

Date Run: 01-09-2026 2:02 PM
 Cnty Dist: 025-904
 From 01-06-2026 To 01-09-2026

Check Payments
 BLANKET ISD

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For the Month of January

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005520	01-09-2026	ADRIAN GREENFIELD	002825		199-36-6412.00-999-691000	REIMBURSEMENT - MEALS	51.34	N
005521	01-09-2026	BILL ELLIS TIRE STATIO	002826	127750	199-34-6249.88-999-623000	SERVICE CALL	720.00	N
005522	01-09-2026	BRADY SCHULZ	002827		199-36-6219.05-999-691000	OFFICIAL - BB VS SANTA ANNA	240.00	N
005523	01-09-2026	CHICK AUTOMOTIVE & T	002828	779821	199-34-6249.88-999-623000	BUS REPAIRS	414.98	N
005524	01-09-2026	CITY OF BLANKET	002829		199-51-6259.95-999-699000	162	764.62	N
			002829		199-51-6259.95-999-699000	179	915.90	N
			002829		199-51-6259.95-999-699000	180	499.37	N
Totals for Check 005524							2,179.89	
005525	01-09-2026	COMANCHE SPECIAL SE	002830	JAN 26	199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
005526	01-09-2026	COMPTROLLER OF PUB	002831		199-41-6499.54-701-699000	PAYMENT	65.79	N
005527	01-09-2026	COOK AIR AND HEAT	002832	1925	199-51-6249.00-999-699000	REPLACE 2 UNITS - GYM & LS	26,420.00	N
005528	01-09-2026	DFA DAIRY BRANDS/ GA	002834	641399391	101-35-6341.65-999-699000	MILK & JUICE	390.46	N
005529	01-09-2026	DIGGER'S DIAMOND ELE	002833	0000028	199-51-6249.00-999-699000	RECEPTACLE INSTALLATION	1,714.46	N
005530	01-09-2026	DIRECT ENERGY	002835	25350005839204	199-51-6259.94-999-699000	ELECTRIC SERVICE	8,555.81	N
005531	01-09-2026	EDUCATION SERVICE C	002836	M 1447	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			002836	M 1447	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
Totals for Check 005531							2,933.34	
32	01-09-2026	FULL SPECTRUM RISK	002852	BISD2601	199-52-6299.00-999-699000	CONSULTING SVCS	12,000.00	N
005533	01-09-2026	GARETT DRUMMOND	002837		199-36-6219.05-999-691000	OFFICIAL - BB VS SANTA ANNA	240.00	N
005534	01-09-2026	GLOBAL DATA	002838		199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005535	01-09-2026	HEART OF TEXAS MECH	002839	18102	199-51-6249.00-999-699000	NEW WATER FOUNTAIN	3,307.50	N
005536	01-09-2026	JEROME NOWOWIEJSKI	002840		199-36-6219.05-999-691000	OFFICIAL - BB VS STRAWN	160.00	N
005537	01-09-2026	KIRBO'S OFFICE MACHI	002841	550866	199-11-6269.00-001-611000	OVERAGE ON COPIES	217.07	N
005538	01-09-2026	KODY TRAVIS	002842		199-36-6219.05-999-691000	OFFICIAL - BB VS STRAWN	240.00	N
005539	01-09-2026	LABATT FOOD SERVICE	002843	01058532	101-35-6341.62-999-699000	ROLLS, DONUTS	195.56	N
			002843	01058532	101-35-6341.65-999-699000	YOGURT, DRESSING	68.37	N
			002843	01058532	101-35-6341.71-999-699000	CHICKEN, SAUSAGE, HAMBURGE	914.21	N
			002843	01058532	101-35-6341.72-999-699000	LETTUCE, TOMATOES, CUCUMBE	188.88	N
			002843	01058532	101-35-6341.74-999-699000	CANNED GOODS	759.70	N
			002843	01058532	101-35-6342.70-999-699000	FORKS, SPOONS	379.53	N
Totals for Check 005539							2,506.25	
005540	01-09-2026	NAPA AUTO PARTS	002844	903578	199-34-6249.00-999-699000	ANTIFREEZE	96.54	N
005541	01-09-2026	PRIDDY ISD	002845	26017	199-36-6219.05-999-691000	PLAYOFF GAME FEES	410.77	N
005542	01-09-2026	QUILL LLC	002846	46946986	199-11-6399.00-001-611000	SUPPLIES	109.40	N
005543	01-09-2026	THE LAMPO GROUP, LL	002847	INV2802736	199-11-6399.00-001-611000	CURRICULUM	879.24	N
005544	01-09-2026	ROBERT SCHAFER	002848		199-36-6219.05-999-691000	OFFICIAL - BB VS STRAWN	160.00	N

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005545	01-09-2026	SCHOOL WEBMASTERS,	002849	15887	199-41-6219.00-701-699000	WEBSITE MAINTENANCE	1,134.00	N
005546	01-09-2026	TEXAS DEPARTMENT O	002850	CRS-202511-	199-41-6499.01-701-699000	RECORD RETRIEVAL, NAME SEA	2.00	N
005547	01-09-2026	WILLIE'S T'S	002851	127222	199-41-6399.00-701-699000	JACKETS	397.00	N
Total Checks							71,924.26	

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	01-20-2026	AMANDA ADKINS	002872		199-36-6219.05-999-691000	OFFICIAL - JH BB TOURNAMENT	470.00	N
5549	01-20-2026	ATMOS ENERGY	002856		199-51-6259.92-999-699000	3044603248	1,150.21	N
			002856		199-51-6259.92-999-699000	3034812835	440.48	N
Totals for Check 005549							1,590.69	
5550	01-20-2026	AUTO CHLOR SERVICES	002857	9104276	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
5551	01-20-2026	BEN E KEITH	002858	55014802	199-36-6411.00-999-691000	FOOD	616.46	N
			002858	55722006	199-36-6411.00-999-691000	FOOD	261.47	N
Totals for Check 005551							877.93	
5552	01-20-2026	BRADY SCHULZ	002859		199-36-6219.05-999-691000	OFFICIAL - BB VS GUSTINE	180.00	N
5553	01-20-2026	BROADWAY NATIONAL	002871		599-71-6521.00-999-699000	INTEREST PAYMENT	2,367.50	N
5554	01-20-2026	BROWN COUNTY	002860	DEC 2025	199-41-6213.00-703-699000	STANDARD COLLECTIONS	979.69	N
5555	01-20-2026	BROWNWOOD MUSIC	002861	BISD12	199-51-6249.00-999-699000	SOUND SYSTEM	4,556.97	N
5556	01-20-2026	CHIPSTER'S GRILL	002862	0117	199-36-6399.01-999-691000	FOOD FOR HOSPITALITY ROOM	700.00	N
5557	01-20-2026	COOK AIR AND HEAT	002875	1943	199-51-6249.00-999-699000	NEW UNIT- 5TH GRADE CLASSRO	14,900.00	N
5558	01-20-2026	CROSS PLAINS ATHLETI	002863		199-36-6412.00-999-691000	BB MEALS	230.00	N
5559	01-20-2026	DFA DAIRY BRANDS/ GA	002864	641399679	101-35-6341.65-999-699000	MILK & JUICE	468.17	N
5560	01-20-2026	GRAYBAR FINANCIAL	002865	19604879	199-51-6259.93-999-699000	PHONE SERVICE	1,050.42	N
5561	01-20-2026	JAMES L SMART JR	002866		199-36-6219.05-999-691000	OFFICIAL - JH BB VS SIDNEY	110.00	N
5562	01-20-2026	JEROME NOWOWIEJSKI	002873		199-36-6219.05-999-691000	OFFICIAL - JH BB TOURNAMENT	470.00	N
5563	01-20-2026	LABATT FOOD SERVICE	002867	01129629	101-35-6341.62-999-699000	WAFFLES, MUFFINS, BUNS	267.54	N
			002867	01129629	101-35-6341.65-999-699000	CHEESE, DRESSING, SOUR	361.30	N
			002867	01129629	101-35-6341.71-999-699000	CHILI, CALZONE, CHICKEN	494.78	N
			002867	01129629	101-35-6341.72-999-699000	BROCCOLI, APPLES, GRAPES	338.10	N
			002867	01129629	101-35-6341.74-999-699000	CANNED GOODS	910.19	N
Totals for Check 005563							2,371.91	
5564	01-20-2026	MICHAEL THOMPSON	002868		199-36-6219.05-999-691000	OFFICIAL - JH BB VS SIDNEY	110.00	N
5565	01-20-2026	RANGER COLLEGE	002869		199-11-6223.00-001-638000	FALL 2025 DUAL CREDIT	225.00	N
5566	01-20-2026	RISING STAR FCCLA	002870		199-36-6412.00-999-691000	BB MEALS - JH, JV & V	1,194.50	N
5567	01-20-2026	ROLANDO TORRES	002874		199-36-6219.05-999-691000	OFFICIAL - JH BB TOURNAMENT	335.00	N
Total Checks							33,522.73	

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	01-29-2026	P.F. & E OIL COMPANY	002880	224676	199-34-6311.00-999-699000	FUEL	1,406.67	N
			002880	224676	199-34-6311.88-999-623000	FUEL - SP ED	351.67	N
						Totals for Check 005580	1,758.34	
5581	01-29-2026	ROBERT SCHAFER	002881		199-36-6219.05-999-691000	OFFICIAL - BB VS MAY	240.00	N
5582	01-29-2026	US FOODS, INC	002882	4078261	101-35-6341.00-999-699000	COMMODITIES	167.25	N
5583	01-29-2026	VESTIS GROUP, INC.	002883	2870276500	199-51-6319.00-999-699000	MATS	200.58	N
						Total Checks	82,051.08	

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5585	02-12-2026	AUTO CHLOR SERVICES	002894	9126032	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
5585	02-12-2026	BEN E KEITH	002918	55994089	199-36-6411.00-999-691000	FOOD	500.63	N
5586	02-12-2026	BRENT SHELNUTT	002897		199-36-6219.05-999-691000	OFFICIAL - BB VS CROSS PLAINS	240.00	N
5587	02-12-2026	BROWN COUNTY	002895		199-99-6213.00-999-699000	2ND QTR BUDGET PAYMENT	6,191.18	N
5588	02-12-2026	BRUNER AUTO GROUP	002896	7872	199-34-6249.00-999-699000	REPAIRS	213.89	N
5589	02-12-2026	BSN SPORTS	002898	933044879	199-36-6399.12-999-691000	UNIFORMS	1,671.34	N
5590	02-12-2026	CITY OF BLANKET	002899		199-51-6259.95-999-699000	162	1,541.36	N
			002899		199-51-6259.95-999-699000	179	1,117.98	N
			002899		199-51-6259.95-999-699000	180	530.31	N
Totals for Check 005590							3,189.65	
5591	02-12-2026	COOK AIR AND HEAT	002900	1983	199-51-6249.00-999-699000	REPLACE UNIT IN ELEM CLASSR	14,900.00	N
			002900	1988	199-51-6249.00-999-699000	SERVICE CALL - CAFETERIA	180.00	N
Totals for Check 005591							15,080.00	
5592	02-12-2026	DFA DAIRY BRANDS/ GA	002901	641300297	101-35-6341.65-999-699000	MILK & JUICE	148.96	N
			002901	641300558	101-35-6341.65-999-699000	MILK & JUICE	262.21	N
			002919	641300871	101-35-6341.65-999-699000	MILK & JUICE	186.87	N
Totals for Check 005592							598.04	
5593	02-12-2026	DEMCO INC.	002902	7760692	199-12-6399.00-001-699000	LIBRARY SUPPLIES	57.45	N
5594	02-12-2026	GARETT DRUMMOND	002903		199-36-6219.05-999-691000	OFFICIAL - BB VS RISING STAR	270.00	N
			002903		199-36-6219.05-999-691000	OFFICIAL - BB VS CROSS PLAINS	240.00	N
Totals for Check 005594							510.00	
5595	02-12-2026	GLOBAL DATA	002904	1101445	199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
5596	02-12-2026	GRAYBAR FINANCIAL	002905	19756446	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
5597	02-12-2026	GRIFFIN RIGDON	002906		199-36-6219.05-999-691000	OFFICIAL - JH BB VS CROSS PLAI	110.00	N
5598	02-12-2026	GUSTINE ATHLETIC BO	002907		199-36-6412.00-999-691000	MEAL DEALS	320.00	N
5599	02-12-2026	HEARD BROS. AUTOMO	002908		199-34-6311.00-999-699000	INSPECTION FEE	40.00	N
5600	02-12-2026	JOSHUA MENDEZ	002909		199-36-6219.05-999-691000	OFFICIAL - JH BB VS CROSS PLAI	110.00	N
			002909		199-36-6219.05-999-691000	OFFICIAL - BB VS RISING STAR	180.00	N
Totals for Check 005600							290.00	
5601	02-12-2026	KIRBO'S OFFICE MACHI	002910	553705	199-11-6269.00-001-611000	OVERAGE ON COPIES	261.11	N
5602	02-12-2026	LABATT FOOD SERVICE	002911	02029073	101-35-6341.62-999-699000	WHEAT ROLLS, WHITE BREAD, B	307.32	N
			002920	02090811	101-35-6341.62-999-699000	BISCUITS, WAFFLES, PANCAKES	294.49	N
			002911	02029073	101-35-6341.65-999-699000	CHEESE, RANCH DRESSING	209.93	N
			002920	02090811	101-35-6341.65-999-699000	CHEESE, ICE CREAM	236.60	N
			002911	02029074	101-35-6341.71-999-699000	CHOPPED BBQ	206.00	N
			002911	02029073	101-35-6341.71-999-699000	SAUSAGE, CHICKEN	744.47	N
			002920	02090811	101-35-6341.71-999-699000	STEAK FINGERS, CHICKEN	562.71	N
			002911	02029073	101-35-6341.72-999-699000	BANANAS, CARROTS, CELERY	197.29	N
			002920	02090811	101-35-6341.72-999-699000	ORANGES, GRAPES, CUCUMBER	206.04	N
			002911	02029073	101-35-6341.74-999-699000	CANNED GOODS	708.77	N

