

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049318	02-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	FEB DED MISCELLANEOUS DEDU	1,622.25	N
049319	02-15-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	FEB DED MISCELLANEOUS DEDU	141.00	N
049320	02-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	FEB DED UNION DUES	7.50	N
049321	02-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	FEB DED MISCELLANEOUS DEDU	75.70	N
049322	02-15-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	FEB DED MISCELLANEOUS DEDU	203.50	N
049323	02-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	FEB DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	FEB DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	FEB DED TAX SHEL. ANNUITY	850.00	N
<b>Totals for Check 049323</b>							<b>4,775.00</b>	
049324	02-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	FEB DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	FEB DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	FEB DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	FEB DED HEALTH INSURANCE	1,984.87	N
			DEDCH		863-00-2153.00-022-300000	FEB DED HEALTH INSURANCE	5,852.06	N
			DEDCH		863-00-2153.00-030-300000	FEB DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	FEB DED LIFE INSURANCE	274.97	N
			DEDCH		863-00-2153.00-032-300000	FEB DED LIFE INSURANCE	105.31	N
			DEDCH		863-00-2153.00-033-300000	FEB DED LIFE INSURANCE	1,420.20	N
			DEDCH		863-00-2153.00-045-300000	FEB DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	FEB DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	FEB DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	FEB DED LIFE INSURANCE	832.01	N
			DEDCH		863-00-2159.00-055-300000	FEB DED MISCELLANEOUS DEDU	1,458.00	N
			DEDCH		863-00-2159.00-099-300000	FEB DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	FEB DED MISCELLANEOUS DEDU	1,008.00	N
			DEDCH		863-00-2159.00-119-300000	FEB DED MISCELLANEOUS DEDU	205.60	N
			DEDCH		863-00-2159.00-125-300000	FEB DED MISCELLANEOUS DEDU	1,235.02	N
			DEDCH		863-00-2159.00-128-300000	FEB DED MISCELLANEOUS DEDU	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	FEB DED MISCELLANEOUS DEDU	1,326.66	N
<b>Totals for Check 049324</b>							<b>23,964.31</b>	
ATCS0	02-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-095-300000	FEB WIRE MISCELLANEOUS DED	415.00	N
EFP02	02-15-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	FEB WIRE MISCELLANEOUS DED	55.00	N
INS02	02-15-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	FEB WIRE PAYROLL DEDUCTION	14,387.00	N
			DEDCH		863-00-2153.00-029-300000	FEB WIRE PAYROLL DEDUCTION	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	FEB WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	FEB WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	FEB WIRE PAYROLL DEDUCTION	27,979.00	N
<b>Totals for Check INS02</b>							<b>68,219.73</b>	
IRS02	02-15-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	FEB WIRE PAYROLL DEDUCTION	43,500.46	N
			DEDCH		863-00-2152.01-000-300000	FEB WIRE PAYROLL DEDUCTION	11,911.97	N
			DEDCH		863-00-2152.02-000-300000	FEB WIRE PAYROLL DEDUCTION	11,911.97	N
<b>Totals for Check IRS02</b>							<b>67,324.40</b>	

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JSCS02	02-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-093-300000	FEB WIRE MISCELLANEOUS DED	482.62	N
TMCS0	02-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	FEB WIRE MISCELLANEOUS DED	683.81	N
TRS02	02-15-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	FEB WIRE PAYROLL DEDUCTION	69,455.78	N
			DEDCH		863-00-2155.01-000-300000	FEB WIRE PAYROLL DEDUCTION	13,249.23	N
			DEDCH		863-00-2155.02-000-300000	FEB WIRE PAYROLL DEDUCTION	5,735.33	N
			DEDCH		863-00-2155.03-000-300000	FEB WIRE PAYROLL DEDUCTION	2,070.34	N
			DEDCH		863-00-2155.04-000-300000	FEB WIRE PAYROLL DEDUCTION	6,022.21	N
			DEDCH		863-00-2155.08-000-300000	FEB WIRE PAYROLL DEDUCTION	13,057.57	N
<b>Totals for Check TRS02</b>							<b>109,590.46</b>	
<b>Total For District Written Checks</b>							<b>277,560.28</b>	

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000005	02-01-2023	VISA-COMMERCE BANK	223697	8722650	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	73.16	N
			223697	5475459	199-11-6399.00-041-311000	SUPPLIES FOR SAFETY PROTOC	65.90	N
			016873	0269058	199-11-6399.00-041-311000	front office supplies 223305	303.37	N
			223567	0544249	199-11-6399.00-101-311000	State and Texas Flag	73.24	N
			223585	4972239	199-11-6399.00-101-311000	Space Heater	39.99	N
			223628	2334627	199-11-6399.00-101-311000	Headphones for computer lab	144.99	N
			223756	35695	199-11-6399.01-001-322000	PO Created by Req: 029337	205.00	N
			223659	6059427	199-11-6399.01-041-311000	CLASSROOM SUPPLIES BOARD A	31.00	N
			223659	4725800	199-11-6399.01-041-311000	CLASSROOM SUPPLIES BOARD A	61.61	N
			223633	8244256	199-11-6399.01-101-311000	Classroom supplies	7.79	N
			223633	9680208	199-11-6399.01-101-311000	Classroom supplies	21.36	N
			223633	1807449	199-11-6399.01-101-311000	Classroom supplies	166.20	N
			223359	0270611	199-11-6399.01-101-311000	Classroom supplies -Amazon	80.51	N
			223717	9471425	199-11-6399.02-001-322000	HOME EC SUPPLIES	430.23	N
			223562	2067414	199-11-6399.30-001-311000	SCIENCE SUPPLIES	30.55	N
			223618	marks outing	199-11-6411.00-001-322000	TCEA MEALS	14.61	N
			223618	okaka-broadway	199-11-6411.00-001-322000	TCEA MEALS	26.72	N
			223620	rkc	199-11-6411.00-001-322000	TCEA MEALS	5.00	N
			223620	hbg	199-11-6411.00-001-322000	TCEA MEALS	7.00	N
			223620	osaka	199-11-6411.00-001-322000	TCEA MEALS	12.82	N
			223620	hgb	199-11-6411.00-001-322000	TCEA MEALS	27.00	N
			223556	IHOP	199-11-6411.00-001-322000	PO Created by Req: 029136	59.22	N
			223579	PLAT	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.83	N
			223579	CANES	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	11.46	N
			223579	RAZZOOS	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	35.69	N
			223579	CHIMMYS	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.43	N
			223579	TACO BELL	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.27	N
			223579	MCKINNEY	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	8.00	N
			223579	MCKINNEY	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	16.00	N
			223579	OL SOUTH	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	23.00	N
			223579	RACE TRAC	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	23.80	N
			223579	RT	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	93.49	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	506.74	N
			223579	HOLIDAY INN	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	129.03	N
			223579	mckinney	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	16.00	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-26.44	N
				223579	199-11-6411.00-001-322000	HOTEL TAX REIMBURSEMENT	-6.73	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	440.85	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	343.43	N
			223556	mcd	199-11-6412.01-001-322000	PO Created by Req: 029136	38.01	N
			223556	canes	199-11-6412.01-001-322000	PO Created by Req: 029136	39.89	N
			223556	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029136	33.84	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	69.60	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	20.18	N
			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	87.15	N

