

Check Payments  
 COMANCHE ISD  
 District Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049311	01-13-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	JAN DED MISCELLANEOUS DEDU	1,048.00	N
049312	01-13-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	JAN DED MISCELLANEOUS DEDU	141.00	N
049313	01-13-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	JAN DED UNION DUES	7.50	N
049314	01-13-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	JAN DED MISCELLANEOUS DEDU	75.70	N
049315	01-13-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	JAN DED MISCELLANEOUS DEDU	203.50	N
049316	01-13-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	JAN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-300000	JAN DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	JAN DED TAX SHEL. ANNUITY	950.00	N
<b>Totals for Check 049316</b>							<b>4,875.00</b>	
049317	01-13-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	JAN DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	JAN DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	JAN DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	JAN DED HEALTH INSURANCE	2,045.35	N
			DEDCH		863-00-2153.00-022-300000	JAN DED HEALTH INSURANCE	6,052.40	N
			DEDCH		863-00-2153.00-030-300000	JAN DED LIFE INSURANCE	55.00	N
			DEDCH		863-00-2153.00-031-300000	JAN DED LIFE INSURANCE	279.47	N
			DEDCH		863-00-2153.00-032-300000	JAN DED LIFE INSURANCE	108.13	N
			DEDCH		863-00-2153.00-033-300000	JAN DED LIFE INSURANCE	1,439.30	N
			DEDCH		863-00-2153.00-045-300000	JAN DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	JAN DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	JAN DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	JAN DED LIFE INSURANCE	913.03	N
			DEDCH		863-00-2159.00-055-300000	JAN DED MISCELLANEOUS DEDU	1,498.50	N
			DEDCH		863-00-2159.00-099-300000	JAN DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	JAN DED MISCELLANEOUS DEDU	1,022.00	N
			DEDCH		863-00-2159.00-119-300000	JAN DED MISCELLANEOUS DEDU	205.60	N
			DEDCH		863-00-2159.00-125-300000	JAN DED MISCELLANEOUS DEDU	1,273.68	N
			DEDCH		863-00-2159.00-128-300000	JAN DED MISCELLANEOUS DEDU	6,048.30	N
			DEDCH		863-00-2159.00-129-300000	JAN DED MISCELLANEOUS DEDU	1,336.66	N
<b>Totals for Check 049317</b>							<b>24,478.39</b>	
ATCS0	01-13-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-095-300000	JAN WIRE MISCELLANEOUS DED	415.00	N
EFP01	01-13-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	JAN WIRE MISCELLANEOUS DED	55.00	N
INS01	01-13-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	JAN WIRE PAYROLL DEDUCTION	15,073.00	N
			DEDCH		863-00-2153.00-029-300000	JAN WIRE PAYROLL DEDUCTION	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	JAN WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	JAN WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	JAN WIRE PAYROLL DEDUCTION	30,939.00	N
<b>Totals for Check INS01</b>							<b>71,865.73</b>	
IRS01	01-13-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	JAN WIRE PAYROLL DEDUCTION	42,371.93	N
			DEDCH		863-00-2152.01-000-300000	JAN WIRE PAYROLL DEDUCTION	12,175.82	N
			DEDCH		863-00-2152.02-000-300000	JAN WIRE PAYROLL DEDUCTION	12,175.82	N
<b>Totals for Check IRS01</b>							<b>66,723.57</b>	

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JSCS01	01-13-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-093-300000	JAN WIRE MISCELLANEOUS DED	482.62	N
TMCS0	01-13-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	JAN WIRE MISCELLANEOUS DED	683.81	N