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			002920	02090811	101-35-6341.74-999-699000	CANNED GOODS	706.71	N
			002920	02090811	101-35-6342.00-999-699000	GLOVES	67.96	N
			002911	02029073	101-35-6342.70-999-699000	TRAYS	62.67	N
						Totals for Check 005602	4,510.96	
5603	02-12-2026	LIGHTSPEED SYSTEMS	002912		199-52-6299.00-999-699000	STOP IT APP SUBSCRIPTION REN	1,905.00	N
5604	02-12-2026	MAY PROJECT GRADUA	002913		199-36-6412.00-999-691000	BBALL MEAL DEALS	182.00	N
5605	02-12-2026	MOORE PRINTING	002914	62228	199-36-6399.01-999-691000	TOURNAMENT TROPHY PLAQUE	49.00	N
5606	02-12-2026	PATE'S HARDWARE, INC	002915	100984818	199-51-6319.02-999-699000	STIHL BLOWER & SUPPLIES	360.47	N
5607	02-12-2026	TUNE IN	002916	954052	199-36-6399.17-999-691000	UIL - ART SMART CARDS	129.25	N
5608	02-12-2026	WALSH GALLEGOS KYL	002917	725107	199-41-6211.00-701-699000	ANNUAL RETAINER	1,000.00	N
						Total Checks	38,860.34	

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ck r	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
005609	02-20-2026	APOLLO COMPUTERS IN	002927		199-11-6399.89-999-699000	CABLE RUN, RADIO EQUIPMENT	1,025.00	N
005610	02-20-2026	ATMOS ENERGY	002923		199-51-6259.92-999-699000	3034812835	718.28	N
			002923		199-51-6259.92-999-699000	3044603248	2,392.11	N
						Totals for Check 005610	3,110.39	
005611	02-20-2026	BRENT SHELNUTT	002940		199-36-6219.05-999-691000	OFFICIAL - BB VS SIDNEY	100.00	N
005612	02-20-2026	BROWN COUNTY	002924		199-41-6213.00-703-699000	STANDARD COLLECTIONS	733.89	N
005613	02-20-2026	BROWNWOOD JANITORI	002928	318268	199-51-6319.70-999-699000	PAPER TOWELS, TRASH BAGS	2,820.92	N
005614	02-20-2026	COMMERCE BANK	002938		101-35-6341.62-999-699000	BUNS	5.92	N
			002938		101-35-6341.71-999-699000	HOT DOGS	34.79	N
			002938		101-35-6341.72-999-699000	CARROTS	8.19	N
			002938		199-11-6399.89-999-699000	SUPPLIES	127.96	N
			002938		199-12-6399.00-001-699000	LIBRARY SUPPLIES	127.88	N
			002938		199-13-6311.00-999-699000	FUEL - STAFF DEVELOPMENT	51.01	N
			002938		199-23-6399.01-001-699000	STUDENT AWARD MEALS	149.38	N
			002938		199-34-6311.00-999-699000	TIRE REPAIR	21.00	N
			002938		199-34-6399.00-999-699000	ANTIFREEZE, DIESEL TREATMEN	43.46	N
			002938		199-36-6399.53-001-699000	OAP SUPPLIES	990.86	N
			002938		199-36-6411.00-999-691000	MEALS	60.80	N
			002938		199-36-6412.00-999-691000	MEALS	201.32	N
			002938		199-36-6499.01-001-699000	STUDENT ACHIEVEMENT RECOG	486.64	N
			002938		199-51-6319.00-999-699000	VACUUM BELT	18.18	N
			002938		199-52-6299.00-999-699000	SAFETY MTG	117.28	N
						Totals for Check 005614	2,444.67	
005615	02-20-2026	CORBETT SNOE	002943		199-36-6219.05-999-691000	OFFICIAL - BB VS RISING STAR	311.00	N
005616	02-20-2026	DFA DAIRY BRANDS/ GA	002933	641301163	101-35-6341.65-999-699000	MILK & JUICE	413.23	N
005617	02-20-2026	DIGGER'S DIAMOND ELE	002944	0000107	199-51-6249.02-999-699000	TROUBLESHOOT FIRE SYSTEM	150.00	N
005618	02-20-2026	EDUCATION SERVICE C	002939	162 24795	199-41-6419.00-702-699000	BOARD TRAINING IN BANGS	600.00	N
005619	02-20-2026	HERFF JONES LLC	002931	003245878	199-36-6499.01-001-699000	CAP & GOWN	55.19	N
005620	02-20-2026	JALEN HELMS	002930		199-36-6412.00-999-691000	REIMBURSEMENT - TEAM MEALS	128.92	N
005621	02-20-2026	KIRBO'S OFFICE MACHI	002934	555679	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
005622	02-20-2026	LABATT FOOD SERVICE	002936	02161911	101-35-6341.62-999-699000	BREADSTICKS, TORTILLAS	196.86	N
			002936	02161911	101-35-6341.65-999-699000	QUESO, ICE CREAM	247.59	N
			002936	02161911	101-35-6341.71-999-699000	CHICKEN, PIZZA	237.31	N
			002936	02161911	101-35-6341.72-999-699000	LETTUCE, CELERY, BANANAS	205.37	N
			002936	02161911	101-35-6341.74-999-699000	CANNED GOODS	950.49	N
			002936	02161911	101-35-6342.70-999-699000	NAPKINS, TRAYS, CUPS	506.07	N
						Totals for Check 005622	2,343.69	
523	02-20-2026	MARCUS REVADA	002941		199-36-6219.05-999-691000	OFFICIAL - BB VS SIDNEY	100.00	N
005624	02-20-2026	PATE'S HARDWARE, INC	002937	100988595	199-51-6319.01-999-699000	VALVES, PRIMER, PVC	63.95	N

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005625	02-20-2026	TASB INC.	002925	683384	199-41-6499.54-701-699000	2026 MEMBERSHIP	800.00	N
005626	02-20-2026	US FOODS, INC	002932	125518	101-35-6341.00-999-699000	COMMODITIES	167.25	N
005627	02-20-2026	VESTIS GROUP, INC.	002942		199-51-6319.00-999-699000	MATS	200.58	N
005628	02-20-2026	WCTCOG	002929		199-41-6499.54-701-699000	2026 MEMBERSHIP	75.00	N
005629	02-20-2026	WINSTON WATER COOL	002926	S5969413	199-51-6249.00-999-699000	SPRAY NOZZLES	153.34	N
			002935	S5980088	199-51-6319.01-999-699000	HOSE	83.81	N
Totals for Check 005629							237.15	
Total Checks							16,469.83	

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	03-05-2026	ADRIAN GREENFIELD	002953		199-36-6412.00-999-691000	REIMBURSEMENT - COACHES LU	42.27	N
5631	03-05-2026	AUTO CHLOR SERVICES	002954	9149945	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
5632	03-05-2026	BEN E KEITH LOCKBOX	002956	56213928	101-35-6341.71-999-699000	PIZZAS	160.63	N
			002956	56213928	101-35-6341.72-999-699000	CARROTS	46.86	N
			002956	56213928	101-35-6341.74-999-699000	CANNED GOODS	95.16	N
			002955	56213922	199-36-6412.00-999-691000	FOOD	498.98	N
						Totals for Check 005632	801.63	
5633	03-05-2026	BROWNWOOD JANITORI	002957	318375	199-51-6249.00-999-699000	INSPECTION - SUPPRESSION SY	1,127.50	N
5634	03-05-2026	CARDIO PARTNERS INC.	002959	600258225	199-52-6299.00-999-699000	DEFIB BATTERY PACKAGE	471.94	N
5635	03-05-2026	CHIPSTER'S GRILL	002958		199-36-6399.01-999-691000	HOSPITALITY - TRACK MEET	1,200.00	N
5636	03-05-2026	CITY OF BLANKET	002960		199-51-6259.95-999-699000	162	939.33	N
			002960		199-51-6259.95-999-699000	179	814.86	N
			002960		199-51-6259.95-999-699000	180	505.49	N
						Totals for Check 005636	2,259.68	
5637	03-05-2026	COMANCHE CENTRAL A	002961		199-99-6213.00-999-699000	2ND QTR ALLOCATION	2,945.71	N
5638	03-05-2026	COMANCHE SPECIAL SE	002962	MARCH 2026	199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
5639	03-05-2026	CROSS PLAINS ISD	002963		199-36-6499.12-999-691000	JH GIRLS ENTRY FEE	125.00	N
			002963		199-36-6499.12-999-691000	JH BOYS ENTRY FEE	125.00	N
			002963		199-36-6499.12-999-691000	HS BOYS ENTRY FEE	125.00	N
						Totals for Check 005639	375.00	
5640	03-05-2026	DFA DAIRY BRANDS/ GA	002964	641301800	101-35-6341.65-999-699000	MILK & JUICE	298.68	N
			002964	641301483	101-35-6341.65-999-699000	MILK & JUICE	394.57	N
						Totals for Check 005640	693.25	
5641	03-05-2026	DELEON ISD	002965		199-36-6219.05-999-691000	PLAYOFF GAME FEES	243.50	N
5642	03-05-2026	DIRECT ENERGY	002966	26047005878067	199-51-6259.94-999-699000	ELECTRIC SERVICE	496.64	N
5643	03-05-2026	EDUCATION SERVICE C	002967	M 1498	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			002967	M 1498	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
						Totals for Check 005643	2,933.34	
5644	03-05-2026	GHA TECHNOLOGIES, IN	002968	2009957	199-11-6399.89-999-699000	VIDEO CONFERENCING KIT	1,776.88	N
5645	03-05-2026	GLOBAL DATA	002969	1101539	199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
5646	03-05-2026	HOME DEPOT CREDIT S	002983		199-51-6319.01-999-699000	PRESSURE SWITCH	48.50	N
5647	03-05-2026	KIRBO'S OFFICE MACHI	002970	55702	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
5648	03-05-2026	LABATT FOOD SERVICE	002971	02234035	101-35-6341.62-999-699000	BUNS	79.79	N
			002972	03027695	101-35-6341.62-999-699000	CORNBREAD, COOKIES, ROLLS	448.95	N
			002971	02234035	101-35-6341.65-999-699000	YOGURT, DRESSING	116.38	N
			002972	03027695	101-35-6341.65-999-699000	YOGURT	36.10	N
			002971	02234035	101-35-6341.71-999-699000	SAUSAGE, CHICKEN	360.48	N
			002972	03027695	101-35-6341.71-999-699000	BACON, CHICKEN, CHILI	241.55	N
			002973	03027696	101-35-6341.71-999-699000	CHOPPED BBQ	206.00	N
			002971	02234035	101-35-6341.72-999-699000	BANANAS, LETTUCE, TOMATOES	250.59	N

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			002972	03027695	101-35-6341.72-999-699000	APPLES, ORANGES, BANANAS	343.72	N
			002971	02234035	101-35-6341.74-999-699000	CANNED GOODS	640.98	N
			002972	03027695	101-35-6341.74-999-699000	CANNED GOODS	254.21	N
			002971	02234035	101-35-6342.70-999-699000	TRAYS	41.12	N
			002972	03027695	101-35-6342.70-999-699000	CUPS, FORKS, SPOONS	433.12	N
						Totals for Check 005648	3,452.99	
5649	03-05-2026	NAPA AUTO PARTS	002974	907626	199-34-6249.00-999-699000	BATTERY, ANTIFREEZE, BRAKE C	687.49	N
			002974	907626	199-34-6399.00-999-699000	NAC SWITCH	151.98	N
						Totals for Check 005649	839.47	
5650	03-05-2026	P.F. & E OIL COMPANY	002976	222931	199-34-6311.00-999-699000	FUEL	1,631.34	N
			002976	222931	199-34-6311.88-999-623000	FUEL - SP ED	407.83	N
						Totals for Check 005650	2,039.17	
5651	03-05-2026	PATE'S HARDWARE, INC	002975	100994942	199-51-6319.01-999-699000	OIL, CAULK, FLEX SEAL, CORD	103.54	N
			002975	100993100	199-51-6319.01-999-699000	CAP, CAP SLIP	36.02	N
						Totals for Check 005651	139.56	
5652	03-05-2026	ROBERT SIDES	002977	1002	199-36-6399.01-999-691000	STARTER FOR TRACK MEET	400.00	N
5653	03-05-2026	SCHOOL LIFE	002979	200110119	199-23-6399.01-001-699000	READING COUNTS AWARDS	78.03	N
5654	03-05-2026	SOUTHERN COMPUTER	002978	INV00861136	199-11-6399.89-999-699000	CASES FOR CHROMEBOOKS	806.00	N
5655	03-05-2026	TASB RMF	002980	RMF008607	199-11-6145.00-001-611000	CLAIMS LIABILITY	98.00	N
	03-05-2026	TEACHERS PAY TEACH	002982	313336461	211-11-6300.01-001-630000	3RD GRADE MATH BUNDLE	140.00	N
5657	03-05-2026	THE CREEK GOLF COUR	002981	INV0101	199-36-6499.10-999-691000	USE OF GOLF COURSE	400.00	N
Total Checks							31,111.43	

