

Check Payments  
 COMANCHE ISD  
 District 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
049304	12-15-2022	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	DEC DED MISCELLANEOUS	1,048.00	N
049305	12-15-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	DEC DED MISCELLANEOUS	141.00	N
049306	12-15-2022	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	DEC DED UNION DUES	7.50	N
049307	12-15-2022	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	DEC DED MISCELLANEOUS	75.70	N
049308	12-15-2022	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	DEC DED MISCELLANEOUS	203.50	N
049309	12-15-2022	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	DEC DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-048-300000	DEC DED TAX SHEL. ANNUITY	3,800.00	N
			DEDCH		863-00-2159.00-126-300000	DEC DED TAX SHEL. ANNUITY	950.00	N
<b>Totals for Check 049309</b>							<b>6,600.00</b>	
049310	12-15-2022	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	DEC DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	DEC DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	DEC DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	DEC DED HEALTH INSURANCE	2,083.15	N
			DEDCH		863-00-2153.00-022-300000	DEC DED HEALTH INSURANCE	6,052.40	N
			DEDCH		863-00-2153.00-030-300000	DEC DED LIFE INSURANCE	56.00	N
			DEDCH		863-00-2153.00-031-300000	DEC DED LIFE INSURANCE	283.97	N
			DEDCH		863-00-2153.00-032-300000	DEC DED LIFE INSURANCE	108.60	N
			DEDCH		863-00-2153.00-033-300000	DEC DED LIFE INSURANCE	1,448.30	N
			DEDCH		863-00-2153.00-045-300000	DEC DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	DEC DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	DEC DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	DEC DED LIFE INSURANCE	913.03	N
			DEDCH		863-00-2159.00-055-300000	DEC DED MISCELLANEOUS	1,505.25	N
			DEDCH		863-00-2159.00-099-300000	DEC DED MISCELLANEOUS	20.00	N
			DEDCH		863-00-2159.00-115-300000	DEC DED MISCELLANEOUS	1,022.00	N
			DEDCH		863-00-2159.00-119-300000	DEC DED MISCELLANEOUS	205.60	N
			DEDCH		863-00-2159.00-125-300000	DEC DED MISCELLANEOUS	1,273.68	N
			DEDCH		863-00-2159.00-128-300000	DEC DED MISCELLANEOUS	6,058.30	N
			DEDCH		863-00-2159.00-129-300000	DEC DED MISCELLANEOUS	1,336.66	N
<b>Totals for Check 049310</b>							<b>24,547.91</b>	
ATCS1	12-15-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-095-300000	DEC WIRE MISCELLANEOUS DED	350.00	N
EFP12	12-15-2022	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	DEC WIRE MISCELLANEOUS DED	55.00	N
INS12	12-15-2022	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	DEC WIRE PAYROLL DEDUCTION	15,837.00	N
			DEDCH		863-00-2153.00-029-300000	DEC WIRE PAYROLL DEDUCTION	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	DEC WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	DEC WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	DEC WIRE PAYROLL DEDUCTION	28,423.00	N
<b>Totals for Check INS12</b>							<b>70,113.73</b>	
IRS12	12-15-2022	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	DEC WIRE PAYROLL DEDUCTION	45,982.69	N
			DEDCH		863-00-2152.01-000-300000	DEC WIRE PAYROLL DEDUCTION	12,541.33	N
			DEDCH		863-00-2152.02-000-300000	DEC WIRE PAYROLL DEDUCTION	12,541.33	N
<b>Totals for Check IRS12</b>							<b>71,065.35</b>	

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JSCS12	12-15-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-093-300000	DEC WIRE MISCELLANEOUS DED	482.62	N
TMCS1	12-15-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	DEC WIRE MISCELLANEOUS DED	683.81	N
<b>Total For District Written Checks</b>							<b>175,374.12</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000003	12-08-2022	VISA-COMMERCE BANK	016805	TX HS BASS	199-00-5749.00-000-300000	REIMBURSE FROM ACTIVITY CLU	468.49	N
			016808	WALMART	199-00-5749.00-000-300000	REIMBURSE FROM ACTIVITY ACC	410.23	N
			016808	WALMART	199-00-5749.00-000-300000	REIMBURSE FROM ACTIVITY ACC	69.98	N
			016804	83626	199-11-6269.01-001-311000	USPS - CERTIFIED MAIL - PATT	7.85	N
			223160	053650	199-11-6269.01-001-311000	Certified Mail	8.01	N
			223043	011605	199-11-6399.00-101-311000	Floral arrangement for Askew	86.60	N
			223249	025012	199-11-6399.00-101-311000	Donuts - Teacher Moral	142.50	N
			223078	CHICKENE@ES	199-11-6411.00-001-322000	ATTEND DIST LEADERSHIP	28.54	N
			223231	20013	199-11-6411.00-001-322000	PO Created by Req: 028759	31.77	N
			223078	CHICKENE@ES	199-11-6412.01-001-311000	ATTEND DIST LEADERSHIP	258.12	N
			223231	20013	199-11-6412.01-001-322000	PO Created by Req: 028759	105.90	N
			016811	WALMART 11/30	199-11-6499.00-001-311000	PRINCIPAL SPENDING	198.97	N
			016799	3299775120	199-13-6221.00-101-311000	replace PO222717	240.51	N
			222679	CINCO NINO'S	199-13-6411.00-041-311000	MEALS @ TAC CONFERENCE	20.57	N
			222679	JAVA MANJARO	199-13-6411.00-041-311000	MEALS @ TAC CONFERENCE	9.69	N
			222679	B-LUX	199-13-6411.00-041-311000	MEALS @ TAC CONFERENCE	17.32	N
			222679	EL RODEO	199-13-6411.00-041-311000	MEALS @ TAC CONFERENCE	11.23	N
			223113	B-LUX-	199-13-6411.00-101-311000	Meals - Assess Conference	16.24	N
			223113	CINCO-	199-13-6411.00-101-311000	Meals - Assess Conference	23.82	N
			223113	B-LUX-	199-13-6411.00-101-311000	Meals - Assess Conference	11.91	N
			223113	EL RODEO	199-13-6411.00-101-311000	Meals - Assess Conference	14.62	N
			223170	J. PATTERSON	199-23-6495.00-001-311000	TRAINING	250.00	N
			223170	J. JONES	199-23-6495.00-001-311000	TRAINING	250.00	N
			223108	300008596	199-23-6495.00-101-311000	TSNAP membership	40.00	N
			223262	CICI'S-	199-23-6499.00-001-311000	MEALS FOR SHOPPING	120.00	N
			222506	KALAHARI-	199-31-6411.00-001-311000	MEAL 11/7 TO 11/9	24.90	N
			222506	KALAHARI -	199-31-6411.00-001-311000	MEAL 11/7 TO 11/9	11.91	N
			222506	EL RODEO -	199-31-6411.00-001-311000	MEAL 11/7 TO 11/9	15.74	N
			016813	HICKS	199-31-6411.00-001-311000	HICKS	34.04	N
			016813	SIDES	199-31-6411.00-041-311000	SMITH SIDES	584.05	N
			016813	SMITH	199-31-6411.00-101-311000	SMITH	584.05	N
				11099535704	199-31-6411.00-101-311000	CREDIT INVOICE	-11.50	N
			223138	DQ @ COMAN	199-36-6219.10-999-391010	FOOD F/B OFICIAL SONIC	41.03	N
			223095	62571	199-36-6399.03-001-391000	UIL	4.33	N
			222936	64028141659	199-36-6399.03-041-391000	STUDY GUIDES FOR UIL	29.77	N
			223033	951110	199-36-6399.03-041-391000	UIL ART STUDY SUPPLIES	127.95	N
			223107	BROOKSHIRES	199-36-6399.03-101-391000	Meal for UIL writing	43.37	N
			223107	POPS - PIZZA	199-36-6399.03-101-391000	Meal for UIL writing	50.00	N
			016814	CISD	199-36-6399.10-999-391010	PAYPAL BC PREPS SUBSCRIPTIO	5.00	N
			223118	RIO RIO-	199-36-6411.02-999-399002	Meals - watch state contest	24.00	N
			223118	JOHNNY	199-36-6411.02-999-399002	Meals - watch state contest	15.46	N
			223118	DENNY'S	199-36-6411.02-999-399002	Meals - watch state contest	13.98	N
			223118	COUNTY LINE	199-36-6411.02-999-399002	Meals - watch state contest	23.98	N
			223118	FUEL-STRIPES	199-36-6411.02-999-399002	Meals - watch state contest	40.06	N
			223050	109750	199-36-6411.02-999-399002	Hotel - watch state marching c	646.87	N