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			223378	GARCIA UIL	199-11-6412.01-001-322000	UIL JAN 3-5	36.36	N
			223513	BEEHIVE	199-11-6499.00-001-311000	MONTHLY SPENDING	25.65	N
			223513	BUC EES I35	199-11-6499.00-001-311000	MONTHLY SPENDING	16.23	N
			223636	11495	199-11-6499.01-001-322000	ONLINE TRAINING	50.00	N
			223718	TX CATTLE	199-11-6499.01-001-322000	CRETIFICATION FEEDYARD	700.00	N
			223523	STARBUCKS	199-13-6411.00-041-311000	Midwinter meals-Askew	11.26	N
			223660	HBG	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	23.00	N
			223660	Osaka	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	19.21	N
			222940	laquinta	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	770.70	N
			222940	marks	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	12.93	N
			222940	osaka	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	26.72	N
			223378	GARCIA UIL	199-23-6411.00-001-311000	UIL JAN 3-5	13.00	N
			223627	4349016	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	67.56	N
			223627	4585825	199-31-6339.00-041-311000	COUNSELOR TESTING SUPPLIES	14.07	N
			223627	4585825	199-31-6399.00-041-311000	COUNSELOR TESTING SUPPLIES	492.31	N
			223537	48784	199-36-6399.10-999-391010	INK & TONER FOR PRINTER	359.96	N
			223537	061763	199-36-6399.10-999-391010	INK & TONER FOR PRINTER	341.96	N
			223320	FUZZY	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	43.24	N
			223320	ROSA	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	43.55	N
			223320	1536398 A	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	339.30	N
			223320	1536399 A	199-36-6411.10-999-391010	HOTEL -DFW COACHES CLINIC	339.30	N
			223684	CK	199-36-6411.10-999-391010	MEALS	43.03	N
			223469	ROSAS @	199-36-6412.02-001-391002	AREA Try-Outs ATSSB	69.80	N
			223469	CHEDDARS @	199-36-6412.02-001-391002	AREA Try-Outs ATSSB	93.87	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	138.03	N
			223469	HOLIDAY INN	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	127.33	N
			223469	CHEVRON	199-36-6412.02-001-399002	AREA Try-Outs ATSSB	49.47	N
			223747	DONUT PALACE	199-36-6412.02-999-399002	JANUARY BAND MEALS	62.50	N
			223747	DQ	199-36-6412.02-999-399002	JANUARY BAND MEALS	109.90	N
			223747	CICI	199-36-6412.02-999-399002	JANUARY BAND MEALS	48.00	N
			223747	TARLETON	199-36-6412.02-999-399002	JANUARY BAND MEALS	39.65	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	UIL JAN 3-5	10.38	N
			223378	GARCIA UIL	199-36-6412.03-001-399000	UIL JAN 3-5	157.10	N
			223598	SAMS	199-36-6412.10-999-391010	MUSCLE MILK SHAKES	257.76	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	194.02	N
			223483	mr jims	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	134.85	N
			223483	golden chick	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	152.00	N
			223483	golden chick	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	224.00	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	151.50	N
			223483	whataburger	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	65.25	N
			223483	little caesars	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	169.75	N
			223483	dominos	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	160.00	N
			223483	chicken e	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	140.00	N
			223483	chicken e	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	195.00	N

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			223483	mcdonalds	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	244.25	N
			223483	mr jims	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	123.72	N
			223483	McD	199-36-6412.10-999-391010	JANUARY STUDENT ATHLETIC M	102.22	N
			223501	DONUT	199-41-6119.00-701-399000	STAFF DEVELOPMENT SNACKS	38.10	N
			223737	7481004	199-41-6399.00-701-399000	Amazon - printer ink	573.10	N
			223476	STARBUCKS	199-41-6411.00-701-399000	MID WINTER CONF MEALS	9.22	N
			223600	0521021	199-51-6319.00-999-399000	REPAIR COMPRESSOR @ AG SH	49.95	N
			223629	1197837	199-51-6319.00-999-399000	LIGHT FOR FLAG POLE AT H/S	69.89	N
			223614	D0345893P1	199-51-6319.02-999-399000	REPLACE TIRES TILLER LONG JU	180.32	N
			223533	5075419	199-51-6399.00-999-399000	TONER CARTRIDGE REPLACEME	85.13	N
			223699	912393	199-52-6219.00-999-399000	PROVIDE FIRST RESPONDER AC	1,891.00	N
			223519	DOLLAR	205-11-6399.00-103-324000	January CECC	47.00	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	27.36	N
			223518	ritas	205-11-6399.00-103-324000	HdSt Travel	20.12	N
			223519	1003529868	205-11-6399.00-103-324000	January CECC	170.82	N
				223519	205-11-6399.00-103-324000	tax	-13.02	N
			223707	012413	205-11-6499.00-103-324000	CECC Parent Involvement	106.00	N
			223519	3648251	207-11-6399.00-103-324000	January CECC	597.88	N
			223515	114-8385947-514	207-11-6399.01-103-324000	EHS Infant Nutritional Change	64.21	N
			223519	30213991059841	207-11-6399.01-103-324000	January CECC	74.17	N
			223519	10034772703	207-11-6399.01-103-324000	January CECC	59.94	N
			223519	1059409	207-11-6399.01-103-324000	January CECC	92.52	N
			223519	0110638	207-11-6399.01-103-324000	January CECC	29.99	N
			223519	6177016	207-11-6399.01-103-324000	January CECC	52.70	N
			223519	school health	207-11-6399.01-103-324000	January CECC	225.15	N
				223519	207-11-6399.01-103-324000	tax	-17.16	N
			223519	43755411	207-11-6399.02-103-324000	January CECC	46.73	N
			223517	Ritas	207-11-6499.03-103-324000	FSW Travel	20.12	N
			223595	3482603	240-35-6342.00-999-399000	Kitchen Supplies	350.86	N
<b>Totals for Check 000005</b>							<b>15,821.61</b>	
006603	02-07-2023	MEREDITH JONES	016867		461-36-6499.06-001-399000	OAP SUPPLIES	47.59	N
006604	02-07-2023	BRAD ROBERTS	016866		461-36-6499.04-001-399000	STATE BAND STUDENT MEALS	160.00	N
006605	02-07-2023	FOX AND FERN	016868	D1719	461-36-6499.06-001-399000	OAP SHIRTS 1/2 PAYMENT	246.00	N
006606	02-07-2023	U NAME IT	016869	9588	461-36-6499.02-001-399000	TRIBE RELAY HATS 3092022	480.00	N
006607	02-07-2023	U NAME IT	016870	10060	461-36-6499.25-001-399000	MINI CAMP CHEER SHIRTS	920.70	N
006608	02-08-2023	MEREDITH JONES	016872		461-36-6499.06-001-399000	VENDING MACHINE SNACKS	44.60	N
006609	02-08-2023	KANDACE HICKS	016871		461-36-6499.06-001-399000	OAP TSHIRT VINYL	37.87	N
			016871		461-36-6499.06-001-399000	OAP SHIRTS	19.42	N
<b>Totals for Check 006609</b>							<b>57.29</b>	
006610	02-09-2023	PIZZA PRO	016874		461-36-6499.01-041-399000	PIZZA F/VALENTINES DANCE	165.00	N

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006611	02-17-2023	HI-WAY AUTO INC	016878	535211	865-36-6499.40-001-399000	CUSTOMER WINDSHIELD REPAIR	150.00	N
006612	02-17-2023	FOX AND FERN	016879		461-36-6499.06-001-399000	OAP SHIRT BALANCE DUE	247.00	N
006615	02-22-2023	COMANCHE ISD	016882		461-36-6499.01-041-399000	VALENTINES DANCE WALMART	560.51	N
			016882		461-36-6499.01-041-399000	VALENTINES DANCE WALMART	179.80	N
<b>Totals for Check 006615</b>							<b>740.31</b>	
006616	02-22-2023	COMANCHE ISD	016883		865-36-6499.18-001-399000	BRIDGEPORT BASS TOURN REIM	401.61	N
006617	02-27-2023	ATHLETIC SUPPLY, INC.	016887	233813	461-36-6499.02-001-399000	BASEBALL CAPS	1,409.00	N
006618	02-28-2023	PRIME TIME FAMILY	016888	012265	865-36-6499.38-001-399000	DEPOSIT FOR 05/17/23 SENIORS	584.00	N
049061	02-10-2023	GANDY'S	223369	641350196	240-35-6341.00-999-399000	MILK DELIVERY 1/29-1/31/23	235.14	N
			223369	641350191	240-35-6341.00-999-399000	MILK DELIVERY 1/29-1/31/23	813.02	N
			223369	641350194	240-35-6341.00-999-399000	MILK DELIVERY 1/29-1/31/23	514.67	N
			223369	641350178	240-35-6341.00-999-399000	MILK DELIVERY 1/29-1/31/23	198.30	N
			223675	641350532	240-35-6341.02-999-399000	MILK DELIVERY 2/6-2/8/23	117.58	N
			223675	641350527	240-35-6341.02-999-399000	MILK DELIVERY 2/6-2/8/23	713.48	N
			223675	641350529	240-35-6341.02-999-399000	MILK DELIVERY 2/6-2/8/23	317.56	N
			223675	641350530	240-35-6341.02-999-399000	MILK DELIVERY 2/6-2/8/23	416.57	N
				0641350197	240-35-6341.02-999-399000	old milk	-28.61	N
				0641350528	240-35-6341.02-999-399000	UN USED MILK	-5.09	N
				0641350533	240-35-6341.02-999-399000	UN USED MILK	-14.11	N
<b>Totals for Check 049061</b>							<b>3,278.51</b>	
049062	02-10-2023	COOL TIME REFRIGERA	222453	38372	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
049063	02-10-2023	LABATT FOOD SERVICE	223794	02060379	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	1,135.70	N
			223795	02060376	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,591.04	N
			223796	02060377	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 2/7/	3,012.12	N
			223797	02060372	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	2,987.26	N
			223794	02060381	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 2/	12.12	N
			223797	02060374	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	171.83	N
			223794	02060380	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	189.53	N
			223795	02060375	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	313.60	N
			223796	02060378	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 2/7/	111.06	N
			223797	02060373	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	518.98	N
<b>Totals for Check 049063</b>							<b>11,043.24</b>	
049064	02-10-2023	BIMBO BAKERIES	223608	003261	240-35-6341.00-999-399000	BREAD DELIVERY 2/7/23	7.68	N
			223608	003263	240-35-6341.00-999-399000	BREAD DELIVERY 2/7/23	144.54	N
			223608	003262	240-35-6341.00-999-399000	BREAD DELIVERY 2/7/23	118.80	N
			223608	003234	240-35-6341.00-999-399000	BREAD DELIVERY 2/7/23	91.80	N
<b>Totals for Check 049064</b>							<b>362.82</b>	
049065	02-10-2023	FORTE DFW LLC	223833	13123	240-35-6342.00-999-399000	Commodity Delivery 2/8/23	962.96	N
049066	02-16-2023	BAXTER CHEMICAL JANI	223607	327657	240-35-6342.00-999-399000	CLEANING SUPPLIES 2/1/2023	26.00	N
			223607	327659	240-35-6342.00-999-399000	CLEANING SUPPLIES 2/1/2023	67.61	N
			223607	327645	240-35-6342.00-999-399000	CLEANING SUPPLIES 2/1/2023	117.49	N
<b>Totals for Check 049066</b>							<b>211.10</b>	

