

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
003335	09-09-2022	EDUCATION SERVICE C	000006	M 480	199-53-6239.00-999-399000	Acc/Budget Serv. -Sept. 2022	1,366.67	N
			000006	M 480	199-53-6239.00-999-399000	Payroll - Sept. 2022	1,533.33	N
Totals for Check 003335							2,900.00	
003336	09-09-2022	BROWN COUNTY	000001	9-2-22	199-41-6213.00-703-399000	Tax collections	15.48	N
003337	09-09-2022	TASB, INC.	000009	632737	199-41-6299.00-701-399000	Policy Service Membership	875.00	N
			000009	632737	199-41-6299.00-701-399000	Policy Online Software	1,000.00	N
			000002	634127	199-41-6419.00-702-399000	Convention Reg. / Richardson	425.00	N
			000002	634126	199-41-6419.00-702-399000	Convention Reg. / S. Schulze	425.00	N
			000002	634124	199-41-6419.00-702-399000	Convention Reg. / B. Boyer	425.00	N
			000002	634125	199-41-6419.00-702-399000	Convention Reg. / A. Hood	425.00	N
			000014	631166	199-41-6499.54-701-399000	HR Services 2022-2023	945.00	N
			000013	630062	199-51-6499.00-999-399000	Environmental Annual Membershi	1,100.00	N
Totals for Check 003337							5,620.00	
003338	09-09-2022	UNIVERSITY INTERSCH	000011	2022-2023	199-36-6499.14-999-399000	UIL Membership 2022-2023	2,500.00	N
003339	09-09-2022	HEARTLAND SPECIAL E	000008	9-1-22	199-93-6492.00-001-323000	Sp Ed pymt, - September 2022	8,729.71	N
003340	09-09-2022	BLANKET HS CHEERLEA	000017	2022-2023	199-36-6399.14-999-399000	District portion of Cheer	2,350.00	N
003341	09-09-2022	ZEPHYR ISD	000005	CTE	199-41-6491.00-701-399000	CTE Notice in Paper	31.90	N
003342	09-09-2022	COMANCHE CENTRAL A	000004	82922	199-41-6213.00-703-399000	Tax collections	2,082.77	N
003343	09-09-2022	EARLY GLASS & BROWN	000003	202209001	199-51-6249.02-999-399000	Elem. back door adjustment	125.00	N
003344	09-09-2022	THE BROKERAGE STOR	000015	2022-2023	199-36-6429.00-999-391000	Student Athletic Insurance	7,000.00	N
003345	09-09-2022	HICO I.S.D.	000010	9-7-22	199-36-6399.13-999-391000	Cross Country Fee	50.00	N
003346	09-09-2022	EVANT ISD	000016	9-1-22	199-36-6499.00-001-399000	Additional dues	214.29	N
003347	09-09-2022	ZEPHYR ISD DISTRICT 1	000012	2022-2023	199-36-6499.15-999-399000	UIL Fee 2022-2023	4,000.00	N
003348	09-09-2022	Intrado Interative Service	000007	297927	199-23-6399.00-001-399000	School Messenger 2022-2023	479.70	N
003349	09-09-2022	Dramatists Play Services, I	000019	SO_0000076487	199-36-6399.53-001-399000	OAP Books	102.11	N
003350	09-09-2022	Donna Box	000018	9-7-22	101-35-6341.72-999-399000	Produce	94.35	N
			000018	9-7-22	101-35-6342.64-999-399000	Mop & frame	87.66	N
Totals for Check 003350							182.01	
Total For Computer Written Checks							36,382.97	
Total Checks							36,382.97	

End of Report

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 For the Month of September

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003335	09-09-2022	EDUCATION SERVICE C	000006	M 480	199-53-6239.00-999-399000	Acc/Budget Serv. -Sept. 2022	1,366.67	N
			000006	M 480	199-53-6239.00-999-399000	Payroll - Sept. 2022	1,533.33	N
Totals for Check 003335							2,900.00	
003336	09-09-2022	BROWN COUNTY	000001	9-2-22	199-41-6213.00-703-399000	Tax collections	15.48	N
003337	09-09-2022	TASB, INC.	000009	632737	199-41-6299.00-701-399000	Policy Service Membership	875.00	N
			000009	632737	199-41-6299.00-701-399000	Policy Online Software	1,000.00	N
			000002	634127	199-41-6419.00-702-399000	Convention Reg. / Richardson	425.00	N
			000002	634126	199-41-6419.00-702-399000	Convention Reg. / S. Schulze	425.00	N
			000002	634124	199-41-6419.00-702-399000	Convention Reg. / B. Boyer	425.00	N
			000002	634125	199-41-6419.00-702-399000	Convention Reg. / A. Hood	425.00	N
			000014	631166	199-41-6499.54-701-399000	HR Services 2022-2023	945.00	N
			000013	630062	199-51-6499.00-999-399000	Environmental Annual Membershi	1,100.00	N
Totals for Check 003337							5,620.00	
003338	09-09-2022	UNIVERSITY INTERSCH	000011	2022-2023	199-36-6499.14-999-399000	UIL Membership 2022-2023	2,500.00	N
003339	09-09-2022	HEARTLAND SPECIAL E	000008	9-1-22	199-93-6492.00-001-323000	Sp Ed pymt, - September 2022	8,729.71	N
003340	09-09-2022	BLANKET HS CHEERLEA	000017	2022-2023	199-36-6399.14-999-399000	District portion of Cheer	2,350.00	N
003341	09-09-2022	ZEPHYR ISD	000005	CTE	199-41-6491.00-701-399000	CTE Notice in Paper	31.90	N
003342	09-09-2022	COMANCHE CENTRAL A	000004	82922	199-41-6213.00-703-399000	Tax collections	2,082.77	N
003343	09-09-2022	EARLY GLASS & BROWN	000003	202209001	199-51-6249.02-999-399000	Elem. back door adjustment	125.00	N
003344	09-09-2022	THE BROKERAGE STOR	000015	2022-2023	199-36-6429.00-999-391000	Student Athletic Insurance	7,000.00	N
003345	09-09-2022	HICO I.S.D.	000010	9-7-22	199-36-6399.13-999-391000	Cross Country Fee	50.00	N
003346	09-09-2022	EVANT ISD	000016	9-1-22	199-36-6499.00-001-399000	Additional dues	214.29	N
003347	09-09-2022	ZEPHYR ISD DISTRICT 1	000012	2022-2023	199-36-6499.15-999-399000	UIL Fee 2022-2023	4,000.00	N
003348	09-09-2022	Intrado Interative Service	000007	297927	199-23-6399.00-001-399000	School Messenger 2022-2023	479.70	N
003349	09-09-2022	Dramatists Play Services, I	000019	SO_0000076487	199-36-6399.53-001-399000	OAP Books	102.11	N
003350	09-09-2022	Donna Box	000018	9-7-22	101-35-6341.72-999-399000	Produce	94.35	N
			000018	9-7-22	101-35-6342.64-999-399000	Mop & frame	87.66	N
Totals for Check 003350							182.01	
Total For Computer Written Checks							36,382.97	
Total Checks							36,382.97	

End of Report

Date Run: 09-14-2022 2:35 PM
Cnty Dist: 025-904
From 09-14-2022 To 09-14-2022

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For the Month of September

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ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003351	09-14-2022	THE CREEK GOLF COUR	000826	INV0047	199-36-6499.13-999-291000	Cross country Meet	300.00	N
003352	09-14-2022	Kate Denning	000824	756	199-36-6499.13-999-291000	Cross Country Meet Fee	730.00	N
003353	09-14-2022	Brenda Woolsey	000825	346349	199-36-6399.13-999-291000	40 medals - Cross Country meet	320.00	N
Total For Computer Written Checks							1,350.00	
Total Checks							1,350.00	