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			223117	DQ @	199-36-6412.02-999-399002	Band student meals	50.98	N
			223117	DONUT PALACE	199-36-6412.02-999-399002	Band student meals	73.00	N
			223117	SHEPS PLACE	199-36-6412.02-999-399002	Band student meals	580.80	N
			223171	CHICK-	199-36-6412.03-001-399000	uil meals 11-9	60.00	N
			223137	MCDONALD@E	199-36-6412.04-001-391010	CHEERLEADER MEALS	35.62	N
			223137	SHEPS @	199-36-6412.04-001-391010	CHEERLEADER MEALS	171.60	N
			223111	GOLDENCHICK	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	60.72	N
			223111	CANE'S	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	162.02	N
			223111	CHICKENE@EA	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	272.00	N
			223111	DOC'S@DELEO	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	136.00	N
			223111	TACOCASA@W	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	22.93	N
			223111	PIZZAHUT@WE	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	453.99	N
			223111	SPRINGTOWN	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	1,199.00	N
			223111	DOCS@DELEO	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	143.00	N
			223111	RANGLERS@HA	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	70.91	N
			223111	RANGLERS@HA	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	53.96	N
			223111	PIZZAHAVEN@B	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	142.50	N
			223111	CITYCAFE@GU	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	234.25	N
			223111	PRADO'S@DEL	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	27.00	N
			223111	WHATABURGER	199-36-6412.10-999-391010	ATHLETIC MEALS FOR ALL STUD	82.00	N
			223304	N4Q-V8DNJRG	199-36-6495.10-001-391010	2022 UIL STATE CHAMPIONSHIP	22.79	N
			223304	N4Q-V8DNJRG	199-36-6495.10-001-391010	2022 UIL STATE CHAMPIONSHIP	22.79	N
			223304	N4Q-V8DNJRG	199-36-6495.10-001-391010	2022 UIL STATE CHAMPIONSHIP	22.79	N
			223304	N4Q-V8DNJRG	199-36-6495.10-001-391010	2022 UIL STATE CHAMPIONSHIP	22.79	N
			223304	N4Q-V8DNJRG	199-36-6495.10-001-391010	2022 UIL STATE CHAMPIONSHIP	22.79	N
			222666	13837-41167	199-41-6411.00-701-399000	HOTEL ROOM NOV 8 AND 9	304.44	N
			222488	12451	199-41-6411.00-701-399000	Superintendent Academy #4	326.24	N
			222516	MARRAKESH	199-41-6411.00-701-399000	PO Created by Req: 028072	9.20	N
			222516	SORTINO'S	199-41-6411.00-701-399000	PO Created by Req: 028072	8.39	N
			222516	B-LUX	199-41-6411.00-701-399000	PO Created by Req: 028072	11.91	N
			222516	SORTINO'S	199-41-6411.00-701-399000	PO Created by Req: 028072	17.86	N
			222516	JAVA MANJARO	199-41-6411.00-701-399000	PO Created by Req: 028072	19.49	N
			222516	RYUNJ9S80	199-41-6411.00-701-399000	PO Created by Req: 028072	304.00	N
			222667	13857-41167	199-41-6419.00-702-399000	ATTEND TEXAS SCHOOL CONST	152.22	N
			223132	EHS	205-11-6399.00-103-324000	Christmas	36.98	N
			223105	WALMART@BR	207-11-6399.00-103-324000	EHS Emergency NOV	415.79	N
			223105	WALMART@BR	207-11-6399.00-103-324000	EHS Emergency NOV	66.00	N
			223105	WALMART@BR	207-11-6399.01-103-324000	EHS Emergency NOV	150.00	N
			223132	HDST	207-11-6399.02-103-324000	Christmas	68.60	N
			222722	PAPPADEAUX@	255-13-6221.00-041-311000	CAST22 Conference	53.85	N
			222722	UNCLEJULIO@D	255-13-6221.00-041-311000	CAST22 Conference	45.00	N
			222722	3297876049	255-13-6221.00-041-311000	CAST22 Conference	22.84	N
			222715	CHUY'S@ARLIN	255-13-6411.00-001-311000	Meals for CAST Conference	15.46	N
			222715	UNCLEJULIO@F	255-13-6411.00-001-311000	Meals for CAST Conference	21.87	N
			222715	HILTON @	255-13-6411.00-001-311000	Meals for CAST Conference	20.84	N

