	11-10-2023	BEN E KEITH	001045	12206972	101-35-6341.00-999-499000	FOOD	376.32	N
			001045	12206972	101-35-6341.62-999-499000	ROLLS	95.60	N
			001061	12225008	101-35-6341.62-999-499000	CORNBREAD DRESSING	246.92	N
			001061	12225008	101-35-6341.71-999-499000	CHICKEN	160.36	N
			001045	12206972	101-35-6341.72-999-499000	FRUITS, VEGS	112.71	N
			001061	12225008	101-35-6341.72-999-499000	LETTUCE, TOMATO,	101.24	N
			001045	12206972	101-35-6341.74-999-499000	CANNED GOODS	449.50	N
			001061	12225008	101-35-6341.74-999-499000	CANNED GOODS	392.50	N
Totals for Check 004115							1,935.15	
4116	11-10-2023	BROWN COUNTY	001047	OCT 2023	199-41-6213.00-703-499000	OCT 2023 TAX COLLECTIONS	56.10	N
			001047	2024 1ST QTR	199-99-6213.00-999-499000	QTRLY BUDGET PAYMENT	4,741.35	N
			Totals for Check 004116					
4117	11-10-2023	BROWNWOOD JANITORI	001048		199-51-6319.64-999-499000	MOP FRAME	9.58	N
4118	11-10-2023	CP SUPPORT, LLC	001046	4463	199-51-6249.00-999-499000	CARDIAC REPLACEMENT BATTE	635.00	N
4119	11-10-2023	DANNY ALLEN	001063	11/9/2023	199-36-6219.05-999-491000	OFFICIAL - BB JH VS GUSTINE	65.00	N
4120	11-10-2023	DE'NETRO CLIFTON	001049	11/04/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS JONESBORO	100.00	N
4121	11-10-2023	GANDY'S / DFA DAIRY B	001050	641363112	101-35-6341.65-999-499000	MILK	384.58	N
4122	11-10-2023	GLENN HARTSON	001051	11/04/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS JONESBORO	100.00	N
4123	11-10-2023	GUY WATTS	001052	11/3/2023	199-36-6219.05-999-491000	OFFICIAL VS ZEPHYR	115.00	N
4124	11-10-2023	HEARD BROS. AUTOMO	001053	512612	199-34-6249.00-999-499000	INSPECTION	7.00	N
4125	11-10-2023	HEGGERTY	001055	612418	199-11-6399.00-001-411000	ANNUAL SUBSCRIPTION	445.00	N
4126	11-10-2023	HUDL	001054	H00053047	199-36-6399.00-999-491000	SILVER SUBSCRIPTION	549.00	N
4127	11-10-2023	JAMES L SMART JR	001056	11/3/2023	199-36-6219.05-999-491000	OFFICIAL VS ZEPHYR	115.00	N
4128	11-10-2023	JOEY WYNN	001057	11/3/2023	199-36-6219.05-999-491000	OFFICIAL VS ZEPHYR	115.00	N
4129	11-10-2023	LABATT FOOD SERVICE	001058	10300999	101-35-6341.00-999-499000	WAFFLES	51.75	N
			001058	10300997	101-35-6341.00-999-499000	NUTRIGRAIN BARS	55.95	N
			001058	10300998	101-35-6341.00-999-499000	FOOD	941.54	N
				08281239	101-35-6341.00-999-499000	RETURNED PRODUCTS	-15.42	N
			001058	10300997	101-35-6341.62-999-499000	BREADSTICKS	49.55	N
			001058	10300998	101-35-6341.62-999-499000	BREAD, BUNS, ROLLS	299.49	N
			001058	10300998	101-35-6341.65-999-499000	DAIRY/CHEESE	422.50	N
			001058	10300998	101-35-6341.71-999-499000	MEAT	571.17	N
			001058	10300998	101-35-6341.72-999-499000	FRUIT/ VEGS	48.93	N
			001058	10300998	101-35-6341.74-999-499000	CANNED GOODS/ STAPLES	1,559.93	N
			001058	10300998	101-35-6342.00-999-499000	FOIL, PAN LINERS	89.23	N
			001058	10300999	101-35-6342.70-999-499000	FOOD TRAYS	39.28	N
Totals for Check 004129							4,113.90	