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005658	03-23-2026	ANDY'S PEST TROOPER	003000	151669	199-51-6249.01-999-699000	LAWN TREATMENT	2,519.31	N
005659	03-23-2026	ATMOS ENERGY	002984		199-51-6259.92-999-699000	3044603248	565.98	N
			002984		199-51-6259.92-999-699000	3034812835	214.59	N
Totals for Check 005659							780.57	
005660	03-23-2026	BILL ELLIS TIRE STATIO	002987	956218	199-34-6249.00-999-699000	SERVICE CALL/ NEW TIRE	1,433.00	N
005661	03-23-2026	BROWN COUNTY	002986	FEB 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	1,463.48	N
005662	03-23-2026	BSN SPORTS	002985	933445211	199-36-6399.12-999-691000	TRACK SUPPLIES	237.44	N
005663	03-23-2026	CEV MULTIMEDIA, LLC	002991	INV-17824	199-11-6399.00-001-622000	CURRICULUM	3,486.00	N
005664	03-23-2026	COMANCHE SPECIAL SE	002999		199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.42	N
005665	03-23-2026	COMMERCE BANK	003001		199-11-6223.00-001-638000	PSI EXAMS	350.00	N
			003001		199-11-6399.00-001-611000	SUPPLIES	148.10	N
			003001		199-11-6399.00-001-623000	SUPPLIES	50.47	N
			003001		199-11-6399.00-001-625000	CLASSROOM SUPPLIES	336.87	N
			003001		199-11-6399.89-999-699000	SUPPLIES	546.12	N
			003001		199-11-6499.00-999-699000	SUPPLIES	135.09	N
			003001		199-23-6399.01-001-699000	STUDENT AWARDS	419.86	N
			003001		199-33-6399.00-999-699000	NURSING SUPPLIES	60.30	N
			003001		199-36-6399.01-999-691000	SUPPLIES	533.39	N
			003001		199-36-6399.12-999-691000	SUPPLIES - TRACK	6.78	N
			003001		199-36-6399.53-001-699000	OAP SUPPLIES	355.91	N
			003001		199-36-6412.00-999-691000	MEALS	887.05	N
			003001		199-51-6249.01-999-699000	SPRINKLER PARTS, SUPPLIES	500.91	N
Totals for Check 005665							4,330.85	
005666	03-23-2026	DFA DAIRY BRANDS/ GA	002988	641302381	101-35-6341.65-999-699000	MILK & JUICE	270.14	N
005667	03-23-2026	DELEON ISD	002989		199-36-6219.05-999-691000	PLAYOFF GAME FEES	435.85	N
005668	03-23-2026	GRAYBAR FINANCIAL	002990	19918989	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
005669	03-23-2026	KIRBO'S OFFICE MACHI	002992	557405	199-11-6269.00-001-611000	COPIES	375.25	N
			002998	559215	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
Totals for Check 005669							964.25	
005670	03-23-2026	LABATT FOOD SERVICE	002993	03161338	101-35-6341.65-999-699000	ICE CREAM	216.17	N
			002993	03161338	101-35-6341.71-999-699000	CHICKEN, STEAK FINGERS	499.19	N
			002993	03161338	101-35-6341.72-999-699000	LETTUCE, CELERY, CARROTS	331.41	N
			002993	03161338	101-35-6341.74-999-699000	CANNED GOODS	750.68	N
Totals for Check 005670							1,797.45	
005671	03-23-2026	MOUNTAINEER BOOSTE	002994		199-36-6412.00-999-691000	MEAL DEALS	139.00	N
005672	03-23-2026	RIDDELL/ ALL AMERICA	002995	952505179	199-36-6399.04-999-691000	HELMET RECONDITIONING	978.47	N
005673	03-23-2026	US FOODS, INC	002996	5643297	101-35-6341.00-999-699000	COMMODITIES	207.69	N
74	03-23-2026	VESTIS GROUP, INC.	002997	2870287960	199-51-6319.00-999-699000	MATS	205.91	N

Total Checks 26,613.25

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005675	04-10-2026	AUTO CHLOR SERVICES	003010	9171448	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
005676	04-10-2026	BEN E KEITH LOCKBOX	003011	56506086	199-36-6411.00-999-691000	FOOD	502.06	N
005677	04-10-2026	BILL ELLIS TIRE STATIO	003012	066736	199-34-6249.00-999-699000	SERVICE CALL/ NEW TIRE	1,441.00	N
005678	04-10-2026	BROWN COUNTY	003013	MARCH 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	95.29	N
005679	04-10-2026	CITY OF BLANKET	003014		199-51-6259.95-999-699000	162	930.91	N
			003014		199-51-6259.95-999-699000	179	918.01	N
			003014		199-51-6259.95-999-699000	180	501.40	N
Totals for Check 005679							2,350.32	
005680	04-10-2026	CROSS PLAINS ATHLETI	003015		199-36-6412.00-999-691000	MEAL DEALS	140.00	N
			003015		199-36-6412.00-999-691000	MEAL DEALS	170.00	N
Totals for Check 005680							310.00	
005681	04-10-2026	DFA DAIRY BRANDS/ GA	003016	641303017	101-35-6341.65-999-699000	MILK & JUICE	275.46	N
			003016	641303324	101-35-6341.65-999-699000	MILK & JUICE	252.69	N
			003016	641302703	101-35-6341.65-999-699000	MILK & JUICE	265.10	N
Totals for Check 005681							793.25	
005682	04-10-2026	EDUCATION SERVICE C	003017	M 1524	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			003017	M 1524	199-53-6239.00-999-699000	PAYROLL SVCS	1,466.67	N
			003017	QC 1577	211-11-6239.00-001-630000	ESSA GRANT SUPPORT	1,156.00	N
			003017	QC 1577	211-11-6239.01-001-630000	SFI - LASO	25,000.00	N
			003017	QC 1577	211-11-6239.02-001-630000	SFI - LASO	25,000.00	N
Totals for Check 005682							54,089.34	
005683	04-10-2026	GLOBAL DATA	003018	1101637	199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005684	04-10-2026	HAMILTON SUPPLY CO.	003019	512862	199-51-6249.00-999-699000	LAWNMOWER PARTS	265.73	N
005685	04-10-2026	JAELYN DOWNEY	003020		199-36-6219.05-999-691000	OFFICIAL - BB VS GUSTINE	180.00	N
005686	04-10-2026	KIRBO'S OFFICE MACHI	003021	560436	199-11-6269.00-001-611000	OVERAGE ON COPIES	323.19	N
005687	04-10-2026	LABATT FOOD SERVICE	003033	03301313	101-35-6341.00-999-699000	FOOD	73.41	N
			003033	03301313	101-35-6341.62-999-699000	ROLLS	53.20	N
			003033	04069282	101-35-6341.62-999-699000	BROWNIES	110.66	N
			003033	03230015	101-35-6341.62-999-699000	TORTILLAS, BUNS	161.18	N
			003033	03301313	101-35-6341.65-999-699000	YOGURT, CHEESE	77.52	N
			003033	04069282	101-35-6341.65-999-699000	ICE CREAM, DRESSING	209.83	N
			003033	03230015	101-35-6341.65-999-699000	YOGURT, DRESSING	156.52	N
			003033	03301313	101-35-6341.71-999-699000	CHICKEN, SAUSAGE	394.83	N
			003033	04069282	101-35-6341.71-999-699000	SAUSAGE, CHILI	515.04	N
			003033	03230015	101-35-6341.71-999-699000	SALISBURY STEAK, HOT DOGS, B	527.87	N
			003033	03301313	101-35-6341.72-999-699000	GRAPES, TOMATOES, BANANAS	236.81	N
			003033	04069282	101-35-6341.72-999-699000	CUCUMBERS, TOMATOES	190.66	N
			003033	03230015	101-35-6341.72-999-699000	LETTUCE, TOMATOES, CUCUMBE	175.36	N
			003033	03301313	101-35-6341.74-999-699000	CANNED GOODS	309.14	N
			003033	04069282	101-35-6341.74-999-699000	CANNED GOODS	219.51	N
			003033	03230015	101-35-6341.74-999-699000	CANNED GOODS	492.97	N
			003033	03301313	101-35-6342.70-999-699000	TRAYS AND LINERS	118.74	N

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			003033	04069282	101-35-6342.70-999-699000	GLOVES	23.37	N
			003033	03301313	101-35-6342.70-999-699000	NAPKINS, TRAYS, CONTAINERS	410.57	N
						Totals for Check 005687	4,457.19	
005688	04-10-2026	RECORDS CONSULTAN	003022	55424	199-41-6499.54-701-699000	RECORDS MANAGEMENT	1,330.00	N
005689	04-10-2026	RISING STAR FCCLA	003024		199-36-6412.00-999-699000	UIL MEALS	156.25	N
005690	04-10-2026	RISING STAR ISD	003023		199-36-6499.10-999-691000	GOLF ENTRY FEE	215.00	N
005691	04-10-2026	SANTA ANNA ISD	003025		199-36-6499.12-999-691000	TRACK MEET ENTRY FEE	325.00	N
005692	04-10-2026	SCHOLASTIC BOOK FAI	003026	W6081543BF	199-12-6329.01-001-699000	BOOK FAIR	1,100.13	N
005693	04-10-2026	SOUTHERN COMPUTER	003027	INV00864732	199-11-6399.89-999-699000	WALL MOUNT	58.00	N
005694	04-10-2026	TASB INC.	003028	604491	199-41-6211.00-701-699000	LEGAL ASSISTANCE FUND 2026	200.00	N
005695	04-10-2026	TASB RMF	003029	RMF008482	199-41-6143.00-701-699000	AUDIT ADJUSTMENT	196.00	N
			003029	RMF009340	199-41-6143.01-701-699000	CLAIMS LIABILITY	101.97	N
			003032	RMF009195	199-41-6143.01-701-699000	CLAIMS LIABILITY	1,041.34	N
						Totals for Check 005695	1,339.31	
005696	04-10-2026	THE CREEK GOLF COUR	003030	INV0104	199-36-6399.01-999-691000	GOLF COURSE FEE - 3/23	1,250.00	N
005697	04-10-2026	TOMMY D LANCASTER	003031	2025-125	199-36-6399.10-999-691000	RIBBONS AND MEDALS - GOLF	177.20	N
			003031	2025-126	199-36-6399.12-999-691000	RIBBONS FOR TRACK MEET	514.00	N
						Totals for Check 005697	691.20	
						Total Checks	71,872.21	