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049067	02-16-2023	GANDY'S	223676	641350787	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	203.61	N
			223676	641350784	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	840.80	N
			223676	641350845	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	673.91	N
			223676	641350786	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	396.33	N
			223676	641350846	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	297.18	N
			223676	641350847	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	218.55	N
			223676	641350785	240-35-6341.02-999-399000	MILK DELIVERY 2/13-2/15-23	297.83	N
				641350788	240-35-6341.02-999-399000	UN USED MILK	-8.23	N
<b>Totals for Check 049067</b>							<b>2,919.98</b>	
049068	02-16-2023	LABATT FOOD SERVICE	223846	02131940	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	739.06	N
			223847	02131936	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,113.69	N
			223848	02131939	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 2/1	701.55	N
			223849	02131932	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 2/1	2,018.39	N
			223847	02131934	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	30.30	N
			223848	02131938	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 2/1	199.88	N
			223849	02131931	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 2/1	245.70	N
			223846	02131941	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	147.51	N
			223847	02131935	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	421.79	N
			223848	02131937	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 2/1	178.14	N
			223849	02131930	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 2/1	431.31	N
			<b>Totals for Check 049068</b>					
049069	02-16-2023	BIMBO BAKERIES	223609	003352	240-35-6341.00-999-399000	BREAD DELIVERY 2/14/23	13.44	N
			223609	003349	240-35-6341.00-999-399000	BREAD DELIVERY 2/14/23	7.68	N
			223609	003353	240-35-6341.00-999-399000	BREAD DELIVERY 2/14/23	118.80	N
<b>Totals for Check 049069</b>							<b>139.92</b>	
049070	02-16-2023	LEED ONE SUPPLY	016875	223841 PO	240-35-6399.04-999-399000	WRONG CODE ON PO #223841	2,420.00	N
049071	02-15-2023	CHRISTY NEWMAN	016876		199-41-6499.00-701-399000	FOOD SERVICE ONLINE CHARGE	2.75	N
			016876		863-00-2159.00-034-300000	FOOD SERVICE DEDUCTION CHE	101.40	N
<b>Totals for Check 049071</b>							<b>104.15</b>	
049080	02-24-2023	GANDY'S	223677	641351109	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	305.42	N
			223677	641351105	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	693.89	N
			223677	641351160	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	555.16	N
			223677	641351107	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	356.23	N
			223677	641351161	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	217.89	N
			223677	641351108	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	238.26	N
			223677	641351162	240-35-6341.02-999-399000	MILK DELIVERY 2/20-2/22/23	277.59	N
				0641351106	240-35-6341.02-999-399000	un used milk	-3.83	N
<b>Totals for Check 049080</b>							<b>2,640.61</b>	
049081	02-24-2023	LABATT FOOD SERVICE	223900	02201325	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	48.02	N
			223900	02201327	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,713.01	N
			223902	0201324	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	2,219.02	N
			223901	02201329	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	1,114.75	N
			223902	02201323	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 2/2	251.99	N
			223901	02201328	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 2/2	225.69	N

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			223900	02201326	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	746.43	N
			223902	02201322	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	510.88	N
			223901	02201330	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	107.48	N
<b>Totals for Check 049081</b>							<b>7,937.27</b>	
049082	02-24-2023	BIMBO BAKERIES	223610	003437	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	54.00	N
			223610	003436	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	10.80	N
			223610	003438	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	204.48	N
<b>Totals for Check 049082</b>							<b>269.28</b>	
049691	01-28-2023	ALDO SALAZAR	223742	ALDO	199-36-6219.10-999-391010	OFFICIAL JH BB PEASTER 01/26	180.00	N
049692	01-29-2023	COMANCHE SPECIAL SE	223661	JANUARY	199-93-6493.00-999-323000	SPECIAL EDUCATION COST SHA	27,592.70	N
			223661	186022C	199-93-6493.00-999-323000	SPECIAL EDUCATION COST SHA	553.08	N
<b>Totals for Check 049692</b>							<b>28,145.78</b>	
049693	02-03-2023	CITY OF COMANCHE	222547	01-101800-00-11	199-51-6259.01-999-399000	Utilities	304.40	N
			222547	01-101900-01-11	199-51-6259.01-999-399000	Utilities	36.46	N
			222547	01-003600-00-11	199-51-6259.01-999-399000	Utilities	3,076.49	N
			222547	01-003700-01-11	199-51-6259.01-999-399000	Utilities	68.33	N
			222547	01-003800-02-11	199-51-6259.01-999-399000	Utilities	104.60	N
			222547	01-003900-03-11	199-51-6259.01-999-399000	Utilities	40.86	N
			222547	01-003200-00-11	199-51-6259.01-999-399000	Utilities	975.78	N
			222547	01-003300-01-11	199-51-6259.01-999-399000	Utilities	72.73	N
			222547	01-090900-00-11	199-51-6259.01-999-399000	Utilities	1,479.05	N
			222547	01-100000-00-11	199-51-6259.01-999-399000	Utilities	329.06	N
			222547	01-100100-01-11	199-51-6259.01-999-399000	Utilities	36.46	N
			222547	01-100200-02-11	199-51-6259.01-999-399000	Utilities	36.46	N
			222547	01-045700-00-11	199-51-6259.01-999-399000	Utilities	439.03	N
			222547	01-045800-01-11	199-51-6259.01-999-399000	Utilities	36.46	N
			222547	01-137200-00-11	199-51-6259.01-999-399000	Utilities	42.15	N
			222547	01-137300-01-11	199-51-6259.01-999-399000	Utilities	36.46	N
			222547	01-182700-00-11	199-51-6259.01-999-399000	Utilities	330.67	N
			222547	01-182300-00-11	199-51-6259.01-999-399000	Utilities	483.75	N
			222547	01-182000-00-11	199-51-6259.01-999-399000	Utilities	65.57	N
			222547	01-122700-00-11	199-51-6259.01-999-399000	Utilities	64.05	N
			222547	01-182200-00-11	199-51-6259.01-999-399000	Utilities	46.68	N
<b>Totals for Check 049693</b>							<b>8,105.50</b>	
049694	02-03-2023	CARL'S AUTO SUPPLY	223490	46111	199-34-6319.00-999-399000	JANUARY OPEN PO	130.00	N
			223490	46611	199-34-6319.00-999-399000	JANUARY OPEN PO	121.00	N
<b>Totals for Check 049694</b>							<b>251.00</b>	
049695	02-03-2023	PATE'S HARDWARE, INC	223484	100239303	199-51-6319.00-999-399000	JANUARY OPEN PO	244.77	N
			223484	100248714	199-51-6319.00-999-399000	JANUARY OPEN PO	32.19	N
<b>Totals for Check 049695</b>							<b>276.96</b>	
049696	02-03-2023	CABLING & WIRELESS S	223440	5880	199-51-6319.00-999-399000	AI PHONE RELOCATION	273.46	N
049697	02-03-2023	MCGREGOR HIGH SCHO	223753	SOFTBALL	199-36-6499.10-999-391010	MCGREGOR SOFTBALL ENTRY F	450.00	N