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			222715	FARRIS	255-13-6411.00-001-311000	Meals for CAST Conference	11.91	N
			222722	3297876049	255-13-6411.00-041-311000	CAST22 Conference	558.88	N
			222716	JULIO'S	255-13-6411.00-101-311000	Meals for CAST Conference	21.11	N
			222716	FARRIS	255-13-6411.00-101-311000	Meals for CAST Conference	17.32	N
			222716	ANATOLE	255-13-6411.00-101-311000	Meals for CAST Conference	15.97	N
			222716	CHUY'S	255-13-6411.00-101-311000	Meals for CAST Conference	22.71	N
			223193	400017	410-11-6399.00-999-311000	STAAR prep-Science materials	180.00	N
			223025	210983352	410-11-6399.00-999-311000	Spanish Instructional Material	649.50	N
<b>Totals for Check 000003</b>							<b>12,846.47</b>	
006559	12-02-2022	GRAHAM HIGH SCHOOL	016800		461-36-6499.04-001-399000	ALL REGION BAND MEALS	56.00	N
006560	12-02-2022	COMANCHE ISD	016802		865-36-6499.18-001-399000	BASS TOURNEY ENTRY FEES GR	468.49	N
006561	12-02-2022	COMANCHE FFA BOOST	016801		865-36-6499.15-001-399000	BUYER POOL TELLUS EQUIP	500.00	N
006562	12-02-2022	CHICK FIL A	016803		461-36-6499.01-101-399000	PK FIELD TRIP TRAIN MUSEUM M	299.61	N
006563	12-05-2022	COMANCHE ISD	016806		461-36-6499.01-041-399000	SUPPLIES FOR FALL FESTIVAL	406.45	N
006564	12-05-2022	COMANCHE ISD	016807		461-36-6499.01-041-399000	FALL BALL SUPPLIES	69.98	N
			016807		461-36-6499.01-041-399000	FALL BALL SUPPLIES	410.23	N
<b>Totals for Check 006564</b>							<b>480.21</b>	
006565	12-05-2022	PRO ACOUSTICS LLC	016809	600I00046154	461-36-6499.01-101-399000	NEW SOUND SYSTEM	6,207.35	N
006566	12-05-2022	DURHAM PECAN	016810	0240268	461-36-6499.01-101-399000	TEACHER GIFTS	630.00	N
006567	12-08-2022	GANDY INK	016818	770189	461-36-6499.02-001-399000	JH MAIDEN SHIRTS TO SELL	1,794.25	N
006568	12-08-2022	MARIBEL GUTIERREZ	016819		865-36-6499.22-001-399000	REIMBURSE VETERANS DAY SUP	106.51	N
006569	12-08-2022	BROWNWOOD MIDDLE	016817		461-36-6499.02-001-399000	JH BASKETBALL TOURNEY X 4	1,200.00	N
006570	12-08-2022	CAMERON PRICE	016816		865-36-6499.15-001-399000	FFA PROJECT SHOW JUDGE	250.00	N
006571	12-12-2022	VARSITY FASHIONS	016821	60902005	461-36-6499.25-001-399000	JACKET FOR J WOODS	105.00	N
006572	12-12-2022	U NAME IT	016822	10215	461-36-6499.25-001-399000	THROW SHIRTS FOR GAMES	2,450.00	N
006573	12-12-2022	JEANETTE SIMMONS	016823		461-36-6499.25-001-399000	CHRISTMAS PARADE SUPPLIES	118.60	N
006574	12-12-2022	LISA SIERRA	016820		865-36-6499.39-001-399000	reimb fundraiser supplies B93	52.62	N
			016820		865-36-6499.39-001-399000	reimb fundraiser supplies DGEN	17.50	N
<b>Totals for Check 006574</b>							<b>70.12</b>	
006575	12-14-2022	ATHLETIC SUPPLY, INC.	016824	409610	461-36-6499.02-001-399000	SOFTBALL BACKPACKS	1,483.00	N
			016824	40 9610	461-36-6499.02-001-399000	SOFTBALL BACKPACKS	1,483.00	N
<b>Totals for Check 006575</b>							<b>2,966.00</b>	
006576	12-14-2022	PIZZA PRO	016829		461-36-6499.01-041-399000	STUDENT PIZZA NO FAILING GRA	429.00	N
006577	12-16-2022	COMANCHE ISD	016830		865-36-6499.22-001-399000	WINTER FORMAL DECOR	998.14	N
006578	12-16-2022	COMANCHE ISD	016831		461-36-6499.01-101-399000	STAFF GIFT CARDS DRAWINGS	500.00	N
006579	12-16-2022	COMANCHE ISD	016832		865-36-6499.20-001-399000	ANGEL TREE PURCH REIMB	1,050.20	N
006580	12-16-2022	COMANCHE ISD	016833		461-36-6499.01-041-399000	REIMB STUDENT ATTEN GIFTS	49.50	N

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006581	12-16-2022	MIKA PRATER	016834		461-36-6499.25-001-399000	REIMB PARADE FLOAT DECOR	207.71	N
006582	12-20-2022	BEN E. KEITH CO.	016837		865-36-6499.38-001-399000	TO GO TRAY ENCHIL FUNDRAISE	25.40	N
006583	12-20-2022	BROOKSHIRE	016835		461-36-6499.01-101-399000	SNACKS FOR TEACHERS	46.08	N
006584	12-20-2022	BROOKSHIRE	016836		865-36-6499.15-001-399000	LOE SHOWCASE SUPPLIES	226.05	N
006585	12-20-2022	BROOKSHIRE	016839		461-36-6499.01-041-399000	CAKE FOR BABY SHOWER	23.99	N
049040	12-15-2022	BAXTER CHEMICAL JANI	223175	326246	240-35-6342.00-999-399000	CLEANING SUPPLIES 12/1/22	67.61	N
			223175	326244	240-35-6342.00-999-399000	CLEANING SUPPLIES 12/1/22	306.69	N
			223175	325690-1	240-35-6342.00-999-399000	CLEANING SUPPLIES 12/1/22	62.01	N
<b>Totals for Check 049040</b>							<b>436.31</b>	
049041	12-15-2022	GANDY'S	223180	47775,48061	240-35-6341.00-999-399000	ECC MILK DELIVERY 12/5/22	520.96	N
			223181	773,817,058,059	240-35-6341.00-999-399000	ELEM MILK DELIVERY 12/5/22	2,907.68	N
			223182	819,774,060,109	240-35-6341.00-999-399000	JH MILK DELIVERY 12/5/22	1,328.23	N
			223183	772,820,057,110	240-35-6341.00-999-399000	HS MILK DELIVERY 12/5/22	1,012.39	N
<b>Totals for Check 049041</b>							<b>5,769.26</b>	
049042	12-15-2022	QUILL	223331	29466844	240-35-6399.00-999-399000	Supplies	32.36	N
049043	12-15-2022	COOL TIME REFRIGERA	222453	37926	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
049044	12-15-2022	LABATT FOOD SERVICE	223406	12127003	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,083.39	N
			223407	12127004	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 12/	1,129.29	N
			223408	12127002	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 12/	1,812.19	N
			223408	12127000	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 12/	164.05	N
			223407	12127005	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 12/	376.20	N
			223408	12127001	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 12/	554.32	N
<b>Totals for Check 049044</b>							<b>6,119.44</b>	
049045	12-15-2022	BIMBO BAKERIES	223177	002611	240-35-6341.00-999-399000	ELEM BREAD DELIVERY 12/6/22	111.60	N
			223179	2529,2612,2614	240-35-6341.00-999-399000	HS BREAD DELIVERY 12/6/22	127.63	N
<b>Totals for Check 049045</b>							<b>239.23</b>	
049046	12-15-2022	FORTE DFW LLC	223417	12194	240-35-6342.00-999-399000	Commodity Delivery 12/12/22	299.16	N
049637	12-13-2022	SISTER 2 SISTER	223412	000058	199-41-6413.00-702-399000	SCHOOL BOARD MEAL DEC 12	168.00	N
049638	12-15-2022	US EMPLOYEE BENEFIT	016825		863-00-2153.00-032-300000	NOVEMBER CHECK CORRECTIO	1.17	N
			016825		863-00-2159.00-055-300000	NOVEMBER CHECK CORRECTIO	27.00	N
<b>Totals for Check 049638</b>							<b>28.17</b>	
050006	12-02-2022	CARL'S AUTO SUPPLY	223084	42145	199-34-6319.00-999-399000	NOVEMBER OPEN PO	906.58	N
				41114	199-34-6319.00-999-399000	RETURN OF MERCHANDISE	-57.00	N
			223084	43145	199-51-6319.00-999-399000	NOVEMBER OPEN PO	13.00	N
<b>Totals for Check 050006</b>							<b>862.58</b>	
050007	12-02-2022	PATE'S HARDWARE, INC	223080	100203351	199-51-6319.00-999-399000	NOVEMBER OPEN PO	24.99	N
			223080	100205568	199-51-6319.00-999-399000	NOVEMBER OPEN PO	20.23	N
			223080	100216135	199-51-6319.00-999-399000	NOVEMBER OPEN PO	169.99	N
			223080	100199800	199-51-6319.02-999-399000	NOVEMBER OPEN PO	62.94	N
			223080	100199828	199-51-6319.02-999-399000	NOVEMBER OPEN PO	26.98	N
			223080	100205624	199-51-6319.02-999-399000	NOVEMBER OPEN PO	35.16	N