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Date Run: 09-16-2022 2:26 PM
Cnty Dist: 025-904
From 09-16-2022 To 09-16-2022

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Computer Written Checks
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pk	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
003354	09-16-2022	AVS Contractors, LLC	000025	1126	199-81-6630.00-999-399000	1 to install Greenhouse	3,692.60	N
Total For Computer Written Checks							3,692.60	
Total Checks							3,692.60	

End of Report

Date Run: 09-30-2022 12:56 PM
 Cnty Dist: 025-904
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Check Payments
 BLANKET ISD
 Computer Written Checks
 For the Month of September

M. W. Wier

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
003355	09-30-2022	AVS Contractors, LLC	000079	1127	282-51-6649.00-001-199000	Greenhouse construction	14,790.40	N
003356	09-30-2022	John Gowin	000033	Eden	199-36-6219.05-999-391000	Official vs Eden	160.00	N
003357	09-30-2022	Devin Smart	000034	Eden	199-36-6219.05-999-391000	Official vs Eden	160.00	N
			000035	S. Anna	199-36-6219.05-999-391000	Official vs Santa Anna	110.00	N
Totals for Check 003357							270.00	
003358	09-30-2022	Doug Hurt	000038	S. Anna	199-36-6219.05-999-391000	Official vs S. Anna	110.00	N
003359	09-30-2022	Glenn Hartson	000037	S. Anna	199-36-6219.05-999-391000	Officaial vs Santa Anna	110.00	N
			000042	Moran	199-36-6219.05-999-391000	Official vs Moran	160.00	N
Totals for Check 003359							270.00	
003360	09-30-2022	Airgas USA, LLC	000046	9129780583	199-11-6399.44-001-322000	Mini Arc Welders	1,493.85	N
003361	09-30-2022	Bryson Booster Club	000049	2208	199-36-6412.00-999-391000	FB & Cheer team meals	256.00	N
003362	09-30-2022	Dublin Athletic Booster Clu	000052	9-23-22 CC	199-36-6499.13-999-391000	Dublin Cross Country Fee	205.00	N
003363	09-30-2022	Peoples Education, Inc.	000062	10526434	199-11-6399.00-001-311000	Biology EOC (2nd Edition)	274.20	N
003364	09-30-2022	The Lincoln Electric Comp	000063	911450298	199-11-6399.44-001-322000	Ag Shop Welding	269.59	N
			000063	911453995	199-11-6399.44-001-322000	Ag Shop Welding supplies	125.00	N
			000063	911479743	199-11-6399.44-001-322000	Ag Shop Welding -Superarc L-56	111.54	N
Totals for Check 003364							506.13	
003365	09-30-2022	GLB Enterprises, Inc.	000068	50168	199-11-6399.44-001-322000	Ag Shop -Headgear, Face Shield	202.55	N
003366	09-30-2022	FLINN SCIENTIFIC INC.	000072	2776209	199-11-6399.00-001-311000	Science Lab supplies	42.54	N
			000072	2764848	199-11-6399.00-001-311000	Science Lab supplies	312.78	N
Totals for Check 003366							355.32	
003367	09-30-2022	DIRECT ENERGY	000029	22570049980545	199-51-6259.94-999-399000	Electric Service	5,940.70	N
003368	09-30-2022	CLIFTON ROSS	000039	Moran	199-36-6219.05-999-391000	Official vs Moran	160.00	N
003369	09-30-2022	ATMOS ENERGY	000050	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	83.46	N
			000050	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	82.17	N
Totals for Check 003369							165.63	
003370	09-30-2022	Dean Foods, Co.	000053	641343916 & CR	101-35-6341.65-999-399000	Milk & CR 641343917	201.21	N
			000053	641344208 & CR	101-35-6341.65-999-399000	Milk & CR 641344209	417.02	N
			000053	641344503	101-35-6341.65-999-399000	Milk	313.36	N
			000053	641344791	101-35-6341.65-999-399000	Milk	226.23	N
Totals for Check 003370							1,157.82	
003371	09-30-2022	WILLIE'S T'S	000070	110136	199-36-6399.00-999-391000	Coaches Shirts	230.40	N
003372	09-30-2022	HAMILTON SUPPLY CO.	000064	475791	199-51-6249.00-999-399000	Mower fuel pump	65.44	N
003373	09-30-2022	BROWNWOOD JANITORI	000054	292289	199-51-6319.64-999-399000	Cleaning supplies	368.94	N
			000054	292289	199-51-6319.70-999-399000	Paper products Towels, tissue	3,905.80	N
Totals for Check 003373							4,274.74	
003374	09-30-2022	AT&T MOBILITY	000030	207258X0923202	199-51-6259.93-999-399000	Cell phone service	97.33	N
003375	09-30-2022	ALERT SERVICES, INC.	000047	508088	199-36-6399.04-999-391000	FB medical kit, bottles	346.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
003376	09-30-2022	HOBART SERVICE	000065	35519013	199-51-6249.00-999-399000	Dishwasher service	735.05	N
003377	09-30-2022	ADVANTAGE OFFICE PR	000044	455727-00	199-23-6399.00-001-399000	Chair mat, envelopes	184.78	N
003378	09-30-2022	BEN E. KEITH	000057	11227075	101-35-6341.00-999-399000	Food	111.49	N
			000059	11242604	101-35-6341.62-999-399000	Bakery	46.61	N
			000057	11227075	101-35-6341.65-999-399000	Dairy / juices	28.13	N
			000058	11259917	101-35-6341.71-999-399000	Meat	55.68	N
			000057	11227075	101-35-6341.72-999-399000	Produce	28.08	N
			000058	11259917	101-35-6341.72-999-399000	Produce	168.24	N
			000057	11227075	101-35-6342.00-999-399000	NonFood	221.36	N
			000057	11227075	101-35-6342.64-999-399000	Cleaning	247.45	N
			000059	11242604	101-35-6342.70-999-399000	Paper goods	621.44	N
Totals for Check 003378							1,528.48	
003379	09-30-2022	RANDY BARNAM	000056	9-12-22	199-51-6249.01-999-399000	Bathroom cleanout at FB field	130.00	N
003380	09-30-2022	U.S. FOODSERVICE, INC	000069	5910041	101-35-6341.00-999-399000	Food	48.60	N
003381	09-30-2022	GOLFMART INTL.	000061	2129	199-51-6249.00-999-399000	Batteries for Cart	1,032.00	N
003382	09-30-2022	DEBUSK AUTO SERVICE	000060	9-19-22	199-34-6249.00-999-399000	Bus #OOC Emission Sensor	513.00	N
003383	09-30-2022	NAPA AUTO PARTS	000066	3289-754433	199-51-6319.04-999-399000	Mower Fuel Filter	138.16	N
003384	09-30-2022	LOYD CLIPPINGER	000041	Moran	199-36-6219.05-999-391000	Official vs Moran	160.00	N
003385	09-30-2022	CHAD PLASTER	000040	Moran	199-36-6219.05-999-391000	Official vs Moran	160.00	N
003386	09-30-2022	JOHN BANKS	000036	S. Anna	199-36-6219.05-999-391000	Official vs S. Anna	110.00	N
003387	09-30-2022	ANSWER360	000043	45033	199-51-6259.93-999-399000	SIP charges	85.00	N
003388	09-30-2022	IREDELL ISD	000051	9-15-22 CC	199-36-6499.13-999-391000	Iredell Cross Country Fee	195.00	N
003389	09-30-2022	APSCO SUPPLY	000055	S1349110.001	199-51-6249.00-999-399000	Parts for Cafeteria dishwasher	224.08	N
			000055	S1348162.001	199-51-6249.01-999-399000	Ag Barn plumbing supplies	255.52	N
Totals for Check 003389							479.60	
003390	09-30-2022	WINSTON WATER COOL	000074	S3576514.001	199-51-6249.02-999-399000	Water heater -Custodial closet	680.69	N
003391	09-30-2022	CRAIG YOUNCE	000031	Eden	199-36-6219.05-999-391000	Official vs Eden	160.00	N
003392	09-30-2022	GHA Technologies, Inc.	000076	101345415	199-11-6399.89-999-399000	Adobe K-12 Software	2,480.00	N
			000077	101245416	199-11-6399.89-999-399000	Itopia Subscription	3,200.00	N
Totals for Check 003392							5,680.00	
003393	09-30-2022	Renaissance Learning, Inc	000080	INV5263865	199-11-6399.89-999-399000	Reading and Math Software	2,702.00	N
003394	09-30-2022	IXL Learning, Inc.	000078	S441980	199-11-6399.89-999-399000	IXL-Digital Curriculum 2022-23	2,350.00	N
003395	09-30-2022	David Harte	000032	Eden	199-36-6219.05-999-391000	Official vs Eden	160.00	N
003396	09-30-2022	3P Learning Inc.	000075	INV - US 16077	199-11-6399.89-999-399000	Mathseeds software	385.00	N
003397	09-30-2022	Aramark Uniform & Career	000045	2870030174	199-51-6319.00-999-399000	Mats, Mops, etc	339.91	N
			000048	2870032958	199-51-6319.00-999-399000	Mats, Mops, etc	339.91	N
Totals for Check 003397							679.82	