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		EDUCATION SERVICE C	003042	110391	199-23-6411.00-001-699000	REGISTRATION FEE	330.00	N
		EDUCATION SERVICE C	003042	110391	199-23-6411.00-001-699000	REVERSAL	-330.00	N
					Totals for Vendor 14577		.00	
005698	04-22-2026	AIRGAS USA LLC	003034	5524002728	199-11-6399.44-001-622000	CYLINDER LEASE RENEWAL	380.00	N
005699	04-22-2026	ANDY'S PEST TROOPER	003035	155388	199-51-6249.01-999-699000	LAWN SERVICE	2,519.31	N
			003035	155388	199-51-6299.00-999-699000	PEST CONTROL	125.00	N
			003035	155410	199-51-6299.00-999-699000	BI YEARLY FIRE ANT TREATMEN	600.00	N
					Totals for Check 005699		3,244.31	
005700	04-22-2026	APSCO, INC.	003036	S1558450.001	199-51-6249.00-999-699000	GREENHOUSE REPAIR	264.88	N
005701	04-22-2026	ATMOS ENERGY	003037		199-51-6259.92-999-699000	3044603248	375.10	N
			003037		199-51-6259.92-999-699000	3034812835	150.50	N
					Totals for Check 005701		525.60	
005702	04-22-2026	BEN E KEITH LOCKBOX	003038	56550586	199-36-6411.00-999-691000	FOOD	35.55	N
005703	04-22-2026	BROWNWOOD JANITORI	003039	319465	199-51-6319.64-999-699000	BOWL DISINFECTANT	205.44	N
005704	04-22-2026	COMMERCE BANK	003057		101-35-6342.70-999-699000	PAPER	40.77	N
			003057		199-11-6399.00-001-622000	MEAL	57.54	N
			003057		199-11-6399.00-001-623000	PRINTER/ SUPPLIES	714.36	N
			003057		199-11-6399.00-001-625000	SUPPLIES	152.96	N
			003057		199-11-6639.00-001-622000	SUPPLIES	387.72	N
			003057		199-12-6399.00-001-699000	BOOK FAIR	78.88	N
			003057		199-23-6399.00-001-699000	BOOK	18.99	N
			003057		199-23-6399.01-001-699000	PERFECT ATTENDANCE	306.91	N
			003057		199-23-6411.00-001-699000	CONF REGIS	330.00	N
			003057		199-31-6339.00-001-699000	TESTING SUPPLIES	552.95	N
			003057		199-34-6249.00-999-699000	VEHICLE MAINTENANCE	30.00	N
			003057		199-36-6311.00-999-699000	FUEL	90.60	N
			003057		199-36-6399.00-999-691000	FIELD DAY RIBBONS	165.98	N
			003057		199-36-6399.01-999-691000	SUPPLIES	878.17	N
			003057		199-36-6399.12-999-691000	SUPPLIES	17.46	N
			003057		199-36-6399.17-999-691000	BOOKS	42.68	N
			003057		199-36-6412.00-999-691000	MEALS	300.78	N
			003057		199-36-6499.01-001-699000	TASSELS	13.99	N
			003057		199-36-6499.10-999-691000	REGIONAL GOLF	1,017.37	N
			003057		199-36-6499.11-999-691000	MEALS	71.71	N
			003057		199-41-6411.00-701-699000	SUPPLIES FOR MEETING	60.68	N
			003057		199-41-6419.00-702-699000	SUPPLIES	47.62	N
			003057		199-41-6499.00-750-699000	HOTEL - N. PARET	548.77	N
			003057		199-41-6499.03-701-699000	SUPPLIES	779.61	N
			003057		199-51-6249.00-999-699000	SUPPLIES	928.70	N
			003057		199-51-6319.01-999-699000	SUPPLIES	250.46	N
					Totals for Check 005704		7,885.66	

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005705	04-22-2026	CULLIGAN ULTRAPURE I	003040	56173783-	199-51-6249.00-999-699000	WATER SOFTENER REPAIR	238.75	N
005706	04-22-2026	DFA DAIRY BRANDS/ GA	003041	641303636	101-35-6341.65-999-699000	MILK & JUICE	213.22	N
005707	04-22-2026	DIRECT ENERGY	003056	26105005924424	199-51-6259.94-999-699000	ELECTRIC SERVICE	843.17	N
005708	04-22-2026	EDUCATION SERVICE C	003043	162 24874	199-41-6219.00-701-699000	SUPERINTENDENT SEARCH	4,823.40	N
005709	04-22-2026	GRAYBAR FINANCIAL	003044	20067255	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
005710	04-22-2026	HEARD BROS. AUTOMO	003045	678328	199-34-6311.00-999-699000	DOT INSPECTION	40.00	N
005711	04-22-2026	KIRBO'S OFFICE MACHI	003046	562512	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
005712	04-22-2026	LABATT FOOD SERVICE	003047	04132219	101-35-6341.00-999-699000	BREAKFAST BAGELS	79.20	N
			003047	04132219	101-35-6341.62-999-699000	BROWNIES, FRENCH TOAST STIC	163.39	N
			003047	04132219	101-35-6341.65-999-699000	ICE CREAM	141.70	N
			003047	04132219	101-35-6341.71-999-699000	MEAT	479.52	N
			003047	04132219	101-35-6341.72-999-699000	CELERY, ORANGES, BANANAS	482.52	N
			003047	04132219	101-35-6341.74-999-699000	CANNED GOODS	469.92	N
			003047	04132219	101-35-6342.70-999-699000	TRAYS	66.70	N
Totals for Check 005712							1,882.95	
005713	04-22-2026	P.F. & E OIL COMPANY	003050	223060	199-34-6311.00-999-699000	FUEL	1,857.80	N
			003050	223060	199-34-6311.88-999-623000	FUEL - SP ED	464.45	N
Totals for Check 005713							2,322.25	
14	04-22-2026	PATE'S HARDWARE, INC	003049	101026389	199-51-6249.00-999-699000	SUPPLIES FOR DRYER	44.79	N
005715	04-22-2026	PIRATE BOOSTER CLUB	003048	2026-1	199-36-6412.00-999-691000	TRACK MEET MEAL DEALS	126.50	N
			003048	2026-21	199-36-6412.00-999-691000	TRACK MEET MEAL DEALS	284.00	N
Totals for Check 005715							410.50	
005716	04-22-2026	RECORDS CONSULTAN	003051	55550	199-41-6499.54-701-699000	RECORD PROCESSING	231.00	N
005717	04-22-2026	SOUTHERN COMPUTER	003052	INV00866372	199-11-6399.89-999-699000	GOOGLE CHROME LICENSE	900.00	N
005718	04-22-2026	TEXAS DEPARTMENT O	003053	CRS-	199-41-6499.01-701-699000	RECORD RETRIEVAL, NAME SEA	5.00	N
005719	04-22-2026	USI EDUCATION & GOVE	003054	0401199201013	199-11-6399.00-001-611000	LAMINATING FILM	139.45	N
005720	04-22-2026	VESTIS GROUP, INC.	003055	320000851	199-51-6319.00-999-699000	MATS	205.91	N
Total Checks							26,481.25	

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005721	05-07-2026	A-1 LOCKSMITH SHOP	003073	058877	199-51-6319.04-999-699000	KEYS	22.00	N
005722	05-07-2026	ADRIAN GREENFIELD	003074		199-36-6412.00-999-691000	REIMBURSEMENT - TEAM MEALS	155.26	N
005723	05-07-2026	AUTO CHLOR SERVICES	003075	9200398	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	334.95	N
005724	05-07-2026	BEN E KEITH LOCKBOX	003076	56722805	199-36-6411.00-999-691000	FOOD	527.80	N
005725	05-07-2026	BSN SPORTS	003077	934011430	199-41-6499.00-750-699000	SHIRTS	190.79	N
005726	05-07-2026	CITY OF BLANKET	003078		199-51-6259.95-999-699000	162	1,074.05	N
			003078		199-51-6259.95-999-699000	179	1,059.04	N
			003078		199-51-6259.95-999-699000	180	580.09	N
Totals for Check 005726							2,713.18	
005727	05-07-2026	COMANCHE SPECIAL SE	003079		199-93-6492.00-999-623000	SPEC ED PAYMENT	6,313.40	N
005728	05-07-2026	COMMERCE BANK	003093		199-11-6399.00-001-611000	SUPPLIES	28.40	N
			003093		199-11-6399.00-001-621000	SUPPLIES	180.53	N
			003093		199-11-6399.00-001-623000	SUPPLIES - LIFE SKILLS ROOM	115.11	N
			003093		199-11-6399.00-001-625000	SUPPLIES	18.99	N
			003093		199-11-6399.03-001-611000	STAMPS	312.00	N
			003093		199-11-6399.89-999-699000	MONITORS & SUPPLIES	4,800.35	N
			003093		199-11-6639.00-001-622000	FREEZER	2,216.00	N
			003093		199-34-6311.00-999-699000	REGISTRATION	24.00	N
			003093		199-36-6311.00-999-699000	FUEL	75.95	N
			003093		199-36-6399.17-999-691000	BOOKS	166.47	N
			003093		199-36-6412.00-999-691000	MEALS	225.80	N
			003093		199-36-6412.00-999-699000	UIL FEES	783.70	N
			003093		199-36-6499.01-001-699000	GRAD SUPPLIES	168.68	N
			003093		199-36-6499.12-999-691000	FEES - TRACK	1,935.32	N
			003093		199-41-6399.03-701-699000	ENVELOPES	1,451.05	N
			003093		199-41-6499.00-750-699000	SAM RENEWAL	398.40	N
			003093		199-41-6499.03-701-699000	SUPPLIES	617.75	N
			003093		199-51-6319.02-999-699000	SUPPLIES	267.34	N
Totals for Check 005728							13,785.84	
005729	05-07-2026	DARTDRONES LLC	003080	25061165	199-11-6223.00-001-638000	CURRICULUM	1,500.00	N
005730	05-07-2026	DFA DAIRY BRANDS/ GA	003081	641303934	101-35-6341.65-999-699000	MILK & JUICE	295.11	N
			003081	641304240	101-35-6341.65-999-699000	MILK & JUICE	222.53	N
Totals for Check 005730							517.64	
005731	05-07-2026	GLOBAL DATA	003082	1101738	199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005732	05-07-2026	KIRBO'S OFFICE MACHI	003083	564304	199-11-6269.00-001-611000	CONTRACT BASE RATE CHARGE	45.00	N
			003083	563534	199-11-6269.00-001-611000	CONTRACT OVERAGE	356.31	N
Totals for Check 005732							401.31	
005733	05-07-2026	LABATT FOOD SERVICE	003084	04201948	101-35-6341.00-999-699000	DRESSING, TATOR TOTS	141.04	N
			003084	04275478	101-35-6341.00-999-699000	FOOD	95.19	N
			003084	04201948	101-35-6341.62-999-699000	BUNS, WAFFLES	142.82	N
			003084	04275478	101-35-6341.62-999-699000	ROLLS, BUNS	127.90	N
			003084	04201948	101-35-6341.65-999-699000	SHERBET	39.13	N

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			003084	04275478	101-35-6341.65-999-699000	YOGURT, CHEESE	121.03	N
			003084	04201948	101-35-6341.71-999-699000	HOT DOGS, CHICKEN PATTIES	351.16	N
			003084	04275478	101-35-6341.71-999-699000	CHICKEN, SAUSAGE	542.29	N
			003084	04201948	101-35-6341.72-999-699000	CUCUMBERS, TOMATOES	84.42	N
			003084	04275478	101-35-6341.72-999-699000	CARROTS, BROCCOLI	252.56	N
			003084	04201948	101-35-6341.74-999-699000	CANNED GOODS	195.26	N
			003084	04275478	101-35-6341.74-999-699000	CANNED GOODS	68.15	N
			003084	04275478	101-35-6342.00-999-699000	ZIPLOC BAGS	30.84	N
			003084	04201948	101-35-6342.70-999-699000	CUPS	63.45	N
			003084	04201948	101-35-6342.70-999-699000	LINERS	55.49	N
						Totals for Check 005733	2,310.73	
005734	05-07-2026	MATH MEDIC	003086	A126J4CY-0002	199-11-6399.00-001-630000	CORE ASSESSMENT PLATFORM	395.00	N
005735	05-07-2026	MEALTIME/ HARRIS SC	003087	MTMN00004424	101-35-6499.00-999-699000	SUBSCRIPTION RENEWAL	679.00	N
005736	05-07-2026	MILLSAP ISD	003085		199-36-6499.12-999-691000	TRACK MEET ENTRY FEE	60.00	N
005737	05-07-2026	NASSP	003088	9002140080	199-36-6499.00-001-699000	NHS AFFILIATION	385.00	N
005738	05-07-2026	PATE'S HARDWARE, INC	003090	101039276	199-51-6319.01-999-699000	DUAL CONNECTOR	9.59	N
			003090	101043844	199-51-6319.01-999-699000	WASHERS, TRUSS NAILS	57.12	N
						Totals for Check 005738	66.71	
005739	05-07-2026	PRIDDY ISD	003089		199-36-6499.12-999-691000	TRACK ENTRY FEES	825.00	N
005740	05-07-2026	SOUTHERN COMPUTER	003091	INV00867080	199-11-6399.89-999-699000	PRO MAX PORT SWITCH	1,561.22	N
005741	05-07-2026	TASA	003092	000192054	199-41-6499.00-750-699000	ANNUAL MEMBERSHIP	500.00	N
						Total Checks	33,309.83	