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049698	02-03-2023	LLANO ISD	223752	SOFTBALL	199-36-6499.10-999-391010	LLANO SOFTBALL ENTRY FEE	400.00	N
049699	02-03-2023	QUILL	223741	30468566	199-11-6399.00-001-311000	CANON CARTRIDGES ACA UIL	86.38	N
049700	02-03-2023	TIMMONS EXTERMINATI	222445	23901	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
049701	02-03-2023	ANICETO SALAZAR JR	223768	BROCK	199-36-6219.10-999-391010	OFFICIAL HS BB BROCK 01/27	225.00	N
049702	02-03-2023	GOODEN PETROLEUM,	223757	144267	199-34-6311.00-999-323000	FUEL	189.78	N
			223757	144267	199-34-6311.00-999-399000	FUEL	2,687.49	N
			223757	144267	199-34-6311.01-999-399000	FUEL	90.18	N
						<b>Totals for Check 049702</b>	<b>2,967.45</b>	
049703	02-03-2023	WALSH GALLEGOS TRE	223770	646385-646389	199-41-6211.00-701-399000	ATTORNEY FEES	2,714.00	N
049704	02-03-2023	JOSHUA MENDEZ	223769	BROCK	199-36-6219.10-999-391010	OFFICIAL HS BB BROCK 01/27	225.00	N
049705	02-03-2023	STROEBEL ACE HARDW	223485	see list	199-51-6319.00-999-399000	JANUARY OPEN PO	151.82	N
			223485	13779	199-51-6319.02-999-399000	JANUARY OPEN PO	27.96	N
						<b>Totals for Check 049705</b>	<b>179.78</b>	
049706	02-03-2023	CLIFTON ISD	223751	SOFTBALL	199-36-6499.10-999-391010	CLIFTON SOFTBALL ENTRY FEE	350.00	N
049707	02-03-2023	CAMERON L GULLEY CP	223764	23-034	199-41-6212.00-701-399000	Federal Clearinghouse filing	750.00	N
049708	02-03-2023	COMANCHE PIPE & STE	223700	130514	199-11-6399.06-001-322000	PO Created by Req: 029280	120.75	N
049709	02-03-2023	MADISON MINOR	223760	N30	199-41-6219.04-999-399000	FEB INVOICE MADD	833.33	N
049710	02-03-2023	REGGIE HATFIELD	223766	BROCK	199-36-6219.10-999-391010	OFFICIAL HS BB BROCK 01/27	130.00	N
049711	02-03-2023	CHRIS HILL	223778	JAN 2023	199-52-6219.00-999-399000	NARCOTICS BUILDING CHECK	200.00	N
049712	02-03-2023	DOUGLAS ARNOLD HUR	223767	BROCK	199-36-6219.10-999-391010	OFFICIAL HS BB BROCK 01/27	130.00	N
049713	02-03-2023	ASSN FOR COMPENSAT	223759	10947-F22	199-41-6495.00-701-399000	SPRING ATTENDEE REG	450.00	N
049714	02-04-2023	TRACTOR SUPPLY CRE	223487	966806	199-51-6319.02-999-399000	JANUARY OPEN PO	43.98	N
049715	02-06-2023	BAXTER CHEMICAL JANI	223748	327175	199-51-6319.01-999-399000	LAUNDRY SOAP	814.34	N
049716	02-06-2023	BAXTER CHEMICAL JANI	223765	327396	199-51-6319.01-999-399000	FEB MONTHLY ORDER AND REPL	1,445.00	N
			223765	327397	199-51-6319.01-999-399000	FEB MONTHLY ORDER AND REPL	137.00	N
			223765	327364	199-51-6319.01-999-399000	FEB MONTHLY ORDER AND REPL	4,149.15	N
						<b>Totals for Check 049716</b>	<b>5,731.15</b>	
049717	02-06-2023	QUILL	223590	30210047	199-41-6399.00-701-399000	office supplies	22.07	N
			223590	30191732	199-41-6399.00-701-399000	office supplies	120.02	N
						<b>Totals for Check 049717</b>	<b>142.09</b>	
049718	02-06-2023	SHI GOVERNMENT SOL	223704	GB00480800	199-53-6399.09-999-399161	Software Renewal	746.00	N
049719	02-06-2023	R & B WATER STORE, LL	222542	R&B	199-51-6259.01-999-399000	Water	122.50	N
049720	02-06-2023	MARCUS REVADA	223784	Dublin	199-36-6219.10-999-391010	OFFICIAL HS BB DUBLIN 02-03	225.00	N
049721	02-06-2023	ALDO SALAZAR	223788	Dublin	199-36-6219.10-999-391010	OFFICIAL HS BB DUBLIN 02-03	170.00	N
049722	02-06-2023	GARCIA TIRE	223489	23924	199-51-6319.00-999-399000	JANUARY OPEN PO	18.00	N
			223489	24271	199-51-6319.02-999-399000	JANUARY OPEN PO	15.00	N
						<b>Totals for Check 049722</b>	<b>33.00</b>	

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049723	02-06-2023	SCHNEIDER ELECTRIC	223781	901290	199-51-6219.00-999-399000	ANNUAL PASS CLIENT SERVICES	10,988.74	N
049724	02-06-2023	TOTELCOM	222546	2246770	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770	199-53-6399.04-999-399161	TotalCom	400.00	N
			<b>Totals for Check 049724</b>					
049725	02-06-2023	DAVID O BRADLEY	223786	Dublin	199-36-6219.10-999-391010	OFFICIAL HS BB DUBLIN 02-03	130.00	N
049726	02-06-2023	JAELYN DOWNEY	223783	Dublin	199-36-6219.10-999-391010	OFFICIAL HS BB DUBLIN 02-03	225.00	N
049727	02-06-2023	BRAD ROBERTS	016866		461-36-6499.04-001-399000	STATE BAND STUDENT MEALS	160.00	N
			016866		461-36-6499.04-001-399000	WRONG CHECK NUMBER	-160.00	N
			<b>Totals for Check 049727</b>					
049728	02-06-2023	BRW ARCHITECTS	223219	222-12190	199-41-6219.01-701-399000	Architect services	5,000.00	N
049729	02-06-2023	CTRMA PROCESSING	223782	100053338581	199-34-6499.00-999-399000	TOLL FEES LIC PLATE 1357335	2.01	N
049730	02-06-2023	REGGIE HATFIELD	223787	Dublin	199-36-6219.10-999-391010	OFFICIAL HS BB DUBLIN 02-03	130.00	N
049731	02-06-2023	GOODHEART-WILLCOX	223716	01908896	410-11-6639.00-999-311000	TEXTBOOKS FOR JONI	4,405.02	N
049732	02-07-2023	WYLIE ISD	223815	584272	199-36-6499.03-001-399000	UIL Academics	207.00	N
049733	02-07-2023	ALP MUSIC	223725	2022101	199-36-6399.02-999-399002	supplies	947.20	N
			223724	2023004	199-36-6399.50-999-399002	Jupiter Euphonium	2,550.00	N
			<b>Totals for Check 049733</b>					
049734	02-07-2023	HEATHER CUELLAR	223814	wylie meals	199-36-6412.03-001-399000	MEAL MONEY FOR UIL MEETS	410.00	N
049735	02-07-2023	EDDY PARKER	223808	Dist Contest	199-11-6412.01-001-322000	STUDENT MEALS SKILLS DISTRIC	1,860.00	N
049736	02-07-2023	HEART OF TEXAS MECH	223805	9360	199-51-6249.00-999-399000	REPAIR BOILER @ JUNIOR HIGH	832.63	N
049737	02-07-2023	BRENDA WOOLSEY	223639	887017	199-36-6399.23-999-391010	POWERLIFTING MEDALS 2/9/23	660.00	N
			223639	887017	199-36-6399.98-999-391010	POWERLIFTING MEDALS 2/9/23	340.00	N
			<b>Totals for Check 049737</b>					
049738	02-07-2023	UNIVERSAL CHEERLEA	223804	REG	199-36-6499.04-041-391010	JUNIOR HIGH CHEER CAMP	1,100.00	N
049739	02-07-2023	MEREDITH JONES	223811	OAP Clinic meal	199-36-6411.03-001-391000	MEALS FOR OAP CLINIC 76401	30.00	N
			223811	OAP Clinic meal	199-36-6412.03-001-399000	MEALS FOR OAP CLINIC 76401	220.00	N
<b>Totals for Check 049739</b>						<b>250.00</b>		
049740	02-07-2023	JW PEPPER	223122	253680	199-36-6399.02-999-399002	sheet music/resources	507.81	N
049741	02-07-2023	NICHOLAS EDWARD ZA	223806	Dublin	199-36-6219.10-999-391010	OFFICIAL JH BB DUBLIN 02/06	180.00	N
049742	02-07-2023	USA TEXAS HOMELAND	223812	40290	199-51-6219.00-999-399000	FIRE ALARM MONITORING ANNU	600.00	N
049743	02-07-2023	SISTER 2 SISTER	223803	000063	199-41-6413.00-702-399000	BOARD MEALS	144.00	N
049744	02-07-2023	TEXAS RURAL STUDENT	222424	51-01312023	199-34-6219.00-999-399000	PO Created by Req: 027955	35,920.19	N
049745	02-07-2023	TAC PRO SHOOTING CE	223818	5055A	199-52-6219.00-999-399000	FORCE ON FORCE TRAINING	8,950.00	N
049746	02-07-2023	DELEON ATHLETIC BOO	223792	POWERLIFTING	199-36-6499.10-999-391010	PL ENTRY FEE @ DE LEON 2/18	1,300.00	N
049747	02-07-2023	JEROME NOWOWIEJSKI	223807	Dublin	199-36-6219.10-999-391010	OFFICIAL JH BB DUBLIN 02/06	180.00	N