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Check Payments
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Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003398	09-30-2022	NOredink Corp.	000067	18610	199-11-6399.00-001-311000	English Class Technology	1,575.00	N
003399	09-30-2022	Linde Gas & Equipment, In	000073	Balance	199-11-6399.44-001-322000	Ag Shop - Acetyl, Oxy	19.07	N
003400	09-30-2022	Adrian Greenfield	000071	1614339	199-11-6399.44-001-322000	Ag Shop Grinders (2)	258.00	N
			000071	9-27-22	199-41-6499.03-701-399000	Teacher Workday Luncheon	61.31	N
Totals for Check 003400							319.31	
Total For Computer Written Checks							51,543.02	
Total Checks							51,543.02	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003401	10-07-2022	Colin Hector	000095	9-29-22	199-36-6219.05-999-391000	Official vs Evant	70.00	N
003402	10-07-2022	CITY OF BLANKET-	000096	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	998.06	N
003403	10-07-2022	HEARTLAND SPECIAL E	000099	10-1-22	199-93-6492.00-001-323000	Sp Ed - October 2022	8,604.50	N
003404	10-07-2022	GOLDTHWAITE ISD	000098	CC Fee	199-36-6499.13-999-391000	CC Fee	240.00	N
003405	10-07-2022	P F & E OIL COMPANY	000100	208311	199-34-6311.00-999-399000	Bus Fuel	2,100.73	N
			000100	208311	199-34-6311.88-999-323000	Bus Fuel	653.00	N
Totals for Check 003405							2,753.73	
003406	10-07-2022	ANSWER360	000097	45241	199-51-6259.93-999-399000	SIP charges	85.00	N
003407	10-07-2022	COMMERCE BANK - CO	000101	9-2-22	199-11-6399.00-001-311000	The Patriott - Branham class	16.23	N
			000101	9-4-22	199-11-6399.44-001-322000	Ag	378.02	N
			000101	9-4-22	199-11-6399.44-001-322000	Rod Oven /	490.92	N
			000101	9-19-22	199-11-6399.89-999-399000	technology	91.53	N
			000101	9-4-22	199-23-6399.00-001-399000	Principals office	140.00	N
			000101	9-4-22	199-33-6399.00-001-399000	CPR/Nursing	311.22	N
			000101	9-4-22	199-34-6311.00-999-399000	Tires	1,018.00	N
			000101	9-4-22	199-36-6411.00-999-391000	6 Man Coaches Dues	325.00	N
			000101	9-15-22	199-36-6412.00-999-391000	meals	312.20	N
			000101	9-4-22	199-51-6249.01-999-399000	Ag Bard	465.85	N
Totals for Check 003407							3,548.97	
003408	10-07-2022	FRONTIER COMMUNICA	000102	7482110010165-	199-51-6259.93-999-399000	Telephone service	227.91	N
003409	10-07-2022	Shawn Woolever	000103	10-5-22	199-34-6399.00-999-399000	8 Bus Washed	170.00	N
Total For Computer Written Checks							16,698.17	
Total Checks							16,698.17	

End of Report

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

ck	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prog	Reason	Amount	EFT
		LABATT FOOD SERVICE	000153	09260972	101-35-6341.00-999-399000		Food	17.48	N
			000153	09260972	101-35-6341.00-999-399000		REVERSAL	-17.48	N
Totals for Vendor 02641								.00	
003410	10-25-2022	Airgas USA, LLC	000129	9130586745	199-11-6399.44-001-322000		Ag welding supplies	486.80	N
003411	10-25-2022	Data Recognition Corp.	000118	162999	199-11-6399.00-001-325000		ESL material	319.00	N
003412	10-25-2022	Eddie Pettit	000136	10-14-22	199-36-6219.05-999-391000		Official vs Gustine	110.00	N
003413	10-25-2022	Brandon McMillian	000138	10-14-22	199-36-6219.05-999-391000		Official vs Gustine	110.00	N
003414	10-25-2022	EDUCATION SERVICE C	000119	M 500	199-53-6239.00-999-399000		Accounting/Budget-October 2022	1,366.67	N
			000119	M 500	199-53-6239.00-999-399000		Payroll -October 2022	1,533.33	N
Totals for Check 003414								2,900.00	
003415	10-25-2022	BROWN COUNTY	000115	10-4-22	199-41-6213.00-703-399000		Tax collections	6.62	N
003416	10-25-2022	PATE,S HARDWARE, INC	000130	100186951	199-51-6319.04-999-399000		Rivet Tool	17.29	N
003417	10-25-2022	HEARD BROS. AUTOMO	000133	705740	199-34-6399.00-999-399000		Inspection	7.00	N
003418	10-25-2022	TASB, INC.	000128	636439	199-41-6299.00-701-399000		Policy Review	1,889.41	N
003419	10-25-2022	LABATT FOOD SERVICE	000145	09199258	101-35-6341.00-999-399000		Food	781.46	N
			000146	09260971	101-35-6341.00-999-399000		Food	372.50	N
			000147	09129279	101-35-6341.00-999-399000		Food	705.92	N
			000148	09058070	101-35-6341.00-999-399000		Food	1,259.74	N
			000154	09260972	101-35-6341.00-999-399000		Food	17.48	N
			000145	09199258	101-35-6341.62-999-399000		Bakery	137.72	N
			000146	09260971	101-35-6341.62-999-399000		Bakery	156.60	N
			000147	09129279	101-35-6341.62-999-399000		Bakery	191.80	N
			000148	09058070	101-35-6341.62-999-399000		Bakery	207.82	N
			000145	09199258	101-35-6341.65-999-399000		Dairy/juices	232.03	N
			000146	09260971	101-35-6341.65-999-399000		Dairy/juices	34.18	N
			000147	09129279	101-35-6341.65-999-399000		Dairy/juices	197.23	N
			000148	09058070	101-35-6341.65-999-399000		Dairy/juices	121.29	N
			000145	09199258	101-35-6341.71-999-399000		Meat	363.05	N
			000147	09129279	101-35-6341.71-999-399000		Meat	563.64	N
			000148	09058070	101-35-6341.71-999-399000		Meat	261.57	N
			000145	09199258	101-35-6341.72-999-399000		Produce	177.35	N
			000147	09129279	101-35-6341.72-999-399000		Produce	15.10	N
			000145	09199258	101-35-6341.74-999-399000		Staples/Canned	459.16	N
			000146	09260971	101-35-6341.74-999-399000		Staples/Canned goods	323.87	N
			000147	09129279	101-35-6341.74-999-399000		Staples/Canned	33.54	N
			000148	09058070	101-35-6341.74-999-399000		Produce	566.87	N
			000148	09058070	101-35-6341.74-999-399000		Staples/Canned	534.52	N
			000148	09058070	101-35-6342.00-999-399000		Non food	66.93	N
			000147	09129279	101-35-6342.64-999-399000		Cleaning	75.44	N
			000145	09199258	101-35-6342.70-999-399000		Cleaning	136.16	N
			000147	09129279	101-35-6342.70-999-399000		Paper goods	211.26	N
			000148	09058070	101-35-6342.70-999-399000		Paper goods	328.96	N
Totals for Check 003419								8,533.19	