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			223080	100208977	199-51-6319.02-999-399000	NOVEMBER OPEN PO	19.69	N
			223080	100209996	199-51-6319.02-999-399000	NOVEMBER OPEN PO	94.99	N
						<b>Totals for Check 050007</b>	<b>454.97</b>	
050008	12-02-2022	PENDER'S MUSIC	223049	639344	199-36-6399.02-999-399002	sheet music/resources	440.95	N
050009	12-02-2022	TASB	223324	637198	199-41-6219.02-701-399000	Inv # 637198	96.00	N
050010	12-02-2022	TRACTOR SUPPLY CRE	223086	181394	199-51-6319.00-999-399000	NOVEMBER OPEN PO	89.99	N
050011	12-02-2022	CINTAS CORPORATION	222460	4136149329	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4136868371	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4137576633	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4138300014	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4138917081	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4136149329	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4136868371	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4137576633	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4138300014	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4138917081	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4136149345	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4136868240	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4137576595	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4138299939	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4138917089	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
						<b>Totals for Check 050011</b>	<b>567.30</b>	
050012	12-02-2022	R & B WATER STORE, LL	222542	7071	199-51-6259.01-999-399000	Water	45.00	N
			222542	7070	199-51-6259.01-999-399000	Water	22.50	N
			222542	7068	199-51-6259.01-999-399000	Water	37.50	N
			222542	7067	199-51-6259.01-999-399000	Water	15.00	N
			222542	R253	199-51-6259.01-999-399000	Water	40.00	N
						<b>Totals for Check 050012</b>	<b>160.00</b>	
050013	12-02-2022	MARIBEL GUTIERREZ	223327	701TL244361507	199-11-6399.00-001-311000	Paraprofessional	17.00	N
050014	12-02-2022	WALSH GALLEGOS TRE	223328	642624	199-41-6211.00-701-399000	LEGAL FEES	409.50	N
			223328	642625	199-41-6211.00-701-399000	LEGAL FEES	94.50	N
			223328	642626	199-41-6211.00-701-399000	LEGAL FEES	1,228.50	N
			223328	642627	199-41-6211.00-701-399000	LEGAL FEES	234.50	N
			223328	642628	199-41-6211.00-701-399000	LEGAL FEES	988.15	N
						<b>Totals for Check 050014</b>	<b>2,955.15</b>	
050015	12-02-2022	STROEBEL ACE HARDW	223081	12875	199-51-6319.00-999-399000	NOVEMBER OPEN PO	12.98	N
			223081	12905	199-51-6319.00-999-399000	NOVEMBER OPEN PO	24.97	N
			223081	12916	199-51-6319.00-999-399000	NOVEMBER OPEN PO	21.98	N
			223081	12976	199-51-6319.00-999-399000	NOVEMBER OPEN PO	17.99	N
			223081	12979	199-51-6319.00-999-399000	NOVEMBER OPEN PO	24.98	N
			223081	13059	199-51-6319.00-999-399000	NOVEMBER OPEN PO	23.98	N
			223081	12918	199-51-6319.00-999-399000	NOVEMBER OPEN PO	10.58	N
			223081	13055	199-51-6319.00-999-399000	NOVEMBER OPEN PO	11.58	N

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			223081	13058	199-51-6319.00-999-399000	NOVEMBER OPEN PO	21.98	N
			223081	13061	199-51-6319.00-999-399000	NOVEMBER OPEN PO	29.98	N
			223081	13190	199-51-6319.00-999-399000	NOVEMBER OPEN PO	121.38	N
				13063	199-51-6319.00-999-399000	RETURN OF MERCHANDISE	-9.99	N
				13060/1	199-51-6319.00-999-399000	RETURN OF MERCHANDISE	-13.99	N
			223081	13151	199-51-6319.02-999-399000	NOVEMBER OPEN PO	118.85	N
<b>Totals for Check 050015</b>							<b>417.25</b>	
050016	12-02-2022	LAURA ARREOLA	223329	701TL726284616	199-11-6399.00-041-311000	REIMBURSEMENT TEA CERT	17.00	N
050017	12-05-2022	COMANCHE APPLIANCE	223333	3545A-C	199-51-6249.00-999-399000	REPAIR OVEN AT ELEMENTARY	85.00	N
050018	12-05-2022	KIRBO'S OFFICE MACHI	223332	431816	199-11-6269.00-001-311000	STAPLES FOR HIGH SCHOOL CO	118.00	N
050019	12-05-2022	QUILL	223199	29008288	199-11-6399.00-041-311000	GENERAL SUPPLIES	423.25	N
050020	12-05-2022	TASBO	223334	59775-2022	199-41-6495.00-701-399000	MEMBERSHIP DUES	145.00	N
050021	12-05-2022	MARCUS REVADA	223336	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB LLANO 11/05	150.00	N
050022	12-05-2022	TIMMONS EXTERMINATI	222445	22224	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050023	12-05-2022	COMANCHE AUTO TECH	222804	943	199-11-6399.00-101-311000	Batteries	274.00	N
050024	12-05-2022	N-TUNE MUSIC	223295	WA7CFX	199-36-6249.02-999-399002	instrument repair/cleaning	95.30	N
			223295	AW7PBJ	199-36-6249.02-999-399002	instrument repair/cleaning	22.00	N
			223295	WA8UHY	199-36-6249.02-999-399002	instrument repair/cleaning	22.00	N
			223295	WA9BWX	199-36-6249.02-999-399002	instrument repair/cleaning	49.50	N
			223295	WA9BWY	199-36-6249.02-999-399002	instrument repair/cleaning	27.50	N
			223295	WA9BXB	199-36-6249.02-999-399002	instrument repair/cleaning	38.50	N
			223295	WA9BXC	199-36-6249.02-999-399002	instrument repair/cleaning	44.00	N
			223295	WA9BXD	199-36-6249.02-999-399002	instrument repair/cleaning	125.00	N
			223295	WA9BXF	199-36-6249.02-999-399002	instrument repair/cleaning	55.00	N
			223295	WA9BXH	199-36-6249.02-999-399002	instrument repair/cleaning	82.50	N
			223295	WA9BXJ	199-36-6249.02-999-399002	instrument repair/cleaning	163.90	N
			223295	WA9BXL	199-36-6249.02-999-399002	instrument repair/cleaning	27.50	N
			223295	WA9HWS	199-36-6249.02-999-399002	instrument repair/cleaning	109.00	N
			223295	WA9JFE	199-36-6249.02-999-399002	instrument repair/cleaning	154.00	N
			223296	AE8885-0	199-36-6399.02-999-399002	supplies	381.60	N
			223296	AE8679-0	199-36-6399.02-999-399002	supplies	39.60	N
			223296	AE8450-0	199-36-6399.02-999-399002	supplies	258.75	N
			223296	J11588-0	199-36-6399.02-999-399002	supplies	26.00	N
			223296	J12080-0	199-36-6399.02-999-399002	supplies	110.00	N
			223296	J16888-0	199-36-6399.02-999-399002	supplies	27.20	N
			223296	J24637-0	199-36-6399.02-999-399002	supplies	74.40	N
<b>Totals for Check 050024</b>							<b>1,933.25</b>	
050025	12-05-2022	JOSHUA MENDEZ	223338	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB LLANO 11/05	150.00	N
050026	12-05-2022	GLENN HARTSON	223337	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB LLANO 11/05	95.00	N