TRS01	01-13-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	JAN WIRE PAYROLL DEDUCTION	67,916.28	N
			DEDCH		863-00-2155.01-000-300000	JAN WIRE PAYROLL DEDUCTION	12,871.47	N
			DEDCH		863-00-2155.02-000-300000	JAN WIRE PAYROLL DEDUCTION	5,806.97	N
			DEDCH		863-00-2155.03-000-300000	JAN WIRE PAYROLL DEDUCTION	2,030.56	N
			DEDCH		863-00-2155.04-000-300000	JAN WIRE PAYROLL DEDUCTION	5,888.79	N
			DEDCH		863-00-2155.05-000-300000	JAN WIRE PAYROLL DEDUCTION	232.03	N
			DEDCH		863-00-2155.06-000-300000	JAN WIRE PAYROLL DEDUCTION	705.60	N
			DEDCH		863-00-2155.07-100-300000	JAN WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-300000	JAN WIRE PAYROLL DEDUCTION	12,721.07	N
<b>Totals for Check TRS01</b>							<b>108,707.77</b>	
TRS12	12-15-2022	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	DEC WIRE PAYROLL DEDUCTION	69,247.22	N
			DEDCH		863-00-2155.01-000-300000	DEC WIRE PAYROLL DEDUCTION	13,373.44	N
			DEDCH		863-00-2155.02-000-300000	DEC WIRE PAYROLL DEDUCTION	5,806.67	N
			DEDCH		863-00-2155.03-000-300000	DEC WIRE PAYROLL DEDUCTION	2,108.98	N
			DEDCH		863-00-2155.04-000-300000	DEC WIRE PAYROLL DEDUCTION	6,004.17	N
			DEDCH		863-00-2155.05-000-300000	DEC WIRE PAYROLL DEDUCTION	232.03	N
			DEDCH		863-00-2155.06-000-300000	DEC WIRE PAYROLL DEDUCTION	868.80	N
			DEDCH		863-00-2155.07-100-300000	DEC WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-300000	DEC WIRE PAYROLL DEDUCTION	12,997.15	N
			DEDCH		863-00-2155.09-000-300000	DEC WIRE PAYROLL DEDUCTION	28.93	N
<b>Totals for Check TRS12</b>							<b>111,202.39</b>	
TRSPI	12-15-2022	Teacher Retirement	DEDCH		863-00-2155.09-000-300000	DEC WIRE PAYROLL DEDUCTION	4.69	N
<b>Total For District Written Checks</b>							<b>390,969.67</b>	

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000004	01-04-2023	VISA-COMMERCE BANK	016841	WALMART	199-00-1110.00-000-300000	ANGEL TREE - WALMART	1,050.20	N
			016842	FAMILY DOLLAR	199-00-1110.00-000-300000	REIMBURSEMENT - JH ATTENDA	16.50	N
			016842	DOLLAR	199-00-1110.00-000-300000	REIMBURSEMENT - JH ATTENDA	33.00	N
			016843	WOVEN ROOTS	199-00-1110.00-000-300000	WOVEN ROOTS GIFT CARDS	400.00	N
			016843	DQ @	199-00-1110.00-000-300000	DAIRY QUEEN GIFT CARDS	100.00	N
			016844	HOBBY LOBBY	199-00-1110.00-000-300000	REIMB ACT ACCT-WINTER FORM	998.14	N
			016845	HEB-WINTER	199-00-1110.00-000-300000	REIMBURSE FROM ACTIVITY ACC	541.04	N
			016846	TX STATE	199-00-1110.00-000-300000	REIMBURSE FROM ACTIVITY ACC	185.00	N
			223377	114-9898331-605	199-11-6399.00-001-311000	COFFEE FOR STAFF	119.00	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	6.19	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	582.10	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	630.26	N
			223305	114-3818861-026	199-11-6399.00-041-311000	FRONT OFFICE SUPPLIES	185.85	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	73.31	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	20.20	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	68.90	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	90.58	N
			016847	222982	199-11-6399.00-041-311000	JH SUPPLIES	55.83	N
			016847	222944	199-11-6399.00-041-311000	JH SUPPLIES	86.66	N
			223330	113-7017462-380	199-11-6399.00-101-311000	Black Bulletin Paper- Amazon	171.98	N
			016847	223274	199-11-6399.36-041-311000	JH SUPPLIES ART	59.00	N
			016847	223274	199-11-6399.36-041-311000	JH SUPPLIES ART	20.56	N
			223358	SMORE ACCT	199-11-6499.00-001-311000	MONTHLY BUDGET	79.00	N
			223358	BROOKSHIRES	199-23-6499.00-001-311000	MONTHLY BUDGET	74.95	N
			223310	112-5899470-549	199-34-6319.00-999-399000	BUS PARTS ANTENNA/BRACKET	18.72	N