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	05-21-2026	ATMOS ENERGY	003108		199-51-6259.92-999-699000	3034812835	124.54	N
			003108		199-51-6259.92-999-699000	3044603248	183.32	N
						Totals for Check 005742	307.86	
5743	05-21-2026	BROWN COUNTY	003109	APRIL 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	18.56	N
			003109	2026 3RD QTR	199-99-6213.00-999-699000	BUDGET PAYMENT	6,191.18	N
						Totals for Check 005743	6,209.74	
5744	05-21-2026	BROWNWOOD JANITORI	003110	320239	199-51-6249.00-999-699000	FIRE EXTINGUISHERS - MAINT	403.58	N
5745	05-21-2026	COLLEGE BOARD	003112	N2612627141	199-11-6223.00-001-638000	SAT SCHOOL DAY SPRING-11TH	82.00	N
5746	05-21-2026	COMMERCE BANK	003127		101-35-6342.00-999-699000	KITCHEN SUPPLIES	29.88	N
			003127		199-11-6399.00-001-623000	SUPPLIES	54.66	N
			003127		199-11-6399.89-999-699000	SUPPLIES	117.47	N
			003127		199-34-6311.00-999-699000	FUEL	167.52	N
			003127		199-36-6411.00-999-691000	MEMBERSHIP DUES	373.75	N
			003127		199-36-6412.00-999-691000	MEALS	488.65	N
			003127		199-36-6499.12-999-691000	FEES - TRACK	806.56	N
			003127		199-41-6499.03-701-699000	MEALS	331.74	N
			003127		199-51-6319.04-999-699000	SUPPLIES	103.30	N
						Totals for Check 005746	2,473.53	
5747	05-21-2026	COOK AIR AND HEAT	003111	2138	199-51-6249.00-999-699000	SPRING TUNE UP ON 2 SYSTEMS	770.00	N
	05-21-2026	DFA DAIRY BRANDS/ GA	003113	641305164	101-35-6341.65-999-699000	MILK & JUICE	67.17	N
			003113	641304861	101-35-6341.65-999-699000	MILK & JUICE	115.80	N
			003113	641304555	101-35-6341.65-999-699000	MILK & JUICE	328.42	N
						Totals for Check 005748	511.39	
5749	05-21-2026	GHA TECHNOLOGIES, IN	003114	2028494	199-11-6399.89-999-699000	MICROSOFT 365	1,768.00	N
5750	05-21-2026	GRAYBAR FINANCIAL	003115	20233557	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
5751	05-21-2026	HAYDEN RODGERS	003117		199-11-6299.00-001-611000	CPR TRAINING - SENIOR CLASS	325.00	N
5752	05-21-2026	HOHERTZ PUMPING	003118	12463	199-51-6249.01-999-699000	KITCHEN - GREASE TRAP	1,000.00	N
5753	05-21-2026	HOME DEPOT CREDIT S	003116		199-51-6249.01-999-699000	SUPPLIES	80.82	N
			003116		199-51-6319.02-999-699000	MULCH	679.00	N
						Totals for Check 005753	759.82	
5754	05-21-2026	KAPCO	003119	1512050	199-12-6399.00-001-699000	BOOK COVERS	250.50	N
5755	05-21-2026	KIRBO'S OFFICE MACHI	003120	565644	199-11-6269.00-001-611000	LEASE PAYMENT	589.00	N
5756	05-21-2026	LABATT FOOD SERVICE	003126	05046259	101-35-6341.00-999-699000	FOOD	20.07	N
			003126	05116215	101-35-6341.62-999-699000	TOAST	40.21	N
			003126	05046259	101-35-6341.62-999-699000	BUNS, COOKIES	167.82	N
			003126	05046259	101-35-6341.71-999-699000	CHICKEN, BEEF PATTIES	391.88	N
			003126	05116215	101-35-6341.72-999-699000	LETTUCE, CELERY	82.18	N
			003126	05046259	101-35-6341.72-999-699000	APPLES, LETTUCE, TOMATOES	458.84	N
			003126	05116215	101-35-6341.74-999-699000	TEA	26.43	N
			003126	05046259	101-35-6341.74-999-699000	CANNED GOODS	353.37	N
			003126	05116215	101-35-6342.70-999-699000	TRAYS, NAPKINS, FORKS. SPOO	355.58	N

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			003126	05046259	101-35-6342.70-999-699000	TRAYS	127.46	N
						Totals for Check 005756	2,023.84	
5757	05-21-2026	MAY ISD	003121		199-36-6412.00-999-691000	MEALS - TRACK MEETS	194.00	N
5758	05-21-2026	P.F. & E OIL COMPANY	003122	223224	199-34-6311.00-999-699000	FUEL	2,371.11	N
			003122	223224	199-34-6311.88-999-623000	FUEL	592.78	N
						Totals for Check 005758	2,963.89	
5759	05-21-2026	RECORDS CONSULTAN	003123	55701	199-41-6499.54-701-699000	RECORDS MANAGEMENT	570.00	N
5760	05-21-2026	TASB RMF	003124	RMF009545	199-41-6299.00-701-699000	CLAIMS LIABILITY	125.00	N
5761	05-21-2026	VESTIS GROUP, INC.	003125	2870298646	199-51-6319.00-999-699000	MATS	205.91	N
						Total Checks	22,583.48	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
	06-08-2026	BROWNWOOD JANITORI	003160	320446	199-51-6319.00-999-699000	SUPPLIES	819.72	N
5763	06-08-2026	CDW GOVERNMENT	003146	AJ34A4J	199-11-6399.89-999-699000	LVO TB 16 G9	1,148.15	N
5764	06-08-2026	CITY OF BLANKET	003157		199-51-6259.95-999-699000	162	718.30	N
			003157		199-51-6259.95-999-699000	179	958.00	N
			003157		199-51-6259.95-999-699000	180	532.39	N
Totals for Check 005764							2,208.69	
5765	06-08-2026	COMANCHE CENTRAL A	003147		199-99-6213.00-999-699000	2026 3RD QTR ENTITY ALLOCATI	2,945.71	N
5766	06-08-2026	DIRECT ENERGY	003148	26138005946486	199-51-6259.94-999-699000	ELECTRIC SERVICE	3,428.44	N
5767	06-08-2026	EDUCATION SERVICE C	003159	162 24946	199-11-6399.00-001-622000	TECH SUPPORT	4,053.75	N
			003159	M 1550	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			003159	M 1550	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
			003159	M 1576	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			003159	M 1576	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
			003159	QC 1625	211-11-6239.00-001-630000	ESSA GRANT SUPPORT	1,156.00	N
			003159	QC 1625	211-11-6239.01-001-630000	SFI - LASO	25,000.00	N
			003159	QC 1625	211-11-6239.02-001-630000	SFI - LASO	25,000.00	N
Totals for Check 005767							61,076.43	
5768	06-08-2026	GLOBAL DATA	003149	1101845	199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
5769	06-08-2026	GLOBAL INDUSTRIAL	003150	124450514	199-51-6319.00-999-699000	FLOOR MACHINE	1,909.42	N
5770	06-08-2026	HALL PASS	003162	HP2023-3986	199-52-6299.00-999-699000	ANNUAL SOFTWARE RENEWAL	459.00	N
5771	06-08-2026	HEART OF TEXAS MECH	003151	19188	199-51-6249.02-999-699000	REPLACE WATER FOUNTAIN	1,316.44	N
5772	06-08-2026	KIRBO'S OFFICE MACHI	003152	566791	199-11-6269.00-001-611000	OVERAGE ON COPIES	349.65	N
5773	06-08-2026	PATE'S HARDWARE, INC	003161		199-51-6319.00-999-699000	SUPPLIES	85.29	N
5774	06-08-2026	QUILL LLC	003153	48920692	199-23-6399.00-001-699000	MANILLA ENVELOPES	81.24	N
			003153	48933408	199-41-6399.00-701-699000	SUPPLIES	330.96	N
			003153	48933408	199-51-6319.70-999-699000	PAPER TOWELS/ TISSUES	75.93	N
Totals for Check 005774							488.13	
5775	06-08-2026	RECORDS CONSULTAN	003155	55766	199-41-6499.54-701-699000	RENEWAL	300.00	N
5776	06-08-2026	RIDDELL/ ALL AMERICA	003154	952544394	199-36-6399.04-999-691000	REFURBISH HELMETS	1,927.42	N
5777	06-08-2026	SCHULTZ STEAMWAY	003156	665922	199-51-6249.02-999-699000	CARPET CLEANING	3,237.50	N
5778	06-08-2026	TASB RMF	003158	RMF009845	199-41-6143.01-701-699000	CLAIMS LIABILITY	296.98	N
Total Checks							82,061.97	

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		CEV MULTIMEDIA, LLC	003184	INV-20083	211-11-6300.01-001-630000	PRE/POST TEST CERTIFICATION	337.50	N
			003184	INV-20083	211-11-6300.01-001-630000	REVERSAL	-337.50	N
						Totals for Vendor 14619	.00	
005779	06-23-2026	3RD EYE SURVEILLANC	003183	19404	199-52-6299.00-999-699000	SURVEILLANCE CAMERA ISSUE	1,184.37	N
005780	06-23-2026	95 PERCENT GROUP LL	003185	INV186369	211-11-6300.01-001-630000	PHONICS	757.00	N
005781	06-23-2026	ATMOS ENERGY	003167		199-51-6259.92-999-699000	3044603248	150.99	N
			003167		199-51-6259.92-999-699000	3034812835	99.14	N
						Totals for Check 005781	250.13	
005782	06-23-2026	BROWN COUNTY	003168	MAY 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	57.71	N
005783	06-23-2026	BROWNWOOD JANITORI	003169	320909	199-51-6249.00-999-699000	FIRE EXTINGUISHERS - MAINT	35.00	N
005784	06-23-2026	CEV MULTIMEDIA, LLC	003186	INV-20083	211-11-6399.02-001-630000	PRE/POST TEST CERTIFICATION	337.50	N
005785	06-23-2026	CHIPSTER'S GRILL	003170	0625	199-41-6419.00-702-699000	LUNCH	525.00	N
005786	06-23-2026	COMMERCE BANK	003182		199-11-6399.00-001-611000	SUPPLIES	368.00	N
			003182		199-11-6399.89-999-699000	TECH SUPPLIES	1,861.89	N
			003182		199-11-6639.00-001-622000	CABINET	149.59	N
			003182		199-13-6311.00-999-699000	FUEL	57.04	N
			003182		199-23-6399.00-001-699000	SUPPLIES	92.18	N
			003182		199-23-6411.00-001-699000	MEALS	117.60	N
			003057		199-23-6411.00-001-699000	CANCELLED WORKSHOP	-330.00	N
			003182		199-31-6411.00-999-699000	HOTELS	644.70	N
			003182		199-34-6311.00-999-699000	VEHICLE MAINT	20.00	N
			003182		199-36-6411.00-999-691000	MEALS	360.30	N
			003182		199-36-6411.00-999-691000	CONF REGIS	254.00	N
			003182		199-36-6499.01-001-699000	AWARDS	944.58	N
			003182		199-41-6399.00-701-699000	SUPPLIES	129.91	N
			003182		199-41-6411.00-701-699000	SUPPLIES	327.38	N
			003182		199-51-6249.00-999-699000	SUPPLIES	39.99	N
			003182		199-51-6319.01-999-699000	MAINT SUPPLIES	794.90	N
			003182		199-52-6299.00-999-699000	SUPPLIES	471.94	N
						Totals for Check 005786	6,304.00	
005787	06-23-2026	COOK AIR AND HEAT	003171	2218	199-51-6249.00-999-699000	KITCHEN - WALK IN COOLER	1,303.75	N
005788	06-23-2026	EDMENTUM, INC.	003188	INV32666971	211-11-6300.01-001-630000	EXACT PATH	2,359.94	N
			003188	INV32666971	211-11-6399.02-001-630000	EXACT PATH	2,359.94	N
						Totals for Check 005788	4,719.88	
005789	06-23-2026	EDUPHORIA! INC.	003187	INV-10809	211-11-6300.01-001-630000	SUBSCRIPTION RENEWAL	2,620.00	N
			003187	INV-10809	211-11-6399.02-001-630000	SUBSCRIPTION RENEWAL	2,620.00	N
						Totals for Check 005789	5,240.00	
005790	06-23-2026	FARMERS & MERCHANT	003189		199-51-6619.00-999-699000	LAND PURCHASE	5,000.00	N
005791	06-23-2026	GRAYBAR FINANCIAL	003172	20390636	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N

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005792	06-23-2026	HOME DEPOT CREDIT S	003173		199-51-6319.01-999-699000	SUPPLIES	627.39	N
005793	06-23-2026	IXL LEARNING, INC.	003191		211-11-6300.01-001-630000	SITE LICENSE	1,703.75	N
			003191		211-11-6399.02-001-630000	SITE LICENSE	1,703.75	N
						Totals for Check 005793	3,407.50	
005794	06-23-2026	KIRBO'S OFFICE MACHI	003174	568596	199-11-6269.00-001-611000	LEASE PAYMENT	589.00	N
005795	06-23-2026	KYLE KENSING	003190		199-51-6619.00-999-699000	LAND PURCHASE	10,000.00	N
005796	06-23-2026	QUILL LLC	003175	49129643	199-11-6399.00-001-611000	WHITE BOARDS	1,199.94	N
005797	06-23-2026	RENAISSANCE	003192		211-11-6300.01-001-630000	ACCELERATED READER PROGR	849.00	N
			003192		211-11-6399.02-001-630000	ALL PRODUCT PLATFORM	750.00	N
						Totals for Check 005797	1,599.00	
005798	06-23-2026	SAM BOYD	003177		199-34-6219.00-999-699000	REIMB - BUS DRIVER PHYSICAL	63.00	N
			003177		199-34-6399.00-999-699000	REIMB - CDL	36.00	N
						Totals for Check 005798	99.00	
005799	06-23-2026	SOCIAL STUDIES SCHO	003176		199-36-6399.17-999-691000	UIL SUPPLIES - DESK ATLAS	368.80	N
005800	06-23-2026	TASB INC.	003178	689998	199-41-6299.00-701-699000	LOCAL POLICY UPDATE 127	1,045.00	N
005801	06-23-2026	TMHP	003179		199-41-6499.54-701-699000	REIMBURSEMENT	713.04	N
005802	06-23-2026	US FOODS, INC	003180	5191022	101-35-6341.00-999-699000	COMMODITIES	70.76	N
005803	06-23-2026	USI EDUCATION & GOVE	003181	0401403201015	199-11-6399.00-001-611000	LAMINATING FILM	398.97	N
						Total Checks	46,883.16	