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050027	12-07-2022	PATE'S HARDWARE, INC	223355	100220530	199-36-6399.10-999-391010	SOFTBALL SUPPLIES	153.41	N
			223355	100220530	199-36-6399.15-999-391010	SOFTBALL SUPPLIES	103.56	N
<b>Totals for Check 050027</b>							<b>256.97</b>	
050028	12-07-2022	ATMOS ENERGY	016812	4044002619	199-51-6259.04-999-399000	ATMOS - DOME - CORRECTED P	162.45	N
050029	12-07-2022	SCHOOL NURSE SUPPL	223135	0922163-IN	499-33-6399.00-999-399000	HS Nurse Supplies	384.35	N
			223223	0924352-IN	499-33-6399.00-999-399000	Nurse Supplies	126.25	N
<b>Totals for Check 050029</b>							<b>510.60</b>	
050030	12-07-2022	MILLS CENTRAL APPRAI	223350	QUARTERLY	199-99-6213.01-703-399000	QUARTERLY PAYMENT TO MILLS	6.08	N
050031	12-07-2022	HEART OF TEXAS MECH	223349	8953	199-51-6249.00-999-399000	REPAIR HOT WATER/ OVEN	843.99	N
			223349	8949	199-51-6249.00-999-399000	REPAIR HOT WATER/ OVEN	99.00	N
<b>Totals for Check 050031</b>							<b>942.99</b>	
050032	12-07-2022	GOODEN PETROLEUM,	223348	144203	199-34-6311.00-999-323000	FUEL	244.01	N
			223348	144203	199-34-6311.00-999-399000	FUEL	2,492.29	N
			223348	144203	199-34-6311.01-999-399000	FUEL	50.15	N
<b>Totals for Check 050032</b>							<b>2,786.45</b>	
050033	12-07-2022	HILL GAS, INC.	223351	26276	199-51-6259.04-999-399000	PROPANE FOR WEIGHT ROOM	190.85	N
050034	12-07-2022	TOTELCOM	222546	2246770-DEC	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770-DEC	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770-DEC	199-53-6399.04-999-399161	TotalCom	400.00	N
<b>Totals for Check 050034</b>							<b>1,415.75</b>	
050035	12-07-2022	JAELYN DOWNEY	223354	COMAN VS	199-36-6219.10-999-391010	OFFICIAL J/H BROCK 12/05	180.00	N
050037	12-08-2022	GORE BROS. INC.	223374	375772	199-51-6319.04-999-399000	FERTILIZE SPORTS FIELDS	624.00	N
050038	12-08-2022	SCHOOL SPECIALTY	223287	1028245624	199-11-6399.00-101-311000	Classroom supplies	51.39	N
050039	12-08-2022	BAXTER CHEMICAL JANI	223319	326268	199-51-6319.01-999-399000	DECEMBER OPEN PO	4,269.57	N
			223319	326032-1	199-51-6319.01-999-399000	DECEMBER OPEN PO	263.50	N
<b>Totals for Check 050039</b>							<b>4,533.07</b>	
050040	12-08-2022	THSPA	223371	CISD THSPA	199-36-6495.10-001-391010	BOYS - THSPA MEMBERSHIP 202	75.00	N
050041	12-08-2022	THSWPA	223313	CISD 2023	199-36-6495.10-001-391010	THSWPA 2023 MEMBERSHIP	100.00	N
050042	12-08-2022	LABATT FOOD SERVICE	016815	12057101	199-11-6499.00-041-311000	CUPS FOR STAFF @ JR HIGH	85.93	N
050043	12-08-2022	DFW COACHES CLINIC	223375	M. CHAPA	199-36-6495.10-001-391010	DFW COACHES CLINIC REGISTR	80.00	N
			223321	ESCOBAR,	199-36-6495.10-001-391010	DFW COACHES CLINIC REGISTR	160.00	N
<b>Totals for Check 050043</b>							<b>240.00</b>	
050044	12-08-2022	GARCIA TIRE	223379	23991	199-34-6249.00-999-399000	REPAIR BIS # 12	290.00	N
050045	12-08-2022	REGION 14 ESC	223382	033815	199-11-6239.00-001-324000	Contracted Services	20.83	N
			223382	033815	199-11-6239.00-001-324000	Contracted Services	395.76	N
			223382	033815	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	033815	199-11-6239.00-041-324000	Contracted Services	20.84	N
			223382	033815	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	033815	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	033815	199-11-6239.00-101-325000	Contracted Services	54.17	N
			223382	033815	199-11-6239.00-101-330000	Contracted Services	20.83	N

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			223382	033815	199-11-6239.01-101-311000	Contracted Services	518.48	N
			223382	033815	199-31-6239.00-001-311000	Contracted Services	29.16	N
			223382	033815	199-31-6239.00-041-311000	Contracted Services	29.18	N
			223382	033815	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	033815	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	033815	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	033815	199-52-6239.00-001-399000	Contracted Services	116.66	N
			223382	033815	199-52-6239.00-041-399000	Contracted Services	116.68	N
			223382	033815	199-52-6239.00-101-399000	Contracted Services	116.66	N
			223382	033815	199-52-6239.01-999-399000	Contracted Services	1,187.50	N
			223382	033815	199-53-6239.00-999-399000	Contracted Services	4,375.00	N
			223382	033815	199-53-6239.00-999-399161	Contracted Services	6,062.50	N
			223382	033815	199-53-6239.01-999-399000	Contracted Services	595.75	N
			223382	033815	199-53-6239.01-999-399161	Contracted Services	13.50	N
			223382	033815	255-11-6239.01-001-311000	Contracted Services	456.04	N
			223382	033815	255-11-6239.01-041-311000	Contracted Services	456.04	N
			223382	033815	255-11-6239.01-101-311000	Contracted Services	456.04	N
			223382	033815	255-11-6239.02-001-311000	Contracted Services	395.75	N
			223382	033815	255-11-6239.02-041-311000	Contracted Services	395.75	N
<b>Totals for Check 050045</b>							<b>26,345.62</b>	
050046	12-08-2022	JAMES LARRY SMART J	223361	COMAN VS	199-36-6219.10-999-391010	OFFICIALS JH BB BROCK 12/05	180.00	N
050047	12-08-2022	ATSSB REGION 7 BAND	223370	CISD ENTRY	199-36-6499.02-999-399002	Area Band Tryouts Entry Fee	50.00	N
050048	12-09-2022	EARLY ISD	223279	CISD UIL MEALS	199-36-6412.03-041-399000	UIL STUDENT MEALS	539.00	N
050049	12-09-2022	TABC	223226	R. PRINGLE	199-36-6495.10-001-391010	22-23 TABA MEMBERSHIP	35.00	N
050050	12-09-2022	LIFTING LARGE	223322	40712	199-36-6399.23-999-391010	POWERLIFTING SUPPLIES	941.50	N
050051	12-09-2022	NATIONAL ASSOCIATIO	223048	3742510	199-33-6399.00-101-311000	NASN Membership	159.50	N
050052	12-09-2022	BURNET HIGH SCHOOL	223381	CISD UIL ENTRY	199-36-6499.03-001-399000	UIL ENTRY FEES	175.00	N
050053	12-12-2022	COMANCHE CHIEF	223390	15421	199-41-6491.00-750-399000	MANDATORY NOTICES/PROP/FIR	184.00	N
050054	12-12-2022	SPECTRUM CORP.	223391	3023097	199-51-6249.10-999-399000	ANNUAL INSPECTION BB SB SCO	566.09	N
050055	12-12-2022	LYNETTE LIVINGSTON	223400	UIL STUDE	199-36-6411.03-001-399000	UIL MEALS	10.00	N
			223400	UIL EMPL	199-36-6412.03-001-399000	UIL MEALS	70.00	N
<b>Totals for Check 050055</b>							<b>80.00</b>	
050056	12-12-2022	SORRELLS FARMS, INC.	223404	GIFT CARDS	199-23-6499.00-101-311000	Gift Card-Bingo-Campus Morale	460.00	N
050057	12-12-2022	HEART OF TEXAS MECH	223396	8987	199-51-6249.00-999-399000	REPAIR HOT WATER HEATER AT	1,461.25	N
050058	12-12-2022	DREAM MAKER PRODU	223232	594533	199-36-6399.12-999-391010	BASKETBALL SCOREBOOKS	83.59	N
050059	12-12-2022	MEMCO	223389	9105	199-51-6319.02-999-399000	REPAIR AND REPLACE VALVES B	561.42	N
050060	12-12-2022	FRONTLINE EDUCATION	223394	12401	199-41-6219.05-999-399000	IMPLEMENTATION	7,905.00	N
050061	12-12-2022	COMANCHE AUTO TECH	223393	942	199-11-6399.00-001-311000	BATTERIES FOR HIGH SCHOOL	250.00	N