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Total Checks	16,520.86
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
4138	11-27-2023	AIRGAS USA LLC	001088	9143870101	199-11-6399.44-001-422000	OXYGEN, ACETYLENE	359.29	N
4139	11-27-2023	ALERT SERVICES, INC.	001089	5098190	199-36-6399.03-999-491000	ANKLE BRACES	169.80	N
4140	11-27-2023	ANDY'S PEST TROOPER	001090	105899	199-51-6249.01-999-499000	LAWN PRE EMERGENT	2,519.31	N
4141	11-27-2023	ANSWER 360 TELECOM	001073	48251	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
4142	11-27-2023	ATMOS ENERGY	001074	3034812835	199-51-6259.92-999-499000	HEATING GAS - 3034812835	182.70	N
			001074	3044603248	199-51-6259.92-999-499000	HEATING GAS - 3044603248	299.08	N
						Totals for Check 004142	481.78	
4143	11-27-2023	BLUFF DALE ISD	001086	BOYS BB	199-36-6499.14-999-491000	BOBCAT INVITATIONAL	350.00	N
4144	11-27-2023	CHARLES YARBROUGH	001099		199-51-6249.02-999-499000	GYM FLOOR	1,550.00	N
4145	11-27-2023	CITY OF BROWNWOOD	001103	INV02967	101-35-6499.00-999-499000	HEALTH PERMIT	150.00	N
4146	11-27-2023	COMANCHE CENTRAL A	001075	2024 1ST QTR	199-99-6213.00-999-499000	QUARTERLY ENTITY ALLOCATIO	2,045.03	N
4147	11-27-2023	COMMERCE BANK	001101		101-35-6341.74-999-499000	TEA FOR THANKSGIVING MEAL	24.30	N
			001101		101-35-6411.00-999-499000	MEALS - CAFETERIA WORKSHOP	64.16	N
			001101		199-11-6399.00-001-411000	TEXTBOOKS, SUPPLIES	230.29	N
			001101		199-11-6399.00-001-423000	TABLE FOR SPED	210.01	N
			001101		199-11-6399.89-999-499000	TONERS & SUPPLIES	498.77	N
			001101		199-36-6399.02-999-491000	SUPPLIES - BASKETBALL	67.95	N
			001101		199-36-6411.00-999-491000	M. CHERRY MEAL	20.07	N
			001101		199-36-6412.00-999-491000	MEALS/HOTELS	705.65	N
						Totals for Check 004147	1,821.20	
4148	11-27-2023	DANNY ALLEN	001076	11/14/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS MORAN	100.00	N
4149	11-27-2023	DE'NETRO CLIFTON	001098	11/20/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS BROOKESMITH	240.00	N
4150	11-27-2023	GANDY'S / DFA DAIRY B	001077	641363427	101-35-6341.65-999-499000	MILK	288.33	N
			001077	641363737	101-35-6341.65-999-499000	MILK	364.85	N
						Totals for Check 004150	653.18	
4151	11-27-2023	DIRECT ENERGY	001087	23318005304849	199-51-6259.94-999-499000	ELECTRIC SERVICE	4,341.31	N
4152	11-27-2023	EUGENE BATES	001078	11/14/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS MORAN	100.00	N
4153	11-27-2023	HOME DEPOT CREDIT S	001079		199-51-6249.02-999-499000	KEYS/CAULK/ TEXTURE SPRAY	35.68	N
			001079		199-51-6249.02-999-499000	CAULK/ CAULK GUN/HAMMER SE	86.51	N
						Totals for Check 004153	122.19	
4154	11-27-2023	KIRBO'S OFFICE MACHI	001080	467653	199-71-6512.00-999-499000	COPIER LEASE PAYMENT	589.00	N
4155	11-27-2023	LABATT FOOD SERVICE	001081	11063624	101-35-6341.00-999-499000	CEREAL, PIZZA STICKS	151.47	N
			001081	11063624	101-35-6341.62-999-499000	CRACKERS, UNCRUSTABLES,CO	434.01	N
			001081	11063624	101-35-6341.65-999-499000	WHIP TOPPING, POTATO SALAD	172.33	N
			001081	11063625	101-35-6341.65-999-499000	POTATO SALAD	51.33	N
			001081	11063624	101-35-6341.71-999-499000	PORK RIB PATTIES	194.44	N
			001081	11063624	101-35-6341.74-999-499000	CANNED GOODS, CHIPS	839.51	N
			001081	11063624	101-35-6342.00-999-499000	FORKS/ SPOONS	87.22	N
						Totals for Check 004155	1,930.31	