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049748	02-07-2023	MINDY MC CLESKEY	223810	Stephenville	199-36-6499.03-001-399000	One Act Play Clinic- McClesky	200.00	N
049749	02-07-2023	LABATT FOOD SERVICE	223658	02060382	205-11-6499.00-103-324000	CECC Parent Involvement	149.04	N
049851	02-16-2023	MOAK, CASEY & ASSOCI	223091	10-9564	199-41-6291.00-750-399000	WILL BE PAID BY LOGANS GAP	-10,000.00	N
050250	02-08-2023	ATHLETIC SUPPLY, INC.	223599	10038384	199-36-6399.10-999-391010	BASEBALL SUPPLIES/EQUIPMEN	154.00	N
			223599	10038384	199-36-6399.14-999-391010	BASEBALL SUPPLIES/EQUIPMEN	105.00	N
<b>Totals for Check 050250</b>							<b>259.00</b>	
050251	02-08-2023	HERFF JONES	223431	1152573	199-11-6399.40-001-311000	CLASS OF 2023 DIPLOMAS	39.55	N
			223431	1153402	199-11-6399.40-001-311000	CLASS OF 2023 DIPLOMAS	410.70	N
			223431	1155400	199-11-6399.40-001-311000	CLASS OF 2023 DIPLOMAS	705.32	N
<b>Totals for Check 050251</b>							<b>1,155.57</b>	
050252	02-08-2023	SCHOOL SPECIALTY	223729	1030416801	205-11-6399.00-103-324000	CECC EHS & HdSt	280.10	N
			223729	1030416801	207-11-6399.02-103-324000	CECC EHS & HdSt	280.10	N
<b>Totals for Check 050252</b>							<b>560.20</b>	
050253	02-08-2023	LINDE GAS & EQUIPMEN	223750	96376846	199-11-6399.01-001-322000	PO Created by Req: 029331	348.93	N
050254	02-08-2023	QUILL	223728	30627024	205-11-6399.00-103-324000	Paper Restock	214.95	N
			223728	30627024	205-11-6399.02-103-324000	Paper Restock	51.59	N
			223728	30627024	205-11-6499.03-103-324000	Paper Restock	540.88	N
			223728	30627024	207-11-6399.02-103-324000	Paper Restock	214.95	N
			223728	30627024	207-11-6399.03-103-324000	Paper Restock	206.35	N
			223728	30627024	207-11-6499.03-103-324000	Paper Restock	540.88	N
<b>Totals for Check 050254</b>							<b>1,769.60</b>	
050255	02-08-2023	GARCIA TIRE	223755	24336	199-11-6399.01-001-322000	PO Created by Req: 029336	1,150.00	N
050256	02-08-2023	EDDIE NEEDHAM	223673	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050257	02-08-2023	ROCKY ATCHLEY	223680	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050258	02-08-2023	LEVI BAMBER	223665	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050259	02-08-2023	LANDON STONE	223668	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050260	02-08-2023	COURTNEY BAMBER	223666	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050261	02-08-2023	SCOTT JAMES KUNISHI	223671	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050262	02-08-2023	STEVEN MARK LEWIS	223670	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050263	02-08-2023	WARNIE DANIELS	223669	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050264	02-08-2023	BOBBY RAY BRINSON	223672	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050265	02-08-2023	JONATHAN KEITH RILY	223679	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050266	02-08-2023	ZEKE ROCHA	223681	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050267	02-08-2023	JOSHUA LEWIS RUCKER	223667	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050268	02-08-2023	JAVIER JIMENEZ	223761	Judge	199-36-6219.98-999-391010	Powerlifting Judge	125.00	N
050269	02-08-2023	ALEXIS M ROUSE	223785	Judge	199-36-6219.98-999-391010	Powerlifting Judge	125.00	N

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050270	02-08-2023	MONDRAE INGRAM	223809	Judge	199-36-6219.98-999-391010	Powerlifting Judge	125.00	N
050271	02-08-2023	CITY OF COMANCHE	223821	Crash Report	199-34-6499.00-999-399000	COPY OF ACCIDENT REPORT	5.00	N
050272	02-08-2023	VISTRA PREFERRED, IN	223819	052003362414	199-51-6259.03-999-399000	ELECTRIC 104 VALLEY FORGE	149.16	N
050273	02-08-2023	DORA ELIZONDO	223822	0412000477871	199-11-6399.00-101-311000	REIMBURSE FOR NOTEBOOKS E	162.38	N
050274	02-08-2023	COMPUSCHOLAR	223813	20230505	199-11-6399.04-001-322000	COMPUSCHOLAR SUBSCRIPTON	105.00	N
050275	02-08-2023	IGNACIO RIOS	223663	Judge	199-36-6219.98-999-391010	POWERLIFTING JUDGE 02/09	125.00	N
050276	02-09-2023	BEN E. KEITH CO.	223682	11448690	199-36-6412.10-999-391010	ATHLETIC MEALS	181.59	N
050277	02-10-2023	COMANCHE ELECTRIC	222543	509493	199-51-6259.03-999-399000	Electric Bills	9,209.22	N
050278	02-10-2023	KIRBO'S OFFICE MACHI	222550	438660	199-11-6269.00-001-311000	Copier Lease	632.90	N
			222550	438660	199-11-6269.00-041-311000	Copier Lease	38.45	N
			222550	438660	199-11-6269.00-101-311000	Copier Lease	87.30	N
			222550	438660	199-41-6269.00-701-399000	Copier Lease	411.95	N
			222550	438660	199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550	438660	205-11-6269.00-103-324000	Copier Lease	47.35	N
<b>Totals for Check 050278</b>							<b>4,352.95</b>	
050279	02-10-2023	AIRGAS USA, LLC	223842	9994906557	199-51-6499.00-999-399000	LEASE ON CYLINDERS	239.60	N
050280	02-10-2023	LYNETTE LIVINGSTON	223616	281913	199-11-6411.00-001-322000	TCEA LODGING	1,145.34	N
			223834	debate	199-36-6411.03-001-391000	MEALS FOR STUDENTS/TEACHE	10.00	N
			223834	debate	199-36-6412.03-001-399000	MEALS FOR STUDENTS/TEACHE	30.00	N
050280	02-11-2023	LYNETTE LIVINGSTON	223616	281913	199-11-6411.00-001-322000	WRONG AMOUNT	-1,145.34	N
			223834	debate	199-36-6411.03-001-391000	WRONG AMOUNT	-10.00	N
			223834	debate	199-36-6412.03-001-399000	WRONG AMOUNT	-30.00	N
<b>Totals for Check 050280</b>							<b>.00</b>	
050281	02-10-2023	LOS JUANES TAQUERIA	223829		199-36-6411.10-999-391010	FOOD FOR COACHES	64.45	N
050282	02-10-2023	SKILLS USA TEXAS DIST	223789	595091	199-11-6499.01-001-322000	STUDENT REG SKILLS TEXAS	950.00	N
050283	02-10-2023	COLEMAN ISD	223837	Coleman	199-36-6499.03-001-391000	UIL Academics	30.00	N
050284	02-10-2023	FOLLETT CONTENT SOL	223843	1500760	199-12-6399.01-001-311000	DESTINY RENEWAL	1,401.94	N
			223843	1500760	199-12-6399.01-041-311000	DESTINY RENEWAL	1,401.94	N
			223843	1500760	199-12-6399.01-101-311000	DESTINY RENEWAL	1,152.44	N
<b>Totals for Check 050284</b>							<b>3,956.32</b>	
050285	02-10-2023	HILL GAS, INC.	223831	177900651	199-51-6259.04-999-399000	PROPANE FOR BUS BARN	557.78	N
050286	02-10-2023	JACOB RILEY	223835	Judge	199-36-6219.98-999-391010	Powerlifting Judge	125.00	N
050287	02-10-2023	IMAGE MAKER 4U, INC.	223421	86357	199-36-6399.11-999-391010	SIGN	207.00	N
050288	02-10-2023	HUDSON ENERGY SERV	222922	23020600030001	199-51-6259.03-999-399000	Electric Bills	8,667.57	N
050289	02-10-2023	KENLEE CLIFTON	223836	Judge	199-36-6219.98-999-391010	Powerlifting Judge	125.00	N
050293	02-10-2023	LYNETTE LIVINGSTON	223834	debate	199-36-6411.03-001-391000	MEALS FOR STUDENTS/TEACHE	10.00	N
			223834	debate	199-36-6412.03-001-399000	MEALS FOR STUDENTS/TEACHE	30.00	N
<b>Totals for Check 050293</b>							<b>40.00</b>	