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050062	12-12-2022	CTRMA PROCESSING	223392	100050039753	199-34-6499.00-999-399000	TOLLS VEH 1357335	9.62	N
050063	12-12-2022	WEATHERFORD ISD	223395	COMAN VS	199-36-6499.10-999-391010	SETTLEMENT FOR PLAYOFF	999.78	N
050064	12-14-2022	ALERT SERVICES	223087	5086771	199-36-6399.30-999-391010	TRAINING ROOM SUPPLIES	171.80	N
050065	12-14-2022	KIRBO'S OFFICE MACHI	222550	432887	199-11-6269.00-001-328000	Copier Lease	669.60	N
			222550	432887	199-11-6269.00-041-311000	Copier Lease	55.55	N
			222550	432887	199-11-6269.00-101-311000	Copier Lease	115.90	N
			222550	432887	199-41-6269.00-701-399000	Copier Lease	250.05	N
			222550	432887	199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550	432887	205-11-6269.00-103-324000	Copier Lease	37.50	N
						<b>Totals for Check 050065</b>	<b>4,263.60</b>	
050066	12-14-2022	ATMOS ENERGY	222545	3043915912	199-51-6259.04-999-399000	Energy - 210 E HIGHLAND	484.58	N
			222545	3043916215	199-51-6259.04-999-399000	Energy - 1600 N AUSTIN	1,399.10	N
			222545	4044002619	199-51-6259.04-999-399000	Energy - 126 HIGHWAY 3381	143.76	N
			222545	3043915403	199-51-6259.04-999-399000	Energy - 200 E. HIGHLAND	506.95	N
			222545	3043914897	199-51-6259.04-999-399000	Energy - 600 N. AUSTIN AG SHOP	263.84	N
			222545	3043915127	199-51-6259.04-999-399000	Energy - 308 HIGHWAY 3381	2,461.26	N
			222545	3043916484	199-51-6259.04-999-399000	Energy - 1 VALLEY FORGE	358.12	N
						<b>Totals for Check 050066</b>	<b>5,617.61</b>	
050067	12-14-2022	Agency 504, Crime	223416	202211-250834	199-52-6219.00-999-399000	BACKGROUND SEARCHES	3.00	N
050068	12-14-2022	RUSH BUS CENTER	222464	1017-BB22148	199-34-6631.00-999-399000	Blue Bird Bus	124,339.00	N
050069	12-14-2022	AMAZON CAPITAL	223256	114-3735179-824	199-11-6399.00-001-311000	SUPPLIES	74.82	N
			223256	114-1759671-662	199-11-6399.00-001-311000	SUPPLIES	4.39	N
			223165	111-7429859-797	199-11-6399.00-001-323000	SPEC ED SUPPLIES	61.95	N
			223169	111-3511378-379	199-11-6399.00-001-323000	SPEC ED SUPPLIES	10.95	N
			223169	111-0361536-088	199-11-6399.00-001-323000	SPEC ED SUPPLIES	2.99	N
			223169	111-0361536-088	199-11-6399.00-001-323000	SPEC ED SUPPLIES	420.18	N
			223187	113-0380004-890	199-11-6399.00-101-311000	Finish paper rolls	184.08	N
			223187	113-0380004-890	199-11-6399.00-101-311000	Finish paper rolls	155.32	N
			223268	113-6526496-700	199-11-6399.00-101-311000	Bulletin Board Paper	241.60	N
			223158	111-3119587-087	199-11-6399.01-001-311000	BOARD GRANT SUPPLY	99.82	N
			016828	111-3860690-556	199-11-6399.01-001-311000	SUPPLIES - K. HICKS	55.48	N
			222941	114-1370202-340	199-11-6399.01-041-311000	BOARD GRANTED SUPPLIES	9.61	N
			222941	114-1370202-340	199-11-6399.01-041-311000	BOARD GRANTED SUPPLIES	67.93	N
			223224	113-1509209-302	199-11-6399.01-101-311000	Classroom supplies	80.87	N
			223224	113-3582140-170	199-11-6399.01-101-311000	Classroom supplies	16.50	N
			223164	111-2564192-550	199-11-6399.32-001-311000	MATH DEPT	179.64	N
			223149	112-3575515-064	199-34-6319.00-999-399000	ANTENNA WHIPS FOR RADIO	18.25	N
			223167	111-9145349-572	199-36-6399.03-001-399000	UIL STUDY GUIDE	34.06	N
			223206	112-4003566-722	199-51-6319.00-999-399000	REPLACE FAUCET IN ART ROOM	71.50	N
			223212	112-7232994-923	199-51-6319.00-999-399000	REPAIR HVAC RM 104 INDUCER	230.99	N
			223205	112-7279707-169	199-51-6319.00-999-399000	REPAIR FAN AT AG SHOP	109.62	N
			223207	112-2604227-922	199-51-6319.02-999-399000	REPAIR ECHO EDGER	11.45	N
			223257	112-1341021-218	199-51-6319.02-999-399000	REPLACE BLADES ON JOHN DEE	391.65	N