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004164	12-15-2023	TASB RISK MANAGEME	001135	74843	199-41-6143.01-999-499000	Claims	929.11	N
			001135	75288	199-41-6143.01-999-499000	Claims	485.75	N
			Totals for Check 004164					
004165	12-15-2023	ANDY'S PEST TROOPER	001144	106719	199-51-6299.00-999-499000	MONTHLY PEST CONTROL	125.00	N
004166	12-15-2023	ANSWER 360 TELECOM	001134	48490	199-51-6259.93-999-499000	SIP CHARGES	85.00	N
004167	12-15-2023	ATMOS ENERGY	001145	3034812835	199-51-6259.92-999-499000	HEATING GAS - 3034812835	130.51	N
			001145	3044603248	199-51-6259.92-999-499000	HEATING GAS - 3044603248	939.77	N
			Totals for Check 004167					
004168	12-15-2023	BEN E KEITH	001115	12274635	101-35-6341.62-999-499000	TORTILLAS	46.61	N
			001115	12274635	101-35-6341.65-999-499000	ROLLS	47.80	N
			001115	12274635	101-35-6341.72-999-499000	PRODUCE	106.47	N
			001115	12274635	101-35-6341.74-999-499000	CHIPS/ CONDIMENTS	209.91	N
			Totals for Check 004168					
004169	12-15-2023	BRADY ROUNTREE	001142	12132023	199-36-6219.05-999-491000	OFFICIAL - BB VS GUSTINE	240.00	N
004170	12-15-2023	BROWN COUNTY	001133	NOV 2023	199-41-6213.00-703-499000	STANDARD COLLECTIONS	241.66	N
004171	12-15-2023	CEV MULTIMEDIA, LLC	001123	INV - 04648	199-11-6399.00-001-422000	STUDENT LICENSE/ TEACHER LI	2,050.00	N
004172	12-15-2023	CITY OF BLANKET	001136		199-51-6259.95-999-499000	162 - BLANKET ISD	312.28	N
			001136		199-51-6259.95-999-499000	179 - GYM	782.58	N
			001136		199-51-6259.95-999-499000	180 - CAFETERIA	763.40	N
Totals for Check 004172						1,858.26		
004173	12-15-2023	DE'NETRO CLIFTON	001117	11/27/2023	199-36-6219.05-999-491000	OFFICIAL - BB JH VS ZEPHYR	110.00	N
			001143	12132023	199-36-6219.05-999-491000	OFFICIAL - BB VS GUSTINE	240.00	N
Totals for Check 004173						350.00		
004174	12-15-2023	GANDY'S / DFA DAIRY B	001116	641364446	101-35-6341.65-999-499000	MILK	384.61	N
			001137	641364765	101-35-6341.65-999-499000	MILK	349.25	N
				641364765	101-35-6341.65-999-499000	RETURNED PRODUCTS	-42.65	N
				641364446	101-35-6341.65-999-499000	RETURNED PRODUCTS	-46.79	N
Totals for Check 004174						644.42		
004175	12-15-2023	EDUCATION SERVICE C	001146	AC 283	199-11-6239.00-999-421000	G/T COOP	1,600.00	N
			001146	AC 283	199-11-6239.01-999-411000	D-MAC	5,316.75	N
			001146	AC 283	199-11-6239.02-999-411000	TEKS RESOURCES	2,160.00	N
			001146	AC 283	199-12-6239.00-001-499000	LIBRARY SVCS	2,000.00	N
			001146	AC 283	199-13-6239.00-001-411000	DESTINY RESOURCES COOP	1,085.00	N
			001146	AC 283	199-13-6239.01-001-411000	EDUHERO	745.00	N
			001146	AC 283	199-13-6239.02-001-411000	DISCOVERY ED	284.00	N
			001146	AC 283	199-13-6239.03-001-411000	INSTRUCTION/ ADMIN SVCS/ DL	7,507.50	N
			001146	AC 283	199-23-6239.00-999-499000	TSDS	3,400.00	N
			001118	M 799	199-53-6239.00-999-499000	ACCOUNTING/BUDGET SERVICE	1,383.33	N
			001118	M 799	199-53-6239.00-999-499000	PAYROLL SERVICE	1,550.00	N
			001118	162 23598	199-53-6239.01-999-499000	SUPPLEMENTAL PAYROLL	1,000.00	N
			001146	AC 283	199-53-6239.02-999-499000	NET XV FIBER PLUS	4,638.84	N
			001146	AC 283	199-53-6239.04-999-499000	SECURLY REMAINDER DUE	1,146.95	N
			001146	AC 283	199-53-6239.05-999-499000	ASCENDER CONTRACT	20,378.50	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			001118	QC 972	211-11-6239.00-001-430000	ESSA GRANT SUPPORT	882.00	N