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050294	02-10-2023	LYNETTE LIVINGSTON	223616	281913	199-11-6411.00-001-322000	TCEA LODGING	1,145.34	N
050295	02-10-2023	TASBO	223839		199-41-6399.00-701-399000	INTRO TO ACCOUNT ENGAGE	195.00	N
			223838	392246	199-41-6399.00-701-399000	ATTEND INTRO TO ACCT ENGAG	195.00	N
<b>Totals for Check 050295</b>							<b>390.00</b>	
050296	02-10-2023	REGION 14 ESC	223382	033999	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	033999	199-11-6239.00-041-324000	Contracted Services	31.25	N
			223382	033999	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	033999	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	033999	199-11-6239.00-101-325000	Contracted Services	54.17	N
			223382	033999	199-11-6239.00-101-330000	Contracted Services	31.25	N
			223382	033999	199-11-6239.01-101-311000	Contracted Services	518.48	N
			223382	033999	199-31-6239.00-001-311000	Contracted Services	29.16	N
			223382	033999	199-31-6239.00-041-311000	Contracted Services	29.18	N
			223382	033999	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	033999	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	033999	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	033999	199-52-6239.00-001-399000	Contracted Services	116.66	N
			223382	033999	199-52-6239.00-041-399000	Contracted Services	116.68	N
			223382	033999	199-52-6239.00-101-399000	Contracted Services	116.66	N
			223382	033999	199-52-6239.01-999-399000	Contracted Services	1,187.50	N
			223382	033999	199-53-6239.00-999-399000	Contracted Services	4,375.00	N
			223382	033999	199-53-6239.00-999-399161	Contracted Services	6,062.50	N
			223382	033999	199-53-6239.01-999-399000	Contracted Services	595.75	N
			223382	033999	199-53-6239.01-999-399161	Contracted Services	13.50	N
			223382	033999	255-11-6239.01-001-311000	Contracted Services	456.04	N
			223382	033999	255-11-6239.01-041-311000	Contracted Services	456.04	N
			223382	033999	255-11-6239.01-101-311000	Contracted Services	456.04	N
			223382	033999	255-11-6239.02-001-311000	Contracted Services	395.75	N
			223382	033999	255-11-6239.02-041-311000	Contracted Services	395.75	N
			223382	033999	255-11-6239.02-101-311000	Contracted Services	395.76	N
<b>Totals for Check 050296</b>							<b>26,345.62</b>	
050297	02-16-2023	BAXTER CHEMICAL JANI	016877	327642	199-51-6319.01-999-399000	Janitorial supplies	3,755.11	N
050298	02-16-2023	FLATT STATIONERS	223816	811176-00	199-11-6399.00-101-311000	Classification Folders	662.56	N
050299	02-16-2023	ATMOS ENERGY	222545	See Attached	199-51-6259.04-999-399000	Energy	8,020.29	N
050300	02-16-2023	TASBO	223832	395069	199-41-6399.00-701-399000	WEBINAR GRAY DISTRICT AUDIT	85.00	N
050301	02-16-2023	MANGRUM AIR CONDITI	223874	109169	199-51-6249.00-999-399000	REPAIR HIGH SCHOOL FREEZER	507.75	N
050302	02-16-2023	LABATT FOOD SERVICE	223845	02131933	199-11-6399.00-101-311000	Teddy Grahams	153.27	N
050303	02-16-2023	HEART OF TEXAS MECH	223383	9415	199-51-6249.00-999-399000	REPLACE HOT WATER HEATER	12,556.25	N
050304	02-16-2023	GOODEN PETROLEUM,	223853	144284	199-34-6311.00-999-323000	FUEL	278.35	N
			223853	144284	199-34-6311.00-999-399000	FUEL	2,905.12	N
<b>Totals for Check 050304</b>							<b>3,183.47</b>	

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050305	02-16-2023	ALDO SALAZAR	223872	millsap	199-36-6219.10-999-391010	OFFICIAL HS BB MILLSAP 02/14	95.00	N
050306	02-16-2023	REGION 14 ESC	223862	034028	211-11-6239.00-101-330000	ESSA SSA	3,750.00	N
050307	02-16-2023	JOSHUA MENDEZ	223871	millsap	199-36-6219.10-999-391010	OFFICIAL HS BB MILLSAP 02/14	205.00	N
050308	02-16-2023	USA TEXAS HOMELAND	223861	40650	199-51-6219.00-999-399000	ELEMENTARY SCHOOL MONITOR	600.00	N
050309	02-16-2023	JAMES LARRY SMART J	223870	millsap	199-36-6219.10-999-391010	OFFICIAL HS BB MILLSAP 02/14	205.00	N
050310	02-16-2023	BILL ELLIS TIRE STATIO	223866	380645	199-34-6319.00-999-399000	TIRE SERVICE	473.00	N
050311	02-16-2023	WILLIE'S T'S	223773	112541	199-36-6399.98-999-391010	PL SHIRTS FOR MEET ON 2/9/23	808.00	N
050312	02-16-2023	DWAYNE KIRKLAND	223867	Hamilton v Sant	199-36-6219.10-999-391010	PLAYOFF OFF HAMVS SANTO 02/	187.79	N
050313	02-16-2023	JEREMY A BLOHM	223868	Hamilton v Sant	199-36-6219.10-999-391010	PLAYOFF OFF HAMVS SANTO 02/	187.79	N
050314	02-16-2023	JOHN E JOHNSON	223869	Hamilton v Sant	199-36-6219.10-999-391010	PLAYOFF OFF HAMVS SANTO 02/	187.79	N
050315	02-19-2023	HAMILTON ISD ATHLETI	223885	Band	199-36-6499.02-999-399002	Hamilton Pre-UIL Clinic	75.00	N
	02-20-2023	HAMILTON ISD ATHLETI	223885	Band	199-36-6499.02-999-399002	WRONG VENDOR	-75.00	N
<b>Totals for Check 050315</b>							<b>.00</b>	
050316	02-19-2023	CDW GOVERNMENT INC	223892	NFZJ505	289-11-6399.00-101-311000	SMART License	223.40	N
050317	02-19-2023	CANON FINANCIAL SER	223887	29966274	199-11-6269.00-001-328000	COPY MACHINE FOR DAEP	63.25	N
050318	02-19-2023	BAYER; FORD-MERCUR	223889	14335	199-34-6319.00-999-399000	LAMP ASSEMBLY	76.71	N
050319	02-19-2023	AP EXAMS	223884	382319655A	199-31-6399.00-001-311000	PSAT- FALL ADMIN	918.00	N
050320	02-19-2023	UNIVERSAL CHEERLEA	223895	REG	199-36-6499.04-041-391010	JH Cheer Camp Fees	3,465.00	N
050321	02-19-2023	TARLETON STATE UNIV	223879	Job Fair	199-11-6399.01-999-325000	JOB FAIR REGISTRATION	200.00	N
050322	02-19-2023	CTRMA PROCESSING	223888	100053852569	199-34-6499.00-999-399000	TOLL VEH 1412221	6.68	N
050323	02-19-2023	TAC PRO SHOOTING CE	223886	5062A and	199-52-6219.00-999-399000	GUARDIAN PROGRAM	9,870.00	N
050324	02-19-2023	MARCUS DAWSON	223881	Stamford Frost	199-36-6219.10-999-391010	OFFICIAL FROST VS STAMFORD	180.83	N
050325	02-19-2023	RICK H MARTIN	223882	Stamford Frost	199-36-6219.10-999-391010	OFFICIAL FROST VS STAMFORD	180.83	N
050326	02-19-2023	BRIAN BLACK	223880	Stamford Frost	199-36-6219.10-999-391010	OFFICIAL FROST VS STAMFORD	180.83	N
050327	02-19-2023	CRISTI MALLORY	223890		199-11-6399.00-001-311000	TEA CERT REIMBURSEMENT	17.00	N
050328	02-20-2023	HAMILTON ISD	223885	Band	199-36-6499.02-999-399002	Hamilton Pre-UIL Clinic	75.00	N
050332	02-20-2023	Agency 504, Crime	223655	254548	199-41-6499.00-701-399000	CRIMINAL HISTORY SEARCH	1.00	N
			223655	254548	199-41-6499.00-701-399000	CRIMINAL HISTORY SEARCH	3.00	N
<b>Totals for Check 050332</b>							<b>4.00</b>	
050333	02-20-2023	REGION 14 ESC	223425	034030	199-13-6497.00-101-311000	Paraprofessional Academy	100.00	N
050334	02-21-2023	CITY OF COMANCHE	223907	October-Dec	199-52-6299.00-999-399000	SRO OFFICER	2,895.77	N
050335	02-21-2023	LARRY RIVES	223926	Hico Softball	199-36-6219.10-999-391010	SB OFFICIALS VS HICO 02/20	95.00	N
050336	02-21-2023	EDUCATION SERVICE C	223909	033557	199-53-6399.06-999-399161	Software Renewal	1,455.00	N
050337	02-21-2023	NASCO	223828	406976	410-11-6399.00-999-311000	COMPOUND MICROSCOPE	1,839.04	N