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 BLANKET ISD
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ck	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003420	10-25-2022	SCHOOL SPECIALTY LL	000157	202501850956	199-11-6399.00-001-311000	Vocabulary classroom material	179.53	N
003421	10-25-2022	DIRECT ENERGY	000126	22286005019951	199-51-6259.94-999-399000	Electric Service	5,390.65	N
003422	10-25-2022	JOEY WYNN	000139	09-29-22	199-36-6219.05-999-391000	Official vs Evant	70.00	N
003423	10-25-2022	ATMOS ENERGY	000107	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	229.86	N
			000107	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	120.29	N
						Totals for Check 003423	350.15	
003424	10-25-2022	HOME DEPOT CREDIT S	000152	4515558	199-51-6249.01-999-399000	Brass fittings, bushings, clam	41.08	N
			000152	7082451	199-51-6249.02-999-399000	Ag door veiw, air chuck, latch	91.62	N
			000152	5623833	199-51-6319.04-999-399000	Caft. cart repair	90.40	N
			000152	0613613	199-51-6319.04-999-399000	Wheels to build trash cart	65.12	N
						Totals for Check 003424	288.22	
003425	10-25-2022	CHALKS TRUCK PARTS,	000116	206130/1	199-34-6249.00-999-399000	Mirror replacement	121.70	N
			000116	204949/1	199-34-6249.00-999-399000	Mirror replacement	181.85	N
						Totals for Check 003425	303.55	
003426	10-25-2022	BIO CORP.	000111	1042559	199-11-6399.00-001-311000	Science Lab supplies	658.05	N
003427	10-25-2022	Dean Foods, Co.	000113	641345087	101-35-6341.65-999-399000	Milk	278.50	N
			000117	641345375	101-35-6341.65-999-399000	Milk products & CR	198.44	N
						Totals for Check 003427	476.94	
003428	10-25-2022	SAV-A-LIFE SKILLS	000158	9-8-22	199-33-6399.00-001-399000	CPR cards	78.00	N
003429	10-25-2022	BROWNWOOD JANITORI	000114	292393	199-51-6319.64-999-399000	Hand Soap	652.16	N
003430	10-25-2022	EARLY ISD	000120	September 2022	101-35-6299.00-999-399000	Sp Ed meals - September 2022	83.79	N
003431	10-25-2022	BEN E. KEITH	000112	11278643	101-35-6341.00-999-399000	Food	290.54	N
			000109	11296797	101-35-6341.71-999-399000	Meat	107.44	N
			000112	11278643	101-35-6342.64-999-399000	Cleaning	431.01	N
			000109	11296797	101-35-6342.70-999-399000	Paper goods	286.96	N
						Totals for Check 003431	1,115.95	
003432	10-25-2022	AG MART	000108	103-ST3-	199-51-6319.02-999-399000	Turf & Ornament	761.62	N
003433	10-25-2022	THE LAMPO GROUP	000156	INV986976	199-11-6399.00-001-311000	Financial math software	219.89	N
			000156	INV992460	199-11-6399.00-001-311000	Financial math 1 add student	29.98	N
						Totals for Check 003433	249.87	
003434	10-25-2022	U.S. FOODSERVICE, INC	000155	5971159	101-35-6341.00-999-399000	Food	109.62	N
			000155	5952172	101-35-6341.71-999-399000	Food	67.50	N
						Totals for Check 003434	177.12	
003435	10-25-2022	1 SOURCE TECHNICAL	000150	220919-005	199-51-6249.00-999-399000	Ice machine repair	392.90	N
003436	10-25-2022	ISTATION	000134	SIN023440	199-11-6399.00-001-337000	Dyslexia Screener software	95.00	N
003437	10-25-2022	NAPA AUTO PARTS	000149	3289-760151	199-34-6399.00-999-399000	Switch,Rain x, etc	93.66	N
003438	10-25-2022	JOHN BANKS	000140	9-29-22	199-36-6219.05-999-391000	Official vs Evant	70.00	N
003439	10-25-2022	COMMERCE BANK - CO	000160	10-16-22	199-11-6399.00-001-311000	HS Lab supplies	64.14	N
			000160	10-18-22	199-11-6399.44-001-322000	Sweetwater Steel	92.49	N
			000160	10-18-22	199-11-6399.44-001-322000	Greenhand camp	45.53	N

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ck	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			000160	10-18-22	199-11-6399.44-001-322000	Ace Hardware - pig barn	38.05	N
			000160	9-21-22	199-11-6399.89-999-399000	HS Computer lab supplies	1,456.77	N
			000160	10-18-22	199-11-6399.89-999-399000	paypal - Tech	131.16	N
			000160	10-7-22	199-11-6399.89-999-399000	Toner cartridges	79.96	N
			000160	10-18-22	199-11-6411.00-001-399000	Hunter Safety	14.58	N
			000160	9-23-22	199-23-6399.00-001-399000	Printer supplies	495.70	N
			000160	09-27-22	199-23-6399.01-001-399000	Student Awards	60.00	N
			000160	9-21-22	199-34-6249.00-999-399000	Internal switch	88.52	N
			000160	10-18-22	199-36-6411.00-999-391000	Coaches Fee (Hudl)	1,648.00	N
			000160	10-18-22	199-36-6412.00-999-391000	Athletic Meals / Travel	1,170.24	N
			000160	10-12-22	199-36-6412.00-999-391000	Cheerleader meals	35.68	N
			000160	Board	199-41-6419.00-702-399000	School Board convention travel	2,278.20	N
						Totals for Check 003439	7,699.02	
003440	10-25-2022	Cross Timbers District	000122	10-4-22	199-11-6499.00-001-322000	Cross Timbers Membership Fees	114.00	N
003441	10-25-2022	Area IV FFA	000124	10/21/22	199-11-6499.00-001-322000	Area IV FFA Dues	213.75	N
003442	10-25-2022	Texas FFA Association	000123	10/21/22	199-11-6499.00-001-322000	Texas FFA Dues - Jr FFA	30.00	N
			000123	10/21/22	199-11-6499.00-001-322000	FFA Dues	270.00	N
						Totals for Check 003442	300.00	
003443	10-25-2022	Brown County Youth Fair	000121	09-28-22	199-11-6499.00-001-322000	Membership 2022-2023	20.00	N
44	10-25-2022	Mark Wilson	000137	10-14-22	199-36-6219.05-999-391000	Official vs Gustine	110.00	N
003445	10-25-2022	Aramark Uniform & Career	000110	2870035654	199-51-6319.00-999-399000	Mats, Mops, etc	339.91	N
			000127	2870038344	199-51-6319.64-999-399000	Mats, Mops, etc	339.91	N
						Totals for Check 003445	679.82	
003446	10-25-2022	Corey Crowell	000135	10-14-22	199-36-6219.05-999-391000	Official vs Gustine	110.00	N
003447	10-25-2022	Cameron L. Gulley	000125	Audit 2021-2022	199-41-6212.00-750-399000	Financial Audit 2021-2022	17,500.00	N
003448	10-25-2022	Lego Brand Retail, Inc.	000151	1190524993	199-11-6499.42-001-322000	Robotics set	504.90	N
003449	10-25-2022	Linde Gas & Equipment, In	000142	3134433	199-11-6399.44-001-322000	Ag shop	131.60	N
003450	10-25-2022	Adrian Greenfield	000132	10/11/2022	199-11-6399.44-001-322000	Disconnect, Pipe tape, pipe cu	107.21	N
			000141	10-21-22	199-34-6311.00-999-399000	Fuel	48.83	N
						Totals for Check 003450	156.04	
003451	10-25-2022	Gregory R Owen	000131	226200505460	199-11-6399.00-001-311000	Financial math supplies	10.39	N
003452	10-25-2022	Amber Waller	000159	2nd sem.	199-11-6223.00-001-331000	2nd semester	585.00	N
						Total For Computer Written Checks	54,000.99	
						Total Checks	58,211.55	