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	06-30-2026	CHIPSTER'S GRILL	003203		199-34-6219.91-999-699000	CDL TRAINING LUNCH	125.00	N
5805	06-30-2026	CITY OF BLANKET	003206		199-51-6259.95-999-699000	162	401.85	N
			003206		199-51-6259.95-999-699000	179	998.00	N
			003206		199-51-6259.95-999-699000	180	415.11	N
Totals for Check 005805							1,814.96	
5806	06-30-2026	DIRECT ENERGY	003200		199-51-6259.94-999-699000	ELECTRIC SERVICE	3,967.53	N
5807	06-30-2026	EDUCATION SERVICE C	003205	162 25017	199-13-6499.00-999-699000	SPED LEADERSHIP CONF.	50.00	N
			003205	M 1602	199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.67	N
			003205	M 1602	199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.67	N
Totals for Check 005807							2,983.34	
5808	06-30-2026	NWEA - HMH EDUCATIO	003202	862722	211-11-6300.01-001-630000	MAP TESTING PROGRAM	1,710.00	N
			003202	862722	211-11-6399.02-001-630000	MAP TESTING PROGRAM	1,710.00	N
Totals for Check 005808							3,420.00	
5809	06-30-2026	R - B INSTRUMENTS	003207	25010	199-33-6399.00-999-699000	AUDIOMETER CALIBRATION	56.00	N
5810	06-30-2026	ROGER SMITH	003201		199-34-6219.91-999-699000	CDL TESTING-BOYD, BARROW, S	450.00	N
			003201		199-34-6219.91-999-699000	CDL TESTING-GOTCHER	150.00	N
Totals for Check 005810							600.00	
5811	06-30-2026	SAM BOYD	003208		199-41-6499.01-701-699000	REIMBURSE - FINGERPRINTING	47.99	N
5812	06-30-2026	TEXAS DEPARTMENT O	003199	CRS-202605-	199-41-6499.01-701-699000	CCH NAME SEARCH	3.00	N
5813	06-30-2026	WILLIE'S T'S	003204	129361	199-41-6499.03-701-699000	SUPPLIES	2,160.00	N
Total Checks							15,177.82	

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005814	07-15-2026	3RD EYE SURVEILLANC	003209	19523	199-11-6399.89-999-699000	MULTI-MONITOR USB RECORDIN	796.26	N
005815	07-15-2026	BRETT HELMUTH	003210	637	199-34-6249.00-999-699000	VEHICLE MAINTENANCE	3,285.77	N
			003210	637	199-34-6249.88-999-623000	VEHICLE MAINTENANCE	821.44	N
					Totals for Check 005815		4,107.21	
005816	07-15-2026	AIRGAS USA LLC	003211	9173429876	199-11-6399.44-001-622000	JACKSTANDS	574.07	N
			003211	9173354491	199-11-6399.44-001-622000	SAFETY GLASSES, WELD WIRE	539.55	N
			003211	9173354445	199-11-6399.44-001-622000	SUPPLIES	161.20	N
					Totals for Check 005816		1,274.82	
005817	07-15-2026	BLANKET HS CHEERLEA	003230		199-36-6399.14-999-699000	DISTRICT CONTRIBUTION	2,000.00	N
005818	07-15-2026	BLANKET ISD JH CHEER	003229		199-36-6399.14-999-699000	DISTRICT CONTRIBUTION	900.00	N
005819	07-15-2026	BROADWAY NATIONAL	003212	1842650000	599-71-6511.00-999-699000	BOND PRINCIPAL PAYMENT	80,000.00	N
			003212	1842650000	599-71-6521.00-999-699000	BOND INTEREST PAYMENT	2,367.50	N
					Totals for Check 005819		82,367.50	
005820	07-15-2026	BROWN COUNTY	003214	JUNE 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	58.75	N
005821	07-15-2026	BROWNWOOD JANITORI	003213	320909	199-51-6319.00-999-699000	INSPECTION	35.00	N
005822	07-15-2026	DIGGER'S DIAMOND ELE	003215	0000242	199-51-6249.00-999-699000	RODEO LIGHTS	1,982.88	N
005823	07-15-2026	GLOBAL DATA	003217		199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005824	07-15-2026	GRAYBAR FINANCIAL	003216	20551478	199-51-6259.93-999-699000	PHONE SYSTEM	1,050.42	N
005825	07-15-2026	HEART OF TEXAS MECH	003218	19668	199-51-6249.00-999-699000	CAFETERIA RESTROOM - BOYS	89.07	N
			003218	19669	199-51-6249.00-999-699000	HS MENS RESTROOM	134.37	N
			003218	19666	199-51-6249.00-999-699000	HS MENS RESTROOM	315.92	N
			003218	19667	199-51-6249.00-999-699000	HS BREAKROOM	125.49	N
			003218	19670	199-51-6249.00-999-699000	GYM ICE MACHINE	151.88	N
			003218	19668	199-51-6249.00-999-699000	CAFETERIA RESTROOM - GIRLS	395.27	N
					Totals for Check 005825		1,212.00	
005826	07-15-2026	HOME DEPOT CREDIT S	003219		199-11-6399.44-001-622000	AG SUPPLIES	774.88	N
			003219		199-11-6399.44-001-622000	AG SUPPLIES	797.00	N
			003219		199-11-6399.44-001-622000	AG SUPPLIES	329.00	N
			003219		199-51-6319.02-999-699000	GROUNDS SUPPLIES	197.74	N
					Totals for Check 005826		2,098.62	
005827	07-15-2026	JEANNIE GOTCHER	003220		199-34-6219.00-999-699000	BUS DRIVER PHYSICAL	63.00	N
			003220		199-34-6399.00-999-699000	DPS PERMIT	25.00	N
					Totals for Check 005827		88.00	
005828	07-15-2026	KIRBO'S OFFICE MACHI	003221	570056	199-11-6269.00-001-611000	OVERAGE ON COPIES	153.50	N
005829	07-15-2026	NAPA AUTO PARTS	003222	924382	199-34-6249.00-999-699000	BATTERY	202.99	N
005830	07-15-2026	P.F. & E OIL COMPANY	003224	229505	199-34-6311.00-999-699000	FUEL	897.90	N
			003224	229505	199-34-6311.88-999-623000	FUEL - SP ED	224.47	N
					Totals for Check 005830		1,122.37	
005831	07-15-2026	PATE'S HARDWARE, INC	003223	101076349	199-51-6319.01-999-699000	SUPPLIES	41.31	N

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005832	07-15-2026	RADIO ACCOUNTING SE	003225	KYOXF0002	199-41-6491.00-701-699000		AD	710.00	N
005833	07-15-2026	RONNIE DAVIS	003226	891851	199-51-6249.02-999-699000		WINDOW REPAIRS	3,351.51	N
005834	07-15-2026	SCHOOL WEBMASTERS,	003227	16240	199-41-6219.00-701-699000		WEBSITE MAINTENANCE	1,134.00	N
005835	07-15-2026	TASB RMF	003228		199-11-6145.00-001-611000		CLAIMS LIABILITY	1,237.98	N
Total Checks								105,990.12	

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	07-27-2026	ATMOS ENERGY	003231		199-51-6259.92-999-699000	3034812835	101.51	N
			003231		199-51-6259.92-999-699000	3044603248	156.62	N
						Totals for Check 005836	258.13	
5837	07-27-2026	BRITTANY KING	003232		199-41-6499.01-701-699000	REIMBURSE - FINGERPRINTING	47.99	N
5838	07-27-2026	BSN SPORTS	003234	934616705	199-36-6399.04-999-691000	SUPPLIES	1,272.61	N
5839	07-27-2026	COMMERCE BANK	003244		199-11-6399.00-001-611000	SUPPLIES	704.60	N
			003244		199-11-6399.44-001-622000	AG MECH EQUIPMENT	1,584.58	N
			003244		199-13-6311.00-999-699000	FUEL	45.89	N
			003244		199-23-6399.00-001-699000	SUPPLIES	28.36	N
			003244		199-34-6249.00-999-699000	BUS REPAIRS	491.23	N
			003244		199-34-6249.88-999-623000	BUS REPAIRS - SPED	39.99	N
			003244		199-34-6399.00-999-699000	SUPPLIES	128.29	N
			003244		199-36-6411.00-999-691000	COACHES CONFERENCE	1,728.38	N
			003244		199-36-6412.00-999-691000	MEALS	294.57	N
			003244		199-36-6412.00-999-699000	UIL CONF	860.25	N
			003244		199-41-6399.00-701-699000	SUPPLIES	705.56	N
			003244		199-41-6419.00-702-699000	SUPPLIES	166.83	N
			003244		199-51-6249.00-999-699000	EQUIP REPAIRS	766.09	N
			003244		199-51-6319.02-999-699000	GROUND SUPPLIES	297.34	N
			003244		199-51-6319.04-999-699000	SUPPLIES	816.33	N
						Totals for Check 005839	8,658.29	
5840	07-27-2026	COOK AIR AND HEAT	003233	2354	199-51-6249.00-999-699000	A/C INSPECTIONS & TUNE UPS	9,285.00	N
5841	07-27-2026	DIRECT ENERGY	003235		199-51-6259.94-999-699000	ELECTRIC SERVICE	4,128.14	N
5842	07-27-2026	EDUCATION SERVICE C	003236	162 25098	199-34-6219.91-999-699000	MCCARTER	60.00	N
			003236	162 25115	199-34-6219.91-999-699000	DAVIS	60.00	N
						Totals for Check 005842	120.00	
5843	07-27-2026	HEART OF TEXAS MECH	003237	19796	199-51-6249.02-999-699000	METER	1,142.81	N
			003237	19795	199-51-6249.02-999-699000	HS TEACHER WORKROOM	605.51	N
			003237	19799	199-51-6249.02-999-699000	BLDG #6	716.95	N
						Totals for Check 005843	2,465.27	
5844	07-27-2026	KIRBO'S OFFICE MACHI	003238	571903	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
5845	07-27-2026	QUILL LLC	003239	49576136	199-11-6399.00-001-611000	SUPPLIES	341.93	N
			003239	49445981	199-11-6639.00-001-622000	FURNITURE	159.99	N
						Totals for Check 005845	501.92	
5846	07-27-2026	RANGER COLLEGE	003240		199-11-6223.00-001-638000	DUAL CREDIT - SPRING	270.00	N
5847	07-27-2026	RMA TOLL PROCESSNG	003241		199-36-6411.00-999-691000	TOLL CHARGES	32.10	N
5848	07-27-2026	SARAH WILLIS	003242		199-34-6219.00-999-699000	REIMBURSE - BUS DRIVER PHYSI	63.00	N
5849	07-27-2026	TEXAS A&M AGRILIFE E	003243	E604146	199-51-6299.00-999-699000	IPM CERTIFICATION - S. BOYD	45.00	N
5850	07-29-2026	JEFF MEADOW	003247	1159	199-51-6249.01-999-699000	PARKING LOT	8,000.00	N

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	07-29-2026	SIMMONS SERVICE WO	003248	1097	199-51-6249.01-999-699000	HAND RAILS - BLEACHERS	5,250.00	N
Total Checks							40,986.45	