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050338	02-21-2023	TOLAR ATHLETIC BOOS	223914	JV/ Varsity	199-36-6399.17-999-391010	ENTRY FEE TRACK @ TOLAR	500.00	N
			223914	7th/ 8th	199-36-6499.10-999-391010	ENTRY FEE TRACK @ TOLAR	500.00	N
<b>Totals for Check 050338</b>							<b>1,000.00</b>	
050339	02-21-2023	LEANNE INGRAM	223919		199-52-6219.00-999-399000	REIMBURSE INS TEXAS LAW SHI	151.35	N
050340	02-21-2023	U NAME IT	223910	10616	199-36-6399.16-999-391010	Track Medals	1,309.50	N
			223910	10616	199-36-6399.17-999-391010	Track Medals	1,309.50	N
<b>Totals for Check 050340</b>							<b>2,619.00</b>	
050341	02-21-2023	JOHN B GORDON, II.	223925	Hico Softball	199-36-6219.10-999-391010	SB OFFICIALS VS HICO 02/20	95.00	N
050342	02-21-2023	ISMAEL SILVA	223897	Huck v Cherokee	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS CHEROK	135.00	N
050343	02-21-2023	TOMMY RODRIQUEZ	223896	Huck v Cherokee	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS CHEROK	135.00	N
050344	02-21-2023	DANIEL SILVA	223898	Huck v Cherokee	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS CHEROK	323.05	N
050345	02-21-2023	ALEXANDRA DURAN	223908		199-11-6399.00-101-311000	TEA CERTIFICATION REIMBURSE	17.00	N
050346	02-21-2023	JIMMY PERRY	223912		199-36-6291.02-999-399002	CONSULTING FEES	400.00	N
050347	02-21-2023	MELISSA WHITE	223920		199-52-6219.00-999-399000	REIMBURSE INS TEXAS LAW SHI	151.35	N
050348	02-21-2023	ANTHONY SMALL	223923	Huckaby vs Roch	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS ROCHELL	241.00	N
050349	02-21-2023	DARRON RICHARDSON	223924	Huckaby vs Roch	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS ROCHELL	241.00	N
050350	02-21-2023	ROBERT HODGE JR	223922	Huckaby vs Roch	199-36-6219.10-999-391010	OFFICIAL HUCKABY VS ROCHELL	241.00	N
050351	02-21-2023	LABATT FOOD SERVICE	223915	01161693	207-11-6399.01-103-324000	EHS Water	55.86	N
050352	02-22-2023	COMANCHE COUNTY TA	223927	tags	199-34-6499.00-999-399000	TAGS	120.00	N
050353	02-22-2023	EDDY PARKER	223940		199-52-6219.00-999-399000	REIMBURSEMENT OF INS	151.35	N
050354	02-22-2023	MARTY WYATT	223938		199-52-6219.00-999-399000	REIMBURSE INS TEXAS LAW SHI	151.35	N
050355	02-22-2023	GOODEN PETROLEUM,	223929	144276	199-34-6319.00-999-399000	55 GALLONS DEF	279.95	N
050356	02-22-2023	SMC CAR & TRUCK REP	223928	0215224	199-34-6499.00-999-399000	INSPECTIONS	42.00	N
050357	02-22-2023	KOURTNEE WATERS	223933		199-36-6219.04-041-391010	Cheer Judges	206.11	N
050358	02-22-2023	LINDSEY LUCAS	223932		199-36-6219.04-001-391010	CHEERLEADER JUDGE	100.00	N
050359	02-22-2023	LINDSEY VAUGHN	223931		199-36-6219.04-001-391010	CHEERLEADER JUDGE	100.00	N
050360	02-22-2023	SKILLSUSA	223934	M364592	199-11-6499.01-001-322000	PROFESSIONAL MEMBERSHIP	40.00	N
050361	02-22-2023	TERESA WILSON	223941		199-52-6219.00-999-399000	REIMBURSEMENT OF INS	151.35	N
050362	02-22-2023	DAVID BLAIR	223945	llano clyde	199-36-6219.10-999-391010	OFFICIAL LLANO VS CLYDE 02/21	140.00	N
050363	02-22-2023	DARRELL ROBERTSON	223947	gorman richland	199-36-6219.10-999-391010	OFFICIAL LLANO VS CLYDE 02/21	140.00	N
050364	02-22-2023	MICHAEL GUNTER	223946	llano clyde	199-36-6219.10-999-391010	OFFICIAL LLANO VS CLYDE 02/21	140.00	N
050365	02-22-2023	JAMES ROGERS	223950	gorman richland	199-36-6219.10-999-391010	OFFICIAL GORMAN VS RICHLAND	145.00	N
050366	02-22-2023	BRAVIE POWELL	223949	gorman richland	199-36-6219.10-999-391010	OFFICIAL GORMAN VS RICHLAND	263.75	N
050367	02-24-2023	DEBUSK AUTO SERVICE	222381	1197481	199-34-6249.00-999-399000	Engine in route bus	5,100.00	N