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003453	11-08-2022	CHICK-FIL-A	000164	11-8-22	199-11-6412.00-001-311000	Speech / Journalism wshop meal	80.00	N
Total For Computer Written Checks							80.00	
Total Checks							80.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003454	11-11-2022	Glenn Hartson	000192	10-28-22	199-36-6219.05-999-391000	Official vs Sidney JH	110.00	N
003455	11-11-2022	Eddie Pettit	000186	11-3-22	199-36-6219.05-999-391000	Official vs Zephyr JH	70.00	N
003456	11-11-2022	Texas High School Weldin	000170	11-10-22	199-11-6412.00-001-322000	Welding Competition (9 st.)	180.00	N
003457	11-11-2022	Sean Holloway	000188	11-8-22	199-36-6219.05-999-391000	Official vs R. Star BB	95.00	N
003458	11-11-2022	Jamie Smart	000191	10-28-22	199-36-6219.05-999-391000	Official vs Sidney JH	110.00	N
003459	11-11-2022	KIRBO'S OFFICE MACHI	000182	423179	199-11-6269.00-001-311000	Copier overage	318.65	N
			000182	428512	199-11-6269.00-001-311000	Copier Overage	382.70	N
			000182	423179	199-71-6512.00-999-399000	Copier Lease	589.00	N
			000182	426395	199-71-6512.00-999-399000	Copier Lease	589.00	N
Totals for Check 003459							1,879.35	
003460	11-11-2022	EDUCATION SERVICE C	000177	M 500	199-53-6239.00-999-399000	Accounting/Budget - Oct. 2022	1,366.67	N
			000177	M 500	199-53-6239.00-999-399000	Payroll - Oct. 2022	1,533.33	N
Totals for Check 003460							2,900.00	
003461	11-11-2022	BROWN COUNTY	000173	11-7-22	199-41-6213.00-703-399000	Tax collections	272.72	N
			000173	11-7-22	199-41-6213.00-703-399000	Tax Budget Payment	5,523.16	N
Totals for Check 003461							5,795.88	
003462	11-11-2022	CITY OF BLANKET-	000175	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,066.19	N
003463	11-11-2022	PATE,S HARDWARE, INC	000200	1-0002159	199-51-6319.02-999-399000	Ag Barn	20.95	N
003464	11-11-2022	HEARD BROS. AUTOMO	000180	11-7-22	199-34-6399.00-999-399000	Inspections	61.00	N
003465	11-11-2022	TASB, INC.	000196	636543	199-41-6299.00-701-399000	TASB Policy Update	152.00	N
			000196	635700	199-41-6499.54-701-399000	TASB Membership	800.00	N
			000198	601686	199-51-6249.02-999-399000	Legal Assistance 2023	200.00	N
Totals for Check 003465							1,152.00	
003466	11-11-2022	HEARTLAND SPECIAL E	000181	November 2022	199-93-6492.00-001-323000	Sp Ed - November 1,2022	8,604.50	N
003467	11-11-2022	Dean Foods, Co.	000174	641346255	101-35-6341.65-999-399000	Milk products & CR	284.03	N
003468	11-11-2022	WILLIE'S T'S	000201	110722	199-36-6399.00-999-391000	Banners	600.00	N
			000202	111303	199-36-6399.00-999-391000	Coaches Jackets	181.92	N
			000203	111395	199-41-6499.03-701-399000	Staff Jackets	987.44	N
Totals for Check 003468							1,769.36	
003469	11-11-2022	AT&T MOBILITY	000172	287002207258X1	199-51-6259.93-999-399000	Telephone service	41.94	N
003470	11-11-2022	EARLY ISD	000176	October 2022	101-35-6299.00-999-399000	Sp Ed Student meals Oct. 22	92.61	N
003471	11-11-2022	TEXAS AMERICA SAFET	000195	50340	199-11-6399.44-001-322000	Auto Darkening Helmets (6)	264.00	N
003472	11-11-2022	BEN E. KEITH	000168	11313826	101-35-6341.00-999-399000	Food	36.75	N
003473	11-11-2022	ZEPHYR BOOSTER CLU	000194	11-3-22	199-36-6412.00-999-391000	FB, Cheer meals 11-3-22	297.00	N
003474	11-11-2022	RANDY BARNAM	000199	11-10-22	199-81-6630.00-999-399000	Greenhouse Plumbing	4,765.00	N
003475	11-11-2022	EDUCATION SERVICE C	000178	M 520	199-53-6239.00-999-399000	Accounting/Budget - Nov. 2022	1,366.67	N
			000178	M 520	199-53-6239.00-999-399000	Payroll - Nov. 2022	1,533.33	N
Totals for Check 003475							2,900.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003476	11-11-2022	P F& E OIL COMPANY	000193	208538	199-34-6311.00-999-399000	Fuel	2,000.00	N
			000193	208538	199-34-6311.88-999-323000	Sp Ed fuel	520.48	N
Totals for Check 003476							2,520.48	
003477	11-11-2022	Michael McClure	000197	7916	199-51-6249.00-999-399000	AC Unit repair	828.63	N
003478	11-11-2022	LLOYD CLIPPINGER	000187	11-8-22	199-36-6219.05-999-391000	Official vs Rising Star BB	95.00	N
003479	11-11-2022	ANICETO SALAZAR	000184	11-3-22	199-36-6219.05-999-391000	Official vs Zephyr JH	70.00	N
003480	11-11-2022	JOHN BANKS	000189	10-28-22	199-36-6219.05-999-391000	Official vs Sidney	110.00	N
003481	11-11-2022	ANSWER360	000169	45461	199-51-6259.93-999-399000	SIP charges	85.00	N
003482	11-11-2022	ALDO SALAZAR	000185	11-3-22	199-36-6219.05-999-391000	Official vs Zephyr Jh	70.00	N
			000190	10-28-22	199-36-6219.05-999-391000	Officials vs Sidney	110.00	N
Totals for Check 003482							180.00	
003483	11-11-2022	FRONTIER COMMUNICA	000179	748-2110-010165	199-51-6259.93-999-399000	Telephone service	224.71	N
003484	11-11-2022	GHA Technologies, Inc.	000205	101254962	199-11-6399.89-999-399000	Headphones	2,175.00	N
003485	11-11-2022	Aramark Uniform & Career	000171	2870041002	199-51-6319.00-999-399000	Mats, Mops, etc	339.91	N
003486	11-11-2022	Texas Medicaid	000204	1649312364	199-00-5749.01-000-300000	Overpayment Reimbursement	50.68	N
003487	11-11-2022	Linde Gas & Equipment, In	000183	31948171	199-11-6399.44-001-322000	Cylinder rental	104.47	N
Total For Computer Written Checks							39,279.44	
Total Checks							39,279.44	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003488	11-18-2022	Jonesboro ISD	000206	11102022	199-36-6219.05-999-391000	Playoff game portion	240.64	N
003489	11-18-2022	Menard ISD	000207	11-10-22	199-36-6219.05-999-391000	Playoff game portion	240.64	N
003490	11-18-2022	Clayton Boone	000210	11-10-22	199-36-6219.05-999-391000	Jonesboro vs Menard	110.00	N
003491	11-18-2022	UNIVERSITY INTERSCH	000212	11-10-22	199-36-6219.05-999-391000	Jonesboro vs Menard Playoff	270.72	N
003492	11-18-2022	LARRY MORGAN	000208	11-10-22	199-36-6219.05-999-391000	Jonesboro vs Menard	110.00	N
003493	11-18-2022	CURTIS TIPPIE	000209	11-10-22	199-36-6219.05-999-391000	Jonesboro vs Menard	110.00	N
003494	11-18-2022	Alonzo "Creed" Alexander	000211	11-10-2022	199-36-6219.05-999-391000	Jonesboro vs Menard	110.00	N
Total For Computer Written Checks							1,192.00	
Total Checks							5,402.56	