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			223124	112-1667523-079	205-11-6399.00-103-324000	HdSt Holidays	196.37	N
			223291	114-9199742-984	410-11-6639.00-999-311000	MODERN LANGUAGE BOOKS	489.57	N
			223291	114-6935223-172	410-11-6639.00-999-311000	MODERN LANGUAGE BOOKS	65.91	N
<b>Totals for Check 050069</b>							<b>3,285.50</b>	
050070	12-14-2022	COLEMAN HS ATHLETIC	223403	CISD BB ENTRY	199-36-6499.10-999-391010	JH BB ENTRY -COLEMAN TOURN	375.00	N
050071	12-14-2022	TY SCHAFER	223414	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB DUBLIN 12/12	140.00	N
050072	12-14-2022	TYELIR BROWN	223415	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB DUBLIN 12/12	140.00	N
050073	12-14-2022	GRANITE TELECOMMUN	222549	583426990	199-51-6259.02-999-399000	Fax Lines	682.51	N
050074	12-14-2022	AU CONCEPTS & DESIG	223385	SO0072501	199-36-6399.11-999-391010	SUPPLIES	213.00	N
050075	12-14-2022	ABILENE PROFESSIONA	223413	EVAL J. GORE	199-52-6219.00-999-399000	PSYCH EVALUATION	225.00	N
050076	12-14-2022	ATHLETIC SUPPLY, INC.	016824	40 9610	461-36-6499.02-001-399000	SOFTBALL BACKPACKS	1,483.00	N
			016824	40 9610	461-36-6499.02-001-399000	WRONG NUMBER PRINTED ON C	-1,483.00	N
	12-15-2022	ATHLETIC SUPPLY, INC.	223386	10030001	199-36-6399.10-999-391010	SUPPLIES	89.00	N
<b>Totals for Check 050076</b>							<b>89.00</b>	
050077	12-15-2022	HOME DEPOT CREDIT S	223289	WB31836312	199-51-6319.00-999-399000	SUPPLIES TO WIRE PRESSBOX	356.04	N
050078	12-15-2022	ANICETO SALAZAR JR	223429	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VAR COLEMAN 12/13	205.00	N
050079	12-15-2022	HAMILTON ISD ATHLETI	223426	CISD TED	199-36-6499.10-999-391010	ENTRY FEE HAMILTON BB BOYS	900.00	N
050080	12-15-2022	AP EXAMS	223432	ES00176638	199-31-6339.00-001-311000	SAT SCHOOL DAY ADMINISTRATI	689.00	N
050081	12-15-2022	MARISHA STIDOM	223430	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VAR COLEMAN 12/13	150.00	N
050082	12-15-2022	MITCHELL REPAIR INFO	223433	28519567	410-11-6639.00-999-311000	PRO DEMAND REPAIR PRO	1,159.00	N
050083	12-15-2022	CHANCE GARRETT	223428	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VAR COLEMAN 12/13	150.00	N
050084	12-15-2022	MIDWESTERN STATE U	223154	M20317992	429-13-6221.01-999-299000	Spring 2023 Tuition	2,624.70	N
			223154	M20318164	429-13-6221.01-999-299000	Spring 2023 Tuition	1,352.35	N
			223154	M20318280	429-13-6221.01-999-299000	Spring 2023 Tuition	1,352.35	N
<b>Totals for Check 050084</b>							<b>5,329.40</b>	
050085	12-15-2022	TEXAS RURAL STUDENT	222424	51-113022	199-34-6219.00-999-399000	NOVEMBER 2022	44,209.46	N
050086	12-15-2022	CHRIS HILL	223434	4	199-52-6219.00-999-399000	DEC NARCOTICS BUILDING CHK	200.00	N
050087	12-16-2022	ATMOS ENERGY	222545	3043915654	199-51-6259.04-999-399000	Energy - 405 N. LANE	65.24	N
050088	12-16-2022	UNIVERSITY OF TEXAS	223441	CISD	199-36-6499.03-001-391000	UIL Fees Annual	2,800.00	N
050089	12-16-2022	TASBO	223420	392245	199-41-6411.00-701-399000	TASBO ENGAGE FEES FEB 13-16	645.00	N
			223419	392246	199-41-6411.00-701-399000	TASBO CONFERENCE	645.00	N
<b>Totals for Check 050089</b>							<b>1,290.00</b>	
050090	12-16-2022	SKILLS USA	223347	16324 0	199-11-6412.01-001-322000	SKILLS USA CNA	162.00	N
050091	12-16-2022	BAYER MOTOR CO.	223448	STOCK #50866	199-34-6631.10-999-399000	2023 Chevy Suburban	50,201.50	N
050092	12-20-2022	COMANCHE ELECTRIC	222543	502085	199-51-6259.03-999-399000	Electric Bills	1,417.41	N
			222543	502085	199-51-6259.03-999-399000	Electric Bills	231.41	N
			222543	502085	199-51-6259.03-999-399000	Electric Bills	695.84	N
			222543	502085	199-51-6259.03-999-399000	Electric Bills	6,773.87	N

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			222543	502085	199-51-6259.03-999-399000	Electric Bills	528.90	N	
			222543	502085	199-51-6259.03-999-399000	Electric Bills	35.00	N	
			<b>Totals for Check 050092</b>					<b>9,682.43</b>	
050093	12-20-2022	BROOKSHIRE	223248	093121322_1_20	199-11-6399.00-101-311000	Open - Cooking Supplies -Sped	27.99	N	
			223248	093120322_4_28	199-11-6399.00-101-311000	Open - Cooking Supplies -Sped	27.13	N	
			223248	093120122_1_15	199-11-6399.00-101-311000	Open - Cooking Supplies -Sped	22.83	N	
			223427	093121322_1_40	199-11-6399.01-001-323000	OPEN PO NOV 15-DEC 15	156.55	N	
			223280	093111622_4_97	199-11-6399.02-001-322000	GROCERY FOR CLASS	152.75	N	
			223280	093112922_4_94	199-11-6399.02-001-322000	GROCERY FOR CLASS	121.44	N	
			223280	093112922_4_25	199-11-6399.02-001-322000	GROCERY FOR CLASS	10.56	N	
			223280	093120522_4_88	199-11-6399.02-001-322000	GROCERY FOR CLASS	223.33	N	
			223280	09312622_4_77	199-11-6399.02-001-322000	GROCERY FOR CLASS	72.84	N	
			016838		199-33-6399.00-101-311000	CRACKERS AND GINGER ALE	17.21	N	
				12-16-2022	199-33-6399.00-101-311000	CREDIT OF TAX CHARGED	-1.07	N	
			223213	HEAD LICE	205-11-6399.00-103-324000	CECC Open PO	34.97	N	
			223213	PARENT	205-11-6499.00-103-324000	CECC Open PO	134.50	N	
			223213	DIAPERS	207-11-6399.00-103-324000	CECC Open PO	28.99	N	
			223213	FORMULA	207-11-6399.01-103-324000	CECC Open PO	56.97	N	
			223213	FORMULA	207-11-6399.01-103-324000	CECC Open PO	86.97	N	
			223213	FORMULA	207-11-6399.01-103-324000	CECC Open PO	81.98	N	
			223213	MEETING	207-11-6499.00-103-324000	CECC Open PO	35.00	N	
			222832	Student Keto	240-35-6341.00-999-399000	Food Expense	33.99	N	
			<b>Totals for Check 050093</b>					<b>1,324.93</b>	
050094	12-20-2022	CEV INTERNATIONAL VI	223435	136498	410-11-6399.00-999-311000	ICEV LICENSE	7,200.00	N	
050095	12-20-2022	BAYER; FORD-MERCUR	223452	16049	199-34-6249.00-999-399000	C6	280.00	N	
			223452	16049	199-34-6319.00-999-399000	C6	242.00	N	
			<b>Totals for Check 050095</b>					<b>522.00</b>	
050096	12-20-2022	REDNECK TRAILER SUP	223450	RNK1-02410463	199-11-6399.06-001-322000	WELDING PARTS AND SUPPLIES	343.80	N	
050097	12-20-2022	GOODEN PETROLEUM,	223453	144221	199-34-6311.00-999-323000	FUEL	399.11	N	
			223453	144221	199-34-6311.00-999-399000	FUEL	3,270.07	N	
			223453	144221	199-34-6311.01-999-399000	FUEL	66.27	N	
			<b>Totals for Check 050097</b>					<b>3,735.45</b>	
050098	12-20-2022	REGION 14 ESC	223382	033682	199-11-6239.00-001-325000	Contracted Services	20.83	N	
			223382	033682	199-11-6239.00-001-325000	Contracted Services	395.76	N	
			223382	033682	199-11-6239.00-041-324000	Contracted Services	54.17	N	
			223382	033682	199-11-6239.00-041-325000	Contracted Services	20.84	N	
			223382	033682	199-11-6239.00-101-321000	Contracted Services	54.17	N	
			223382	033682	199-11-6239.00-101-325000	Contracted Services	812.50	N	
			223382	033682	199-11-6239.00-101-330000	Contracted Services	54.17	N	
			223382	033682	199-11-6239.01-101-311000	Contracted Services	20.83	N	
			223382	033682	199-31-6239.00-001-311000	Contracted Services	518.48	N	
			223382	033682	199-31-6239.00-041-311000	Contracted Services	29.16	N	
			223382	033682	199-31-6239.00-101-311000	Contracted Services	29.18	N	
			223382	033682	199-33-6239.02-999-399000	Contracted Services	29.16	N	