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050368	02-24-2023	BROOKSHIRE	223549	B93	199-11-6399.00-101-311000	Cooking Supplies	63.35	N
			223550	nurse	199-33-6399.00-101-311000	Nurse Supplies	24.98	N
			016886	po 222520	199-36-6399.10-999-391010	supplies for athletes	55.61	N
			223574		205-11-6499.00-103-324000	Jan to Feb	71.98	N
			223574		205-11-6499.00-103-324000	Jan to Feb	125.29	N
			223574		207-11-6399.00-103-324000	Jan to Feb	28.99	N
			223574		207-11-6399.00-103-324000	Jan to Feb	97.85	N
			223574		207-11-6399.01-103-324000	Jan to Feb	79.61	N
			223574		207-11-6399.01-103-324000	Jan to Feb	75.96	N
			223574		207-11-6399.01-103-324000	Jan to Feb	75.96	N
						<b>Totals for Check 050368</b>	<b>699.58</b>	
050369	02-24-2023	RANGER COLLEGE	223953	6020-00519	206-11-6229.00-001-311000	Dlego Adame	428.00	N
			223953	9000-00856	206-11-6229.00-001-311000	Rafael Rios	320.00	N
			223953	1080-09545	206-11-6229.00-001-311000	Dyanara Rodriguez	498.00	N
						<b>Totals for Check 050369</b>	<b>1,246.00</b>	
050370	02-24-2023	BROWNWOOD HS ATHL	223948	3/21/23 Tennis	199-36-6399.19-999-391010	ENTRY FEE -TENNIS ON 3/21	96.00	N
050371	02-24-2023	LABATT FOOD SERVICE	223902	0201324	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	2,219.02	N
			223900	02201325	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	48.02	N
			223900	02201327	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,713.01	N
			223901	02201329	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	1,114.75	N
			223900	02201325	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-48.02	N
			223900	02201327	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-2,713.01	N
			223902	0201324	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-2,219.02	N
			223901	02201329	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-1,114.75	N
			223902	02201323	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 2/2	251.99	N
			223901	02201328	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 2/2	225.69	N
			223901	02201328	240-35-6341.01-999-399000	WRONG CHECK NUMBER	-225.69	N
			223902	02201323	240-35-6341.01-999-399000	WRONG CHECK NUMBER	-251.99	N
			223902	02201322	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	510.88	N
			223900	02201326	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	746.43	N
			223901	02201330	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	107.48	N
			223900	02201326	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-746.43	N
			223901	02201330	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-107.48	N
			223902	02201322	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-510.88	N
						<b>Totals for Check 050371</b>	<b>-0.00</b>	
050372	02-24-2023	BIMBO BAKERIES	223610	003436	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	10.80	N
			223610	003438	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	204.48	N
			223610	003437	240-35-6341.00-999-399000	BREAD DELIVERY 2/21/23	54.00	N
			223610	003437	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-54.00	N
			223610	003436	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-10.80	N
			223610	003438	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-204.48	N
						<b>Totals for Check 050372</b>	<b>-0.00</b>	



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050373	02-24-2023	TEXAS MULTI-CHEM, LT	223387	107438	199-51-6249.10-999-399000	CUT INFIELD REPAIR BASEBALL	5,500.00	N
			223387	107438	199-51-6319.10-999-399000	CUT INFIELD REPAIR BASEBALL	8,239.00	N
<b>Totals for Check 050373</b>							<b>13,739.00</b>	
050374	02-24-2023	TEXAS MULTI-CHEM, LT	223873	107441	199-51-6319.02-999-399000	DRYING AGENT FOR INFIELD	400.00	N
050375	02-24-2023	GLEN ROSE ISD	223952	TENNIS	199-36-6499.10-999-391010	ENTRY FEE - TENNIS @ GLENRO	175.00	N
050376	02-24-2023	JW PEPPER	223801	223801	199-36-6399.02-999-399002	sheet music at convention	490.00	N
050377	02-24-2023	LIBERTY OFFICE	223921	713228	199-33-6399.00-001-311000	NURSE SUPPLIES	268.50	N
050378	02-24-2023	ELIZABETH SANTIAGO	223954	Guardian	199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050379	02-24-2023	TAC PRO SHOOTING CE	223951	5067A	199-52-6219.00-999-399000	UNARMED SLF DEFENSE INSTRU	750.00	N
050380	02-24-2023	VCRNOW	223736	4332	199-81-6629.02-999-399000	Sound System	33,225.96	N
050381	02-24-2023	JUDY GORE	223955	Guardian	199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050382	02-25-2023	COMANCHE COUNTY TA	223960	TAGS	199-34-6499.00-999-399000	TAGS FOR VEHICLES	37.50	N
050383	02-25-2023	HILL GAS, INC.	223956	177900737	199-51-6259.04-999-399000	PROPANE FOR BUS BARN/WEIGH	359.43	N
			223956	177900736	199-51-6259.04-999-399000	PROPANE FOR BUS BARN/WEIGH	167.48	N
<b>Totals for Check 050383</b>							<b>526.91</b>	
050384	02-25-2023	SMC CAR & TRUCK REP	223961	INSPECTION	199-34-6249.00-999-399000	INSPECTION OF VEHICLES	35.00	N
050385	02-25-2023	LORENA HERNANDEZ	223959	Guardian	199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050386	02-25-2023	LINDSEY FURLONG	223957	Guardian	199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050387	02-25-2023	MARCUS DAWSON	223963	GORDON	199-36-6219.10-999-391010	OFFICIAL GORDON VS ROCHELL	195.00	N
050388	02-25-2023	JIMBO CASH	223962	GORDON	199-36-6219.10-999-391010	OFFICIAL GORDON VS ROCHELL	191.25	N
050389	02-25-2023	HEATH SCOTT	223964	GORDON	199-36-6219.10-999-391010	OFFICIAL GORDON VS ROCHELL	200.25	N
050390	02-25-2023	BENCH DADDY	223345	1953	199-36-6399.23-999-391010	POWERLIFTING SUPPLIES	308.50	N
			223345	1953	199-36-6399.98-999-391010	POWERLIFTING SUPPLIES	111.50	N
<b>Totals for Check 050390</b>							<b>420.00</b>	
050391	02-27-2023	MEREDITH JONES	223967		199-13-6411.00-001-311000	MEALS FOR STUDENTS/TEACHE	80.00	N
			223967		199-36-6412.03-001-399000	MEALS FOR STUDENTS/TEACHE	400.00	N
<b>Totals for Check 050391</b>							<b>480.00</b>	
050392	02-27-2023	EARLY GLASS & BROWN	223972		199-51-6249.00-999-399000	REPAIR STORE FRONT DOOR	150.00	N
050393	02-27-2023	DUBLIN ATHLETIC BOOS	223971		199-36-6412.10-999-391010	MEALS - REGIONAL PL MEET	224.00	N
050394	02-27-2023	DUBLIN ATHLETICS	223970		199-36-6499.10-999-391010	ENTRY FEE - REGIONAL GIRLS P	630.00	N
050395	02-27-2023	DENISE DELAROSA	223978		199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050396	02-27-2023	TERRI LYNN COX	223968		199-13-6497.00-101-311000	TEA Certification	17.00	N
			223975		199-13-6497.00-101-311000	Meal- Para Academy Feb 14-16	40.21	N
<b>Totals for Check 050396</b>							<b>57.21</b>	
050397	02-27-2023	CTRMA PROCESSING	223973		199-34-6499.00-999-399000	toll charges	6.68	N
050398	02-27-2023	DESI ELLIS	223969		199-13-6497.00-101-311000	TEA Certification	17.00	N
			223974		199-13-6497.00-101-311000	Meals- Para Academy Feb 14-16	40.49	N
<b>Totals for Check 050398</b>							<b>57.49</b>	

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050399	02-27-2023	WILLIE'S T'S	223976		199-36-6399.98-999-391010	T-SHIRTS FOR JOHN WARD	240.00	N
050400	02-27-2023	SCOTT BROWN	223979		199-36-6219.10-999-391010	OFFICIAL LLANO VS BROCK 02/24	270.00	N
050401	02-27-2023	DAVID METOYER	223980		199-36-6219.10-999-391010	OFFICIAL LLANO VS BROCK 02/24	195.00	N
050402	02-27-2023	DAVID SCOTT MABERRY	223981		199-36-6219.10-999-391010	OFFICIAL LLANO VS BROCK 02/24	341.00	N
050403	02-27-2023	MARCEL GIBSON	223983		199-36-6219.10-999-391010	OFFICIAL MERIDIAN VS RICHLAN	135.00	N
050404	02-27-2023	ROB LONDERHOLM	223982		199-36-6219.10-999-391010	OFFICIAL MERIDIAN VS RICHLAN	273.00	N
050405	02-28-2023	BLICK ART MATERIALS	223988	379585	199-11-6399.36-041-311000	BACK ORDERED ART SUPPLIES	47.80	N
050406	02-28-2023	THE UNIVERSITY OF TE	223986	santo hamilton	199-36-6499.03-001-391010	16% playoff game fees	116.80	N
			223986	frost stamford	199-36-6499.03-001-391010	16% playoff game fees	65.76	N
			223986	cherokee huckab	199-36-6499.03-001-391010	16% playoff game fees	105.92	N
			223986	rochelle huckab	199-36-6499.03-001-391010	16% playoff game fees	139.26	N
						<b>Totals for Check 050406</b>	<b>427.74</b>	
050407	02-28-2023	TAC PRO SHOOTING CE	223989	5070A	199-52-6219.00-999-399000	SAFETY EQUIPMENT	3,345.00	N
050408	02-28-2023	ANSON HIGH SCHOOL	223987	Boys Playoff	199-36-6399.12-999-391010	PLAYOFF GAME FEES	349.46	N
						<b>Total For Computer Written Checks</b>	<b>381,983.95</b>	
						<b>Total Checks</b>	<b>659,544.23</b>	

End of Report