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VENDOR COMPANY NAME	VENDOR NUMBER	VENDOR PHONE NO.	CHECK DATE	CHECK NO.
Eastland County Ford Products LLC / DBA: Stanley Ford	00026		11-29-2022	003495

INVOICE NUMBER	INVOICE DATE	PO/PA NUMBER	ACCOUNT CODE	PAYMENT AMOUNT
Van	11-28-2022	000221	199-34-6649.00-999-322000	44,745.60

VENDOR COMPANY NAME	VENDOR NUMBER	VENDOR PHONE NO.	CHECK DATE	CHECK NO.
LAWSON IMPLEMENT	15193		11-29-2022	003496

INVOICE NUMBER	INVOICE DATE	PO/PA NUMBER	ACCOUNT CODE	PAYMENT AMOUNT
09260740dw	11-28-2022	000222	199-34-6649.00-999-322000	9,815.70

BLANKET INDEPENDENT SCHOOL DISTRICT

TOTAL *****9,815.70

ENGLISH BUSINESS FORMS
1-800-723-7241
TX61173523

Date Run: 12-06-2022 2:09 PM
 Cnty Dist: 025-904
 From To

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

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Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
003497	11-30-2022	EDUCATION SERVICE C	000226	M 539	199-53-6239.00-999-399000	Acct/Budget - December 2022	1,366.67	N
			000226	M 539	199-53-6239.00-999-399000	Payroll - December 2022	1,533.33	N
Totals for Check 003497							2,900.00	
003498	11-30-2022	CITY OF BLANKET-	000229	162,179,180	199-51-6259.95-999-399000	Water & Sanitation	1,141.46	N
003499	11-30-2022	DIRECT ENERGY	000228	22315005041356	199-51-6259.94-999-399000	Electric Service	4,563.91	N
003500	11-30-2022	ATMOS ENERGY	000230	3034812835	199-51-6259.92-999-399000	Heating Gas - 3034812835	151.40	N
			000230	3044603248	199-51-6259.92-999-399000	Heating Gas - 3044603248	179.84	N
Totals for Check 003500							331.24	
003501	11-30-2022	CHARLES T YARBROUG	000225	1130	199-51-6249.02-999-399000	Gym Floor Refinishing	1,500.00	N
003502	11-30-2022	FRONTIER COMMUNICA	000227	74821100101655	199-51-6259.93-999-399000	Telephone service	231.09	N
003503	11-30-2022	Brown County Youth Fair	000224	Entries	199-11-6499.00-001-322000	Vocational entries	280.00	N
Total For Computer Written Checks							10,947.70	
Total Checks							10,947.70	