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			223382	033682	199-41-6239.02-999-399000	Contracted Services	562.50	N
			223382	033682	199-52-6239.00-001-399000	Contracted Services	9,000.00	N
			223382	033682	199-52-6239.00-041-399000	Contracted Services	116.66	N
			223382	033682	199-52-6239.00-101-399000	Contracted Services	116.68	N
			223382	033682	199-52-6239.01-999-399000	Contracted Services	116.66	N
			223382	033682	199-53-6239.00-999-399000	Contracted Services	1,187.50	N
			223382	033682	199-53-6239.00-999-399161	Contracted Services	4,375.00	N
			223382	033682	199-53-6239.01-999-399000	Contracted Services	6,062.50	N
			223382	033682	199-53-6239.01-999-399161	Contracted Services	595.75	N
			223382	033682	255-11-6239.01-001-311000	Contracted Services	13.50	N
			223382	033682	255-11-6239.01-041-311000	Contracted Services	456.04	N
			223382	033682	255-11-6239.01-101-311000	Contracted Services	456.04	N
			223382	033682	255-11-6239.02-001-311000	Contracted Services	456.04	N
			223382	033682	255-11-6239.02-041-311000	Contracted Services	395.75	N
			223382	033682	255-11-6239.02-101-311000	Contracted Services	395.75	N
<b>Totals for Check 050098</b>							<b>26,345.62</b>	
050099	12-20-2022	PHILLIP BEARD	223451	RNK1-02417283	199-11-6399.06-001-322000	REIMBURSEMEN FOR SUPPLIES	311.32	N
			223451	RNK1-02417282	199-11-6399.06-001-322000	REIMBURSEMEN FOR SUPPLIES	60.18	N
<b>Totals for Check 050099</b>							<b>371.50</b>	
050100	12-20-2022	JOSHUA MENDEZ	223454	COM- MILLS	199-36-6219.10-999-391010	OFFIIAL BB MILLSAP/CISCO 12-16	225.00	N
050101	12-20-2022	TYELIR BROWN	223457	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB CISCO 12/16	130.00	N
050102	12-20-2022	CHANCE GARRETT	223455	COM- MILLS	199-36-6219.10-999-391010	OFFICIAL BB MILSAP CISCO 12/16	225.00	N
050103	12-20-2022	TEXAS SCOTTISH RITE	223437	CI2022004513	429-11-6399.01-101-237000	Take Flight materials	69.00	N
050104	12-20-2022	ROBERT SCHAFFER	223456	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB CISCO 12/16	130.00	N
050105	12-27-2022	ATHLETIC SUPPLY, INC.	222807	232553	199-36-6399.10-999-391010	BASEBALL SUPPLIES	598.00	N
			222578	10014698	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	1,687.00	N
			222576	10014699	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	315.00	N
			222760	232552	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	1,084.00	N
			222807	232553	199-36-6399.14-999-391010	BASEBALL SUPPLIES	1,595.00	N
			222854	232555	199-36-6399.24-999-391010	VOLLEYBALL SUPPLIES	1,466.25	N
			222573	232468	199-36-6399.30-999-391010	TRAINING ROOM SUPPLIES	330.00	N
<b>Totals for Check 050105</b>							<b>7,075.25</b>	
050106	12-27-2022	KIRBO'S OFFICE MACHI	223468	433889	199-11-6269.00-001-311000	SUPPLIES FOR ELEMENTARY	177.00	N
050107	12-27-2022	CANON FINANCIAL SER	223464	29646051	199-11-6269.00-001-328000	DAEP COPY MACHINE	63.25	N
050108	12-27-2022	QUILL	223357	29396929	199-41-6399.00-701-399000	PRINTER TONER	58.99	N
050109	12-27-2022	HEART OF TEXAS MECH	223463	9056	199-51-6249.00-999-399000	REPAIR OVENS AT ELEM	393.38	N
050110	12-27-2022	MIDWESTERN STATE U	016840	M20317992	429-13-6221.01-999-299000	LOU UNDERWOOD	1,272.35	N
			016840	M20318164	429-13-6221.01-999-299000	JENNIFER HUNT	1,272.35	N
			016840	M20318280	429-13-6221.01-999-299000	LORI BECK	1,272.35	N
<b>Totals for Check 050110</b>							<b>3,817.05</b>	

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050111	12-27-2022	CTRMA PROCESSING	223462	100050558381	199-34-6499.00-999-399000	TOLL FEES LIC PLATE 1412221	5.31	N
050112	12-27-2022	BRYAN SWANNER	223401	3009170	199-51-6249.00-999-399000	TREE TRIMMING	875.00	N
050113	12-27-2022	EDUTEK SOLUTIONS LL	223267	2072	199-11-6399.02-999-311161	Management Software	3,985.00	N
050114	12-27-2022	GOEDIT GRAPHICS	223471	001313	199-41-6219.04-999-399000	SOCIAL MEDIA	1,200.00	N
050115	12-29-2022	COMANCHE COUNTY TA	223474	BUS REGIS	199-34-6499.00-999-399000	TAGS 5388	22.00	N
050116	12-29-2022	ANICETO SALAZAR JR	223499	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	170.00	N
050117	12-29-2022	MANGRUM AIR CONDITI	223472	108748	199-51-6249.00-999-399000	CECC AND H/S FREEZER	162.50	N
			223472	108733	199-51-6249.00-999-399000	CECC AND H/S FREEZER	247.61	N
						<b>Totals for Check 050117</b>	<b>410.11</b>	
050118	12-29-2022	HEART OF TEXAS MECH	223479	9093	199-51-6249.00-999-399000	REPAIR BOILER AT J/H CAFETERI	1,064.98	N
050119	12-29-2022	HILL GAS, INC.	223473	177900317	199-51-6259.04-999-399000	PROPANE FOR BUS BARN	551.93	N
			223473	T#39060	199-51-6259.04-999-399000	PROPANE FOR BUS BARN	68.75	N
						<b>Totals for Check 050119</b>	<b>620.68</b>	
050120	12-29-2022	LARRY SMITH	223496	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	320.00	N
050121	12-29-2022	NORTH TEXAS TOLLWA	223481	2015411724	199-34-6499.00-999-399000	TOLL TAGS 17 FORD EXP 124389	4.16	N
050122	12-29-2022	CRAIG YOUNCE	223494	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	245.00	N
050123	12-29-2022	BRADLEY EOFF	223498	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	245.00	N
050124	12-29-2022	AXIS FIRE EXTINGUISHE	223491	11135S	199-51-6249.00-999-399000	SEMI ANNUAL KITCHEN EVALUAT	689.50	N
050125	12-29-2022	DAVID O BRADLEY	223495	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	245.00	N
050126	12-29-2022	JAELYN DOWNEY	223493	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	395.00	N
050127	12-29-2022	CARROT-TOP INDUSTRI	223480	INV100697	199-81-6629.04-999-399000	FLAGS	405.93	N
050128	12-29-2022	PECAN VALLEY TASO C	223492	CISD ENTRY	199-36-6219.10-999-391010	BEGIN OF YEAR BB SCRIMMAGE	75.00	N
050129	12-29-2022	ROBERT SCHAFER	223497	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	320.00	N
050130	12-29-2022	TODD HOWEY	223500	HOLIDAY	199-36-6219.10-999-391010	OFFICIAL HOL CLASSIC 12-27 28	320.00	N
						<b>Total For Computer Written Checks</b>	<b>431,866.63</b>	
						<b>Total Checks</b>	<b>607,240.75</b>	

End of Report