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005852	08-11-2026	AIRGAS USA LLC	003257	5526697936	199-11-6399.44-001-622000	CYLINDER LEASE RENEWAL	190.00	N
			003257	5526697936	199-11-6399.44-001-622000	PROCESSED INCORRECTLY	-190.00	N
					Totals for Check 005852		.00	
005853	08-11-2026	ANDY'S PEST TROOPER	003269	164261	199-51-6299.00-999-699000	QUARTERLY PEST CONTROL	125.00	N
			003269	164261	199-51-6299.00-999-699000	PROCESSED INCORRECTLY	-125.00	N
					Totals for Check 005853		.00	
005854	08-11-2026	BEN E KEITH LOCKBOX	003249	57767929	199-36-6411.00-999-691000	FOOD	239.61	N
			003249	57767929	199-36-6411.00-999-691000	PROCESSED INCORRECTLY	-239.61	N
					Totals for Check 005854		.00	
005855	08-11-2026	BROWN COUNTY	003250	JULY 2026	199-41-6213.00-703-699000	STANDARD COLLECTIONS	46.77	N
			003250	JULY 2026	199-41-6213.00-703-699000	PROCESSED INCORRECTLY	-46.77	N
			003250	JULY 2026	199-99-6213.00-999-699000	4TH QTR BUDGET PAYMENT	6,191.18	N
			003250	JULY 2026	199-99-6213.00-999-699000	PROCESSED INCORRECTLY	-6,191.18	N
					Totals for Check 005855		.00	
005856	08-11-2026	BROWNWOOD JANITORI	003273	322613	199-51-6249.00-999-699000	FIRE ALARM INSPECTION/TEST	495.00	N
			003273	322613	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-495.00	N
					Totals for Check 005856		.00	
005857	08-11-2026	BSN SPORTS	003251	934718000	199-36-6399.04-999-691000	FOOTBALL GEAR	2,521.04	N
			003251	934718000	199-36-6399.04-999-691000	PROCESSED INCORRECTLY	-2,521.04	N
					Totals for Check 005857		.00	
58	08-11-2026	CITY OF BLANKET	003252		199-51-6259.95-999-699000	162	414.11	N
			003252		199-51-6259.95-999-699000	179	1,882.10	N
			003252		199-51-6259.95-999-699000	180	243.08	N
			003252		199-51-6259.95-999-699000	PROCESSED INCORRECTLY	-243.08	N
			003252		199-51-6259.95-999-699000	PROCESSED INCORRECTLY	-1,882.10	N
			003252		199-51-6259.95-999-699000	PROCESSED INCORRECTLY	-414.11	N
					Totals for Check 005858		.00	
005859	08-11-2026	DFA DAIRY BRANDS/ GA	003259	641310639	101-35-6341.65-999-699000	MILK & JUICE	304.72	N
			003259	641310639	101-35-6341.65-999-699000	PROCESSED INCORRECTLY	-304.72	N
					Totals for Check 005859		.00	
005860	08-11-2026	EDUCATION SERVICE C	003254	162 25172	199-34-6219.91-999-699000	MOYE, BOYD, SCHWARTZ	450.00	N
			003254	162 25172	199-34-6219.91-999-699000	PROCESSED INCORRECTLY	-450.00	N
			003255	M 1628	199-53-6239.00-999-699000	ACCOUNTING/BUDGETING	1,466.63	N
			003255	M 1628	199-53-6239.00-999-699000	ACCOUNTING/BUDGETING	1,466.63	N
			003255	M 1628	199-53-6239.00-999-699000	PROCESSED INCORRECTLY	-1,466.63	N
			003255	M 1628	199-53-6239.00-999-699000	PROCESSED INCORRECTLY	-1,466.63	N
					Totals for Check 005860		.00	
005861	08-11-2026	GRAYBAR FINANCIAL	003267	10000008662000	199-51-6259.93-999-699000	PHONE SERVICE	1,050.42	N
			003267	10000008662000	199-51-6259.93-999-699000	PROCESSED INCORRECTLY	-1,050.42	N
					Totals for Check 005861		.00	
005862	08-11-2026	HALL PASS	003258	HP2023-4701	199-52-6299.00-999-699000	ANNUAL SOFTWARE RENEWAL	459.00	N
			003258	HP2023-4701	199-52-6299.00-999-699000	PROCESSED INCORRECTLY	-459.00	N
					Totals for Check 005862		.00	

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005863	08-11-2026	HEART OF TEXAS MECH	003256	19940	199-51-6249.00-999-699000	BLDG 4 SINKS - GIRLS	1,554.63	N
			003256	19941	199-51-6249.00-999-699000	ISS BLDG	829.87	N
			003256	19939	199-51-6249.00-999-699000	BLDG 4 SINKS - BOYS	677.74	N
			003256	19937	199-51-6249.00-999-699000	CAF - ICE MACHINE	377.34	N
			003256	19940	199-51-6249.00-999-699000	GYM - ICE MACHINE	121.50	N
			003256	19937	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-377.34	N
			003256	19940	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-121.50	N
			003256	19940	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-1,554.63	N
			003256	19939	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-677.74	N
			003256	19941	199-51-6249.00-999-699000	PROCESSED INCORRECTLY	-829.87	N
					Totals for Check 005863		-.00	
005864	08-11-2026	HOME DEPOT CREDIT S	003268		199-51-6319.01-999-699000	SUPPLIES	144.94	N
			003268		199-51-6319.01-999-699000	PROCESSED INCORRECTLY	-144.94	N
			003268		199-51-6319.02-999-699000	SUPPLIES	679.76	N
			003268		199-51-6319.02-999-699000	PROCESSED INCORRECTLY	-679.76	N
					Totals for Check 005864		.00	
005865	08-11-2026	KIRBO'S OFFICE MACHI	003260	572897	199-11-6269.00-001-611000	OVERAGE ON COPIES	47.81	N
			003260	572897	199-11-6269.00-001-611000	PROCESSED INCORRECTLY	-47.81	N
					Totals for Check 005865		.00	
005866	08-11-2026	LABATT FOOD SERVICE	003266	08035162	101-35-6341.00-999-699000	PIZZA, QUESADILLAS	301.11	N
			003266	08035162	101-35-6341.00-999-699000	PROCESSED INCORRECTLY	-301.11	N
			003266	08035162	101-35-6341.62-999-699000	COOKIES, BUNS, FRENCH TOAST	302.77	N
			003266	08035162	101-35-6341.62-999-699000	PROCESSED INCORRECTLY	-302.77	N
			003266	08035162	101-35-6341.65-999-699000	EGGS	67.28	N
			003266	08035162	101-35-6341.65-999-699000	PROCESSED INCORRECTLY	-67.28	N
			003266	08035162	101-35-6341.71-999-699000	CHICKEN PATTIES	126.92	N
			003266	08035162	101-35-6341.71-999-699000	PROCESSED INCORRECTLY	-126.92	N
			003266	08035162	101-35-6341.72-999-699000	CUCUMBERS, ORANGES	164.69	N
			003266	08035162	101-35-6341.72-999-699000	PROCESSED INCORRECTLY	-164.69	N
			003266	08035162	101-35-6341.74-999-699000	CANNED GOODS	348.23	N
			003266	08035162	101-35-6341.74-999-699000	PROCESSED INCORRECTLY	-348.23	N
			003266	08035162	101-35-6342.64-999-699000	DETERGENT, DEGREASER	209.54	N
			003266	08035162	101-35-6342.64-999-699000	PROCESSED INCORRECTLY	-209.54	N
			003266	08035162	101-35-6342.70-999-699000	CUPS, TRAYS	59.45	N
			003266	08035162	101-35-6342.70-999-699000	PROCESSED INCORRECTLY	-59.45	N
					Totals for Check 005866		.00	
005867	08-11-2026	LOREN PRITCHARD	003261		199-34-6219.00-999-699000	REIMBURSE - DRIVER PHYSICAL	63.00	N
			003261		199-34-6219.00-999-699000	PROCESSED INCORRECTLY	-63.00	N
					Totals for Check 005867		.00	
005868	08-11-2026	MOORE PRINTING	003272	62996	199-41-6499.00-750-699000	SUPPLIES	629.00	N
			003272	62996	199-41-6499.00-750-699000	PROCESSED INCORRECTLY	-629.00	N
					Totals for Check 005868		.00	

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005869	08-11-2026	NAPA AUTO PARTS	003262	119-927827	199-34-6249.00-999-699000	BATTERIES, HEAD LIGHTS	323.45	N
			003262	119-927827	199-34-6249.00-999-699000	PROCESSED INCORRECTLY	-323.45	N
Totals for Check 005869							.00	
005870	08-11-2026	PATE'S HARDWARE, INC	003263	101090234	199-51-6249.01-999-699000	SUPPLIES	58.55	N
			003263	101090234	199-51-6249.01-999-699000	PROCESSED INCORRECTLY	-58.55	N
Totals for Check 005870							.00	
005871	08-11-2026	QUILL LLC	003264	49609205	199-11-6399.00-001-611000	PAPER ROLLS	378.42	N
			003264	49738259	199-11-6399.00-001-611000	SUPPLIES	252.29	N
			003264	49739090	199-11-6399.00-001-611000	SUPPLIES	358.57	N
			003264	49738259	199-11-6399.00-001-611000	PROCESSED INCORRECTLY	-252.29	N
			003264	49609205	199-11-6399.00-001-611000	PROCESSED INCORRECTLY	-378.42	N
			003264	49739090	199-11-6399.00-001-611000	PROCESSED INCORRECTLY	-358.57	N
			003264	49726186	199-11-6399.89-999-699000	CABLES	25.64	N
			003271	49776809	199-11-6399.89-999-699000	SORTER	23.71	N
			003271	49760164	199-11-6399.89-999-699000	ADAPTERS	75.98	N
			003271	49773961	199-11-6399.89-999-699000	SUPPLIES	211.03	N
			003264	49726186	199-11-6399.89-999-699000	PROCESSED INCORRECTLY	-25.64	N
			003271	49776809	199-11-6399.89-999-699000	PROCESSED INCORRECTLY	-23.71	N
			003271	49760164	199-11-6399.89-999-699000	PROCESSED INCORRECTLY	-75.98	N
			003271	49773961	199-11-6399.89-999-699000	PROCESSED INCORRECTLY	-211.03	N
			003264	49675634	199-11-6639.00-001-622000	DESK	2,675.99	N
			003264	49675634	199-11-6639.00-001-622000	PROCESSED INCORRECTLY	-2,675.99	N
			003264	49609205	199-12-6399.00-001-699000	PAPER ROLLS	378.42	N
			003264	49609205	199-12-6399.00-001-699000	PROCESSED INCORRECTLY	-378.42	N
Totals for Check 005871							.00	
005872	08-11-2026	REGION 4 ESC	003253		199-34-6219.91-999-699000	PARET	60.00	N
			003253		199-34-6219.91-999-699000	PROCESSED INCORRECTLY	-60.00	N
Totals for Check 005872							.00	
005873	08-11-2026	VESTIS GROUP, INC.	003265	2870314081	199-51-6319.00-999-699000	MATS	211.24	N
			003265	2870314081	199-51-6319.00-999-699000	PROCESSED INCORRECTLY	-211.24	N
Totals for Check 005873							.00	
005874	08-11-2026	WILLIE'S T'S	003270	129886	199-41-6499.03-701-699000	STAFF SHIRTS	1,106.00	N
			003270	129886	199-41-6499.03-701-699000	PROCESSED INCORRECTLY	-1,106.00	N
Totals for Check 005874							.00	
005875	08-11-2026	AIRGAS USA LLC	003274	5526697936	199-11-6399.44-001-622000	CYLINDER LEASE RENEWAL	190.00	N
005876	08-11-2026	ANDY'S PEST TROOPER	003275		199-51-6299.00-999-699000	QUARTERLY PEST CONTROL	125.00	N
005877	08-11-2026	BEN E KEITH LOCKBOX	003276		199-36-6411.00-999-691000	FOOD	239.61	N
005878	08-11-2026	BROWN COUNTY	003277		199-41-6213.00-703-699000	STANDARD COLLECTIONS	46.77	N
			003277		199-99-6213.00-999-699000	4TH QTR BUDGET PAYMENT	6,191.18	N
Totals for Check 005878							6,237.95	
79	08-11-2026	BROWNWOOD JANITORI	003278		199-51-6249.00-999-699000	FIRE ALARM INSPECTION/TEST	495.00	N