			001118	QC 972	255-11-6239.00-999-499000	ACCOUNTING/BUDGET SERVICE	333.81	N
			001118	QC 973	282-11-6239.00-001-130000	ESSER II & III SUPPORT	525.54	N
					Totals for Check 004175		55,937.22	
004176	12-15-2023	FRONTIER	001119	325-748-2110-01	199-51-6259.93-999-499000	PHONE SERVICE	277.21	N
004177	12-15-2023	GAME ONE	001120	10181212	199-36-6399.03-999-491000	BOYS SHOES	441.00	N
			001120	10174128	199-36-6399.12-999-491000	OFFSET FOR S-4 STANDARD	665.00	N
					Totals for Check 004177		1,106.00	
004178	12-15-2023	GHA TECHNOLOGIES, IN	001138	11348683	199-11-6223.00-001-438000	CHROMEBOOKS	2,507.20	N
004179	12-15-2023	GLENN HARTSON	001121	11/27/2023	199-36-6219.05-999-491000	OFFICIAL - BB JH VS ZEPHYR	110.00	N
004180	12-15-2023	HEARD BROS. AUTOMO	001122	512628,512631	199-34-6249.00-999-499000	INSPECTIONS	47.00	N
004181	12-15-2023	HOME DEPOT CREDIT S	001141		199-11-6399.44-001-422000	ANGLE GRINDER	119.94	N
			001141		199-51-6249.00-999-499000	FAUCET, LADDER, WIRE	151.91	N
			001141		199-51-6249.02-999-499000	TOILET SEATS	39.96	N
			001141		199-51-6319.01-999-499000	CAULK, BATTERIES	192.10	N
					Totals for Check 004181		503.91	
004182	12-15-2023	JAELYN DOWNEY	001124	12/5/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS LOHN	180.00	N
004183	12-15-2023	JOSHUA MENDEZ	001125	11/28/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS CRANFILLS GA	260.00	N
004184	12-15-2023	KIRBO'S OFFICE MACHI	001126	469639	199-11-6269.00-001-411000	OVERAGE ON COPIES	253.26	N
004185	12-15-2023	LABATT FOOD SERVICE	001127	11275252	101-35-6341.00-999-499000	CEREAL, PIZZA	199.67	N
			001127	11134287	101-35-6341.00-999-499000	FRENCH FRIES, MOZZARELLA S	463.21	N
			001127	12046539	101-35-6341.00-999-499000	CEREAL, UNCRUSTABLES	338.15	N
			001127	11275252	101-35-6341.65-999-499000	YOGURT, MARGARINE	122.25	N
			001127	11134287	101-35-6341.65-999-499000	HERSHEY DESSERT CUPS	292.62	N
			001127	11275252	101-35-6341.71-999-499000	MEATBALLS	277.92	N
			001127	12046539	101-35-6341.71-999-499000	SAUSAGE, CHICKEN	191.27	N
			001127	11275252	101-35-6341.72-999-499000	PRODUCE	66.72	N
			001127	12046539	101-35-6341.72-999-499000	PRODUCE	120.15	N
			001127	11275252	101-35-6341.74-999-499000	CANNED GOODS	209.78	N
			001127	11134287	101-35-6341.74-999-499000	CHIPS, SALSA, CANNED GOODS	992.70	N
			001127	11275252	101-35-6341.74-999-499000	CANNED GOODS	529.31	N
			001127	11134287	101-35-6342.70-999-499000	PAPER GOODS	285.91	N
					Totals for Check 004185		4,089.66	
004186	12-15-2023	LOMETA ISD	001128		199-36-6499.14-999-491000	TOURNAMENT FEE	315.00	N
004187	12-15-2023	MARISHA STIDOM	001130	12/5/2023	199-36-6219.05-999-491000	OFFICIAL - BB VS LOHN	180.00	N
004188	12-15-2023	MSB SCHOOL	001129	203217	199-41-6499.54-701-499000	MEDICAID ADMIN FEE	1.82	N
004189	12-15-2023	P.F. & E OIL COMPANY	001131	214074	199-34-6311.00-999-499000	FUEL	1,571.08	N
			001131	214074	199-34-6311.88-999-423000	FUEL SP ED	392.77	N
					Totals for Check 004189		1,963.85	

Date Run: 12-15-2023 8:40 AM
Cnty Dist: 025-904
From 12-05-2023 To 12-15-2023

Check Payments
BLANKET ISD

Program: FIN1300
Page: 3 of 3
File ID: C

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004190	12-15-2023	TASB RMF	001139	653875	199-41-6299.00-701-499000	UPDATE 122	2,130.00	N
004191	12-15-2023	WILLIE'S T'S	001140	117198	429-11-6399.02-001-411000	METAL SIGN	296.00	N

Total Checks 78,648.40

End of Report