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
003504	12-09-2022	Doug Hurt	000280	12-05-2022	199-36-6219.05-999-391000	Official vs Sidney JH	100.00	N
003505	12-09-2022	Stuppy, Inc.	000234	2926DW	199-81-6630.00-999-399000	Greenhouse	7,725.00	N
			000234	2926DW	282-51-6649.00-001-199000	Greenhouse	35,300.00	N
Totals for Check 003505							43,025.00	
003506	12-09-2022	95 Percent Group LLC	000235	INV123628	199-11-6399.00-001-311000	Phonics screener, license	495.00	N
			000236	INV123631	199-11-6399.00-001-311000	Phonics supplies	677.40	N
			000236	INV123631	281-11-6399.00-001-130000	Phonics screener, license	1,400.00	N
			000236	INV123631	282-11-6399.00-001-199000	Phonics Kit	5,000.00	N
Totals for Check 003506							7,572.40	
003507	12-09-2022	O'Hanlon, Demerath & Ca	000233	23338	199-41-6219.00-701-399000	Legal Rep.-Blanket Ranch Solar	37,500.00	N
003508	12-09-2022	Techland Houston/Costum	000237	13511A	199-11-6639.00-001-322000	Auditorium Lighting system	5,580.60	N
003509	12-09-2022	Willis Towing & Recovery,	000238	11-19-22	199-34-6249.00-999-399000	Bus# towed to Debusk auto	600.00	N
003510	12-09-2022	Todd Howey	000261	11-14-22	199-36-6219.05-999-391000	Official - vs Priddy	100.00	N
003511	12-09-2022	HWH Janitorial, Inc.	000268	Auditorium	199-51-6249.02-999-399000	Auditorium cleaning	750.00	N
003512	12-09-2022	Royce Chad Kilgo	000282	12-5-22	199-51-6249.02-999-399000	Auditorium Repair	4,070.93	N
003513	12-09-2022	EDUCATION SERVICE C	000299	AC	199-11-6239.00-999-399000	ESC Contract	7,155.95	N
			000299	AC	199-12-6239.00-001-399000	ESC Contract	7,000.00	N
			000299	AC	199-12-6239.00-999-321000	ESC Contract GT	1,600.00	N
			000299	AC	199-13-6239.00-001-311000	ESC Contract	9,410.50	N
			000299	AC	199-23-6239.00-999-399000	ESC Contract	2,400.00	N
			000299	AC	199-53-6239.00-999-399000	ESC Contract	4,045.50	N
			000231	QC 675	211-11-6239.00-001-330000	ESSA Support	882.00	N
			000231	QC 675	255-11-6239.00-999-399000	Title II A	264.75	N
			000232	QC 676	282-11-6239.00-001-130000	ESSER II and III Support	525.54	N
			000299	AC	282-11-6239.00-001-199000	ESC Contract	20,782.25	N
Totals for Check 003513							54,066.49	
003514	12-09-2022	BROWN COUNTY	000243	12-2-22	199-41-6213.00-703-399000	Tax collections	252.14	N
003515	12-09-2022	PATE,S HARDWARE, INC	000267	100211780	199-11-6399.44-001-322000	Angle Plug 30/50amp	17.99	N
			000267	100203095	199-11-6399.44-001-322000	Elbow	7.18	N
			000267	100215003	199-11-6399.44-001-322000	Plate Caster Swivel 4"	161.52	N
Totals for Check 003515							186.69	
003516	12-09-2022	MELODY'S SOUTHWEST	000295	M2023116	199-34-6219.89-999-399000	DOT Consortium	225.00	N
003517	12-09-2022	TASB RISK MANAGEME	000263	67961	199-11-6145.32-999-311000	Unemployment Coverage	2,283.00	N
			000240	70741	199-34-6429.00-999-399000	Auto Liability	2,957.00	N
			000240	70741	199-34-6429.00-999-399000	Auto Physical Damage - Comp	2,320.00	N
			000240	70741	199-41-6429.00-702-399000	Data Breach/ Privacy Liability	3,500.00	N
			000240	70741	199-41-6429.00-702-399000	School Liability	3,500.00	N
			000240	70741	199-51-6429.01-999-399000	Property	47,437.00	N
Totals for Check 003517							61,997.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
003518	12-09-2022	FLINN SCIENTIFIC INC.	000254	2798526	199-11-6399.00-001-311000	Science Lab - Potassium	18.50	N
003519	12-09-2022	ATHLETIC SUPPLY INC.	000255	80001222	199-36-6399.02-999-391000	Girls BB uniforms	2,167.57	N
			000255	231155	199-36-6399.02-999-391000	BB supplies	788.65	N
			000255	10010493	199-36-6399.02-999-391000	Girls BB	217.50	N
			000255	80001384	199-36-6399.03-999-391000	Boys BB Shirts	1,179.00	N
			000255	80001222	199-36-6399.03-999-391000	Boys BB Hoodies	1,033.50	N
			000255	80001222	199-36-6399.04-999-391000	Boys compression shirts	678.50	N
Totals for Check 003519							6,064.72	
003520	12-09-2022	HEARTLAND SPECIAL E	000244	12-1-2022	199-93-6492.00-999-323000	Sp Ed payment - Dec. 2022	8,604.50	N
003521	12-09-2022	LABATT FOOD SERVICE	000271	11144751	101-35-6341.00-999-399000	Food	22.80	N
			000272	10312758	101-35-6341.00-999-399000	Food	679.79	N
			000273	11073389	101-35-6341.00-999-399000	Food	314.61	N
			000274	10170816	101-35-6341.00-999-399000	Food	235.38	N
			000275	10109179	101-35-6341.00-999-399000	Food	369.42	N
			000276	10241152	101-35-6341.00-999-399000	Food	204.41	N
			000277	11285508	101-35-6341.00-999-399000	Food	73.43	N
			000279	10031042	101-35-6341.00-999-399000	Food	333.27	N
			000279	10031042	101-35-6341.00-999-399000	Bakery	325.33	N
			000270	10031043	101-35-6341.62-999-399000	Pumpkin Pies	118.74	N
			000272	10312758	101-35-6341.62-999-399000	Bakery	136.16	N
			000273	11073389	101-35-6341.62-999-399000	Bakery	136.28	N
			000274	10170816	101-35-6341.62-999-399000	Bakery	183.96	N
			000276	10241152	101-35-6341.62-999-399000	Bakery	251.04	N
			000277	11285508	101-35-6341.62-999-399000	Bakery	211.87	N
			000272	10312758	101-35-6341.65-999-399000	Dairy/juices	280.91	N
			000273	11073389	101-35-6341.65-999-399000	Dairy/juices	454.76	N
			000275	10109179	101-35-6341.65-999-399000	Dairy / juices	230.36	N
			000277	11285508	101-35-6341.65-999-399000	Dairy/juices	173.26	N
			000278	11285509	101-35-6341.65-999-399000	Ice cup Sno Joe	71.71	N
			000279	10031042	101-35-6341.65-999-399000	Dairy	169.18	N
			000272	10312758	101-35-6341.71-999-399000	Meat	518.24	N
			000273	11073389	101-35-6341.71-999-399000	Meat	813.56	N
			000274	10170816	101-35-6341.71-999-399000	Meat	674.72	N
			000275	10109179	101-35-6341.71-999-399000	Meat	169.72	N
			000276	10241152	101-35-6341.71-999-399000	Meat	446.19	N
			000277	11285508	101-35-6341.71-999-399000	Meat	308.92	N
			000279	10031042	101-35-6341.71-999-399000	Meat	1,053.58	N
			000271	11144751	101-35-6341.72-999-399000	Produce	192.57	N
			000272	10312758	101-35-6341.72-999-399000	Produce	255.84	N
			000273	11073389	101-35-6341.72-999-399000	Produce	184.18	N
			000274	10170816	101-35-6341.72-999-399000	Produce	268.70	N
			000275	10109179	101-35-6341.72-999-399000	Produce	394.85	N
			000276	10241152	101-35-6341.72-999-399000	Produce	182.95	N
			000277	11285508	101-35-6341.72-999-399000	Produce	193.32	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000279	10031042	101-35-6341.72-999-399000	Produce	123.43	N
			000271	11144751	101-35-6341.74-999-399000	Staples	319.79	N
			000272	10312758	101-35-6341.74-999-399000	Staples/Canned	390.06	N
			000273	11073389	101-35-6341.74-999-399000	Staples/Canned	160.78	N
			000274	10170816	101-35-6341.74-999-399000	Staples	386.48	N
			000275	10109179	101-35-6341.74-999-399000	Staples	583.68	N
			000276	10241152	101-35-6341.74-999-399000	Staples/Canned goods	713.84	N
			000277	11285508	101-35-6341.74-999-399000	Staples/Canned	123.15	N
			000279	10031042	101-35-6341.74-999-399000	Staples/Canned	148.67	N
			000269	10031044	101-35-6342.70-999-399000	Paper goods	71.66	N
			000269	10312759	101-35-6342.70-999-399000	Paper goods	71.72	N
			000271	11144751	101-35-6342.70-999-399000	Paper Goods	816.80	N
			000275	10109179	101-35-6342.70-999-399000	Paper Goods	313.98	N
			000276	10241152	101-35-6342.70-999-399000	Paper Goods	225.90	N
						Totals for Check 003521	15,083.95	
003522	12-09-2022	EUGENE BATES	000259	11-14-22	199-36-6219.05-999-391000	Official - vs Priddy	100.00	N
			000260	11-12-22	199-36-6219.05-999-391000	Official vs S. Anna	95.00	N
						Totals for Check 003522	195.00	
003523	12-09-2022	HOME DEPOT CREDIT S	000256	5104530	199-11-6399.44-001-322000	Bottle Jack - Ag	48.98	N
			000256	5104530	199-51-6249.02-999-399000	Kitchen fauchet	139.00	N
			000256	0084093	199-51-6319.01-999-399000	Heater, Lamp	221.81	N
			000256	3010306	199-51-6319.02-999-399000	Grounds supplies	346.78	N
						Totals for Check 003523	756.57	
003524	12-09-2022	CITY OF BROWNWOOD	000249	INV00847	101-35-6499.00-999-399000	Health Permit	150.00	N
003525	12-09-2022	Dean Foods, Co.	000252	Balance	101-35-6341.65-999-399000	Milk & credits	1,328.03	N
003526	12-09-2022	ZEPHYR ISD	000265	10182022	199-36-6499.13-999-391000	Regional CC Entry	25.00	N
003527	12-09-2022	WILLIE'S T'S	000297	111834	199-41-6499.03-701-399000	Staff Jackets	119.94	N
003528	12-09-2022	COMANCHE CENTRAL A	000250	2023 -1st	199-41-6213.00-703-399000	2023 1st quarter	2,308.58	N
003529	12-09-2022	ALERT SERVICES, INC.	000242	5087086	199-36-6399.03-999-391000	Ankle brace w strap	207.40	N
003530	12-09-2022	GUSTINE ISD	000298	11-10-22	199-36-6412.00-999-391000	Student meals	93.00	N
003531	12-09-2022	ADVANTAGE OFFICE PR	000241	460417-00	199-23-6399.00-001-399000	Refill Cartridge	48.53	N
			000241	460417-00	199-41-6399.00-701-399000	Refill Cartridge	48.53	N
						Totals for Check 003531	97.06	
003532	12-09-2022	RISING STAR ISD	000293	tourn fee	199-36-6499.14-999-391000	V BBall Tourn. Fee	650.00	N
003533	12-09-2022	BEN E. KEITH	000245	11347404	101-35-6341.00-999-399000	Food	57.44	N
			000247	11382019	101-35-6341.00-999-399000	Staples	447.37	N
			000246	11313826	101-35-6341.65-999-399000	Dairy / juices	199.56	N
			000251	11363896	101-35-6341.65-999-399000	Dairy / Juices	27.04	N
			000245	11347404	101-35-6341.71-999-399000	Meat	310.56	N
			000251	11363896	101-35-6341.71-999-399000	Meat	192.03	N
			000248	11413260	101-35-6341.72-999-399000	Produce	20.69	N
			000245	11347404	101-35-6341.74-999-399000	Staples	110.08	N

Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			000246	11313826	101-35-6341.74-999-399000	Staples	100.71	N	
			000248	11413260	101-35-6341.74-999-399000	Staples	138.32	N	
			000251	11363896	101-35-6341.74-999-399000	Staples	177.79	N	
			000245	11347404	101-35-6342.70-999-399000	Paper	465.10	N	
			000251	11363896	101-35-6342.70-999-399000	Paper Goods	203.56	N	
			Totals for Check 003533					2,450.25	
003534	12-09-2022	U.S. FOODSERVICE, INC	000264	5931661	101-35-6341.00-999-399000	Food	62.10	N	
			000264	5975648	101-35-6341.00-999-399000	Food	41.85	N	
			000264	5999664	101-35-6341.00-999-399000	Food	345.54	N	
			Totals for Check 003534					449.49	
003535	12-09-2022	CP SUPPORT, LLC	000287	4241	199-51-6249.00-999-399000	Cardiac Annual Inspection	580.00	N	
003536	12-09-2022	P F & E OIL COMPANY	000296	208802	199-34-6311.00-999-399000	Fuel	2,000.00	N	
			000296	208802	199-34-6311.88-999-323000	Fuel	943.53	N	
			Totals for Check 003536					2,943.53	
003537	12-09-2022	DEBUSK AUTO SERVICE	000253	11106	199-34-6249.00-999-399000	Bus #10 repair	508.96	N	
003538	12-09-2022	NAPA AUTO PARTS	000257	3289-762076	199-11-6399.44-001-322000	Coupling for AG	21.99	N	
			000257	3289-761410	199-34-6249.00-999-399000	Battery for Bus 007	182.99	N	
			000257	3289-765597	199-34-6249.00-999-399000	DEF 2.5 gal, Vinyl	86.58	N	
			Totals for Check 003538					291.56	
003539	12-09-2022	LARRY SMITH	000258	11-12-22	199-36-6219.05-999-391000	Official - vs Santa Anna V	95.00	N	
003540	12-09-2022	COMMERCE BANK - CO	000294	TA	199-11-6399.00-001-311000	Curriculum	167.84	N	
			000294	TA	199-11-6399.00-001-311000	Curriculum	52.35	N	
			000294	TA	199-11-6399.00-001-311000	Curriculum	10.95	N	
			000301	LS	199-11-6399.00-001-311000	Reading curriculum	911.71	N	
			000294	TA	199-11-6399.03-001-311000	Postage	100.00	N	
			000289	Adrian	199-11-6399.42-001-322000	Floral design	314.68	N	
			000289	Adrian	199-11-6399.44-001-322000	Ag -supplies	76.95	N	
			000291	Joe	199-11-6399.44-001-322000	Ag metel material	891.98	N	
			000294	TA	199-11-6399.44-001-322000	Ag shop material	136.14	N	
			000294	TA	199-11-6399.44-001-322000	Ag	67.00	N	
			000294	TA	199-11-6399.89-999-399000	Projector bulbs	169.95	N	
			000291	Joe	199-23-6399.00-001-399000	Veterans Program	38.44	N	
			000289	Adrian	199-23-6399.01-001-399000	Student awards	60.00	N	
			000291	Joe	199-23-6399.01-001-399000	Student Awards	171.84	N	
			000294	TA	199-34-6311.00-999-399000	Fuel	94.00	N	
			000294	TA	199-34-6399.00-999-399000	Registration	23.50	N	
			000294	TA	199-34-6399.00-999-399000	Doorhandle	45.00	N	
			000283	Cherry	199-36-6411.00-999-391000	Coaches Assoc. Fees	70.00	N	
			000289	Adrian	199-36-6411.00-999-391000	BB Coaching fees	140.00	N	
			000283	Cherry	199-36-6412.00-999-391000	Athletic Meals	526.19	N	
			000283	Cherry	199-36-6412.00-999-391000	Travel Meals - Reg CC	757.05	N	
			000289	Adrian	199-36-6412.00-999-391000	Student meals	673.10	N	
			000283	Cherry	199-36-6499.00-001-399000	Hudl Fee	549.00	N	

Date Run: 12-09-2022 10:11 AM
 Cnty Dist: 025-904
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Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			000291	Joe	199-36-6499.00-001-399000	Ull, Speech conf.	184.95	N
			000291	Joe	199-36-6499.00-001-399000	4N6 program	250.00	N
			000294	TA	199-41-6399.03-701-399000	Postage	100.00	N
			000294	TA	199-51-6249.00-999-399000	Caft. dishwasher repair	64.90	N
Totals for Check 003540							6,647.52	
003541	12-09-2022	ORKIN PEST CONTROL	000286	271611	199-51-6299.00-999-399000	Pest Control Service	100.28	N
003542	12-09-2022	VICTOR MARIN	000281	12-5-2022	199-36-6219.05-999-391000	Official vs Sidney JH	100.00	N
003543	12-09-2022	Promaxima Manufacturing,	000300	126457	199-36-6399.15-999-399000	Weight Equipment	7,894.50	N
003544	12-09-2022	Moran ISD	000292	tourn fee	199-36-6499.14-999-391000	V BBall Tourn. Fee	700.00	N
003545	12-09-2022	Aramark Uniform & Career	000239	2870043751	199-51-6319.00-999-399000	Mats, Mops, etc	367.95	N
			000239	2870046359	199-51-6319.00-999-399000	Mats, Mops, etc	367.95	N
Totals for Check 003545							735.90	
003546	12-09-2022	West Texas Fire Extinguis	000266	267788	101-35-6499.00-999-399000	Annual Vent Inspections	198.00	N
			000266	267876	199-51-6249.00-999-399000	Vacuum Power cord	138.00	N
Totals for Check 003546							336.00	
003547	12-09-2022	Linde Gas & Equipment, In	000290	32514281	199-11-6399.44-001-322000	Oxygen / Acetylene rental	105.21	N
003548	12-09-2022	Riddell All American Sport	000262	951718854	199-36-6399.04-999-391000	Chin Straps	124.13	N
Total For Computer Written Checks							275,790.83	
Total Checks							275,790.83	

End of Report