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005880	08-11-2026	BSN SPORTS	003279		199-36-6399.04-999-691000	FOOTBALL GEAR	2,521.04	N
005881	08-11-2026	CITY OF BLANKET	003280		199-51-6259.95-999-699000	162	414.11	N
			003280		199-51-6259.95-999-699000	179	1,882.10	N
			003280		199-51-6259.95-999-699000	180	243.08	N
Totals for Check 005881							2,539.29	
005882	08-11-2026	DFA DAIRY BRANDS/ GA	003281		101-35-6341.65-999-699000	MILK & JUICE	304.72	N
005883	08-11-2026	EDUCATION SERVICE C	003282		199-34-6219.91-999-699000	MOYE, BOYD, SCHWARTZ	450.00	N
			003282		199-53-6239.00-999-699000	ACCOUNTING/ BUDGET SVCS	1,466.63	N
			003282		199-53-6239.00-999-699000	PAYROLL SERVICE	1,466.63	N
Totals for Check 005883							3,383.26	
005884	08-11-2026	GRAYBAR FINANCIAL	003283		199-51-6259.93-999-699000	PHONE SERVICE	1,050.42	N
005885	08-11-2026	HALL PASS	003284		199-52-6299.00-999-699000	ANNUAL SOFTWARE RENEWAL	459.00	N
005886	08-11-2026	HEART OF TEXAS MECH	003285		199-51-6249.00-999-699000	BLDG 4 SINKS - GIRLS	1,554.63	N
			003285		199-51-6249.00-999-699000	ISS BLDG	829.87	N
			003285		199-51-6249.00-999-699000	BLDG 4 SINKS - BOYS	677.74	N
			003285		199-51-6249.00-999-699000	CAF - ICE MACHINE	377.34	N
			003285		199-51-6249.00-999-699000	GYM ICE MACHINE	121.50	N
Totals for Check 005886							3,561.08	
005887	08-11-2026	HOME DEPOT CREDIT S	003286		199-51-6319.01-999-699000	SUPPLIES	144.94	N
			003286		199-51-6319.02-999-699000	SUPPLIES	679.76	N
Totals for Check 005887							824.70	
005888	08-11-2026	KIRBO'S OFFICE MACHI	003287		199-11-6269.00-001-611000	OVERAGE ON COPIES	47.81	N
005889	08-11-2026	LABATT FOOD SERVICE	003288		101-35-6341.00-999-699000	PIZZA, QUESADILLAS	301.11	N
			003288		101-35-6341.62-999-699000	COOKIES, BUNS, FRENCH TOAST	302.77	N
			003288		101-35-6341.65-999-699000	EGGS	67.28	N
			003288		101-35-6341.71-999-699000	CHICKEN PATTIES	126.92	N
			003288		101-35-6341.72-999-699000	CUCUMBERS, ORANGES	164.69	N
			003288		101-35-6341.74-999-699000	CANNED GOODS	348.23	N
			003288		101-35-6342.64-999-699000	DETERGENT, DEGREASER	209.54	N
			003288		101-35-6342.70-999-699000	CUPS, TRAYS	59.45	N
Totals for Check 005889							1,579.99	
005890	08-11-2026	LOREN PRITCHARD	003289		199-34-6219.00-999-699000	REIMBURSE - BUS DRIVER PHYSI	63.00	N
005891	08-11-2026	MOORE PRINTING	003290		199-41-6499.00-750-699000	SUPPLIES	629.00	N
005892	08-11-2026	NAPA AUTO PARTS	003291		199-34-6249.00-999-699000	BATTERIES, HEAD LIGHTS	323.45	N
005893	08-11-2026	PATE'S HARDWARE, INC	003292		199-51-6249.01-999-699000	SUPPLIES	58.55	N
005894	08-11-2026	QUILL LLC	003293		199-11-6399.00-001-611000	PAPER ROLLS	378.42	N
			003293		199-11-6399.00-001-611000	SUPPLIES	252.29	N
			003293		199-11-6399.00-001-611000	SUPPLIES	358.57	N
			003293		199-11-6399.89-999-699000	CABLES	25.64	N
			003293		199-11-6399.89-999-699000	SORTER	23.71	N
			003293		199-11-6399.89-999-699000	ADAPTERS	75.98	N

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			003293		199-11-6399.89-999-699000	SUPPLIES	211.03	N
			003293		199-11-6639.00-001-622000	DESK	2,675.99	N
			003293		199-12-6399.00-001-699000	PAPER ROLLS	378.42	N
						Totals for Check 005894	4,380.05	
005895	08-11-2026	REGION 4 ESC	003294		199-34-6219.91-999-699000	PARET	60.00	N
005896	08-11-2026	VESTIS GROUP, INC.	003295		199-51-6319.00-999-699000	MATS	211.24	N
005897	08-11-2026	WILLIE'S T'S	003296		199-41-6499.03-701-699000	STAFF SHIRTS	1,106.00	N
						Total For Computer Written Checks	30,390.16	
						Total Checks	30,390.16	

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	08-14-2026	DFA DAIRY BRANDS/ GA	003301	641310640	101-35-6341.65-999-699000	MILK & JUICE	358.06	N
5899	08-14-2026	EDUCATION SERVICE C	003299	162 25198	199-11-6399.89-999-699000	TECH SUPPORT	115.00	N
5900	08-14-2026	JEFF MEADOW	003298	1159	199-51-6249.01-999-699000	PARKING LOT	27,500.00	N
5901	08-14-2026	LABATT FOOD SERVICE	003300	08103901	101-35-6341.00-999-699000	PIZZAS, BREAKFAST STICKS	517.03	N
			003300	08103901	101-35-6341.62-999-699000	BISCUITS, BUNS	411.48	N
			003300	08103901	101-35-6341.65-999-699000	YOGURT, QUESO	206.84	N
			003300	08103901	101-35-6341.71-999-699000	SAUSAGE, BACON	533.38	N
			003300	08103901	101-35-6341.71-999-699000	PULLED PORK	226.00	N
			003300	08103901	101-35-6341.72-999-699000	CARROTS, GRAPES, TOMATOES	298.87	N
			003300	08103901	101-35-6341.74-999-699000	CANNED GOODS	201.44	N
			003300	08103901	101-35-6342.70-999-699000	CUPS	91.09	N
						Totals for Check 005901	2,486.13	
5902	08-14-2026	REGION 4 ESC	003297	3862011	199-11-6399.00-001-611000	CURRICULUM	505.50	N
						Total For Computer Written Checks	30,964.69	
						Total Checks	30,964.69	

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005903	08-23-2026	APSCO, INC.	003306	S1571476.001	199-51-6319.01-999-699000	PLUMBING SUPPLIES	197.15	N
005904	08-23-2026	ATMOS ENERGY	003307		199-51-6259.92-999-699000	3034812835	105.33	N
			003307		199-51-6259.92-999-699000	3044603248	183.28	N
						Totals for Check 005904	288.61	
005905	08-23-2026	AUTO CHLOR SERVICES	003308	9211965	199-51-6249.00-999-699000	DISHWASHER MAINTENANCE	339.95	N
005906	08-23-2026	BEN E KEITH LOCKBOX	003309	57907066	199-36-6411.00-999-691000	FOOD	251.07	N
005907	08-23-2026	BILL ELLIS TIRE STATIO	003311	167106	199-51-6249.00-999-699000	TIRE REPAIR	80.00	N
005908	08-23-2026	BROWN COUNTY	003310	2026	199-41-6213.00-703-699000	LINE COST	914.25	N
005909	08-23-2026	BROWNWOOD HS CROS	003312		199-36-6499.13-999-691000	CROSS COUNTRY FEE - GIRLS	150.00	N
			003312		199-36-6499.13-999-691000	CROSS COUNTRY FEE - BOYS	150.00	N
						Totals for Check 005909	300.00	
005910	08-23-2026	BSN SPORTS	003313	935025338	199-36-6399.04-999-691000	FENCE CROWN	609.40	N
005911	08-23-2026	COMMERCE BANK	003331		101-35-6342.00-999-699000	SUPPLIES	57.24	N
			003331		199-11-6399.00-001-611000	SUPPLIES	2,801.65	N
			003331		199-11-6399.00-001-611000	SUPPLIES	178.14	N
			003331		199-11-6399.00-001-621000	SUPPLIES	157.47	N
			003331		199-11-6399.00-001-625000	SUPPLIES	101.13	N
			003331		199-11-6399.89-999-699000	CHARGING CARTS, SUPPLIES	2,496.74	N
			003331		199-11-6399.89-999-699000	TONER	218.89	N
			003331		199-23-6399.00-001-699000	SUPPLIES	190.89	N
			003331		199-31-6339.00-001-699000	SUPPLIES	129.99	N
			003331		199-33-6399.00-999-699000	NURSING SUPPLIES	446.13	N
			003331		199-36-6399.04-999-691000	PAINTER	299.95	N
			003331		199-36-6499.02-001-699000	AWARDS	881.37	N
			003331		199-41-6399.00-701-699000	SUPPLIES	671.54	N
			003331		199-41-6399.03-701-699000	STAMPS, POSTAGE	269.92	N
			003331		199-41-6411.00-701-699000	MEAL	1,290.96	N
			003331		199-41-6411.00-701-699000	LUNCH	27.49	N
			003331		199-41-6411.00-701-699000	HOTEL - MOYE	599.38	N
			003331		199-41-6491.00-701-699000	AD - TAX RATE	495.43	N
			003331		199-41-6499.00-750-699000	MEMBERSHIP RENEWAL	500.00	N
			003331		199-51-6249.00-999-699000	SUPPLIES	43.78	N
			003331		199-51-6249.01-999-699000	SUPPLIES	40.06	N
			003331		199-51-6249.02-999-699000	SUPPLIES	36.45	N
			003331		199-51-6319.02-999-699000	SUPPLIES	55.49	N
			003331		199-51-6319.04-999-699000	SUPPLIES	144.11	N
			003331		199-51-6319.64-999-699000	CLEANING SUPPLIES	117.96	N
						Totals for Check 005911	12,252.16	
005912	08-23-2026	DFA DAIRY BRANDS/ GA	003314	641310899	101-35-6341.65-999-699000	MILK & JUICE	174.55	N
13	08-23-2026	EARLY GLASS & BROWN	003315	202608054	199-51-6249.00-999-699000	DOOR REPAIRS	3,748.15	N

Date Run: 08-23-2026 2:16 PM
 Cnty Dist: 025-904
 From 08-20-2026 To 08-23-2026

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

Program: FIN1300
 Page: 2 of 2
 File ID: C

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005914	08-23-2026	GLOBAL DATA	003329		199-51-6259.93-999-699000	PHONE SERVICE	65.00	N
005915	08-23-2026	HEART OF TEXAS MECH	003316	20140	199-51-6249.00-999-699000	GYM - ICE MACHINE	607.20	N
			003316	20101	199-51-6249.00-999-699000	JR HIGH LOCKER ROOM	149.17	N
			003316	20104	199-51-6249.00-999-699000	BLDG 6 RESTROOM	138.41	N
			003316	20141	199-51-6249.00-999-699000	KITCHEN ICE MACHINE	1,462.28	N
			003316	20140	199-51-6249.00-999-699000	BLDG 6 LOCKER ROOM	516.46	N
Totals for Check 005915							2,873.52	
005916	08-23-2026	HUNTER MCCARTER	003317		199-34-6219.91-999-699000	BUS DRIVER TRAINING	40.00	N
005917	08-23-2026	KIRBO'S OFFICE MACHI	003318	574996	199-11-6269.00-001-611000	COPIER LEASE PAYMENT	589.00	N
005918	08-23-2026	LABATT FOOD SERVICE	003319	08174434	101-35-6341.00-999-699000	EGG ROLLS, BREAKFAST STICKS	415.22	N
			003319	08174434	101-35-6341.62-999-699000	BREADSTICKS, WAFFLES	338.71	N
			003319	08174434	101-35-6341.65-999-699000	YOGURT	18.68	N
			003319	08174435	101-35-6341.71-999-699000	CARNE GUISADA	295.60	N
			003319	08174434	101-35-6341.71-999-699000	CHICKEN, BACON, STEAK FINGE	989.04	N
			003319	08174434	101-35-6341.72-999-699000	CARROTS, LETTUCE, PEARS	175.69	N
			003319	08174434	101-35-6341.74-999-699000	CANNED GOODS	588.89	N
			003319	08174434	101-35-6342.00-999-699000	GLOVES	27.03	N
Totals for Check 005918							2,848.86	
005919	08-23-2026	LIGHTSPEED SYSTEMS	003328	LS040355	199-52-6299.00-999-699000	RENEWAL	1,950.00	N
005920	08-23-2026	MELODY'S SOUTHWEST	003320	202654451	199-34-6219.89-999-699000	BUS DRIVER DRUG TESTING	300.00	N
005921	08-23-2026	MOORE PRINTING	003321	63059	199-41-6399.00-701-699000	BUS CARDS	99.90	N
			003321	63056	199-41-6399.00-701-699000	FOLDOVER CARDS	320.00	N
			003321	63057	199-41-6399.00-701-699000	ENVELOPES	129.00	N
			003321	63058	199-41-6399.00-701-699000	LETTERHEAD	143.00	N
Totals for Check 005921							691.90	
005922	08-23-2026	NAPA AUTO PARTS	003322	928704	199-34-6249.00-999-699000	BATTERY	569.97	N
005923	08-23-2026	P.F. & E OIL COMPANY	003323	229774	199-34-6311.00-999-699000	FUEL	1,119.79	N
			003323	229774	199-34-6311.88-999-623000	FUEL - SP ED	279.95	N
Totals for Check 005923							1,399.74	
005924	08-23-2026	PATE'S HARDWARE, INC	003324	101105436	199-51-6319.04-999-699000	LOCKS	59.96	N
005925	08-23-2026	QUILL LLC	003330	49927459	199-11-6399.00-001-611000	SUPPLIES	204.96	N
			003325	49826296	199-11-6639.00-001-622000	SUPPLIES	75.99	N
			003325	49841436	199-11-6639.00-001-622000	WHITE BOARD	346.78	N
			003325	49897660	199-11-6639.00-001-622000	BOOKCASES	605.98	N
			003325	49826759	199-11-6639.00-001-622000	SUPPLIES	278.99	N
Totals for Check 005925							1,512.70	
005926	08-23-2026	RIDDELL/ ALL AMERICA	003326	952640543	199-36-6399.04-999-691000	HELMETS	949.95	N
005927	08-23-2026	WELDON WILSON ELEC	003327	8107	199-51-6249.00-999-699000	REPAIRS - VENT A HOOD	510.99	N
Total For Computer Written Checks							33,516.88	
Total Checks							33,516.88	

End of Report