			223310	112-4303968-557	199-34-6319.00-999-399000	BUS PARTS ANTENNA/BRACKET	15.98	N
			223388	63749095	199-34-6499.00-999-399000	FLEET TOLL TAGS	250.00	N
			223294	10019606031	199-36-6399.10-999-391010	MEMBERSHIP UPGRAMISC SUPP	368.88	N
			223214	1000453584	199-36-6411.10-999-391010	HOTEL - UIL STATE FOOTBALL	1,070.48	N
			223399	TACO CASA	199-36-6411.10-999-391010	MEALS	8.21	N
			223399	SHERATON	199-36-6411.10-999-391010	MEALS	15.16	N
			223399	LIVE BY LOEWS	199-36-6411.10-999-391010	MEALS	15.31	N
			223399	MARQUEZ	199-36-6411.10-999-391010	MEALS	11.65	N
			223399	SHERATON	199-36-6411.10-999-391010	MEALS	29.23	N
			223303	WENDYS@CISC	199-36-6412.02-999-399002	Bank Student Meals	90.48	N
			223303	DONUT PALACE	199-36-6412.02-999-399002	Bank Student Meals	46.60	N
			223353	WING STOP	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	127.98	N
			223353	GRANNY	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	70.00	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	76.24	N
			223353	DQ @ DUBLIN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	86.08	N
			223353	DOCS @	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	165.00	N
			223353	TACO CASA @	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	88.59	N
			223353	POTTERS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	101.88	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	83.66	N
			223353	WHATABURGER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	154.00	N

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			223353	WHATABURGER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	88.50	N
			223353	CHICK FIL A	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	90.73	N
			223353	FOOTER	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	253.99	N
			223353	MILANOS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	189.13	N
			223353	RANGLERS	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	70.94	N
			223353	WENDYS@CISC	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	102.87	N
			223353	PIZZA HEAVEN	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	154.25	N
			223353	MR. JIMS PIZZA	199-36-6412.10-999-391010	MEALS FOR ATHLETICS IN DECE	195.86	N
			223461	231	199-41-6119.00-701-399000	DUE PROCESS COSTS	16.42	N
			223461	238	199-41-6119.00-701-399000	DUE PROCESS COSTS	8.33	N
			223465	113-9940409-662	199-41-6119.00-701-399000	SUPERINTENDENT SCANNER	219.99	N
			223352	114-5304884-237	199-41-6399.00-701-399000	amazon order	93.79	N
			223423	EUSP231060796	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	60.22	N
			223308	112-8657447-436	199-51-6319.00-999-399000	SQUIRREL CAGE FOR ELEM HEA	78.95	N
			223342	112-3698480-309	199-51-6319.00-999-399000	BATTERY FOR MACHINE ELEMEN	48.06	N
			223418	111-3297796-185	199-51-6319.00-999-399000	NOZZLES FOR VICTORY SPRAYE	48.58	N
			223482	111-4585984-901	199-51-6319.00-999-399000	MAG STARTER FOR AIR COMPRE	259.95	N
			223447	ROSA'S	205-11-6399.00-103-324000	FSW Travel during Break	12.55	N
			223405	HOBBY LOBBY	205-11-6399.00-103-324000	CECC Valentines	292.82	N
			223325	112-7005279-721	205-11-6499.00-103-324000	CECC - Parent Involvement	92.85	N
			223335	WALMART	205-11-6499.03-103-324000	CECC - EHS HdSt Nut & Recruit	14.75	N
			223335	WALMART	207-11-6399.00-103-324000	CECC - EHS HdSt Nut & Recruit	159.88	N
			223105	DOLLAR	207-11-6399.02-103-324000	EHS Emergency NOV	34.00	N
			223447	ROSA'S	207-11-6399.02-103-324000	FSW Travel during Break	12.54	N
			223405	BIG LOTS	207-11-6399.02-103-324000	CECC Valentines	71.84	N
			223405	HOBBY LOBBY	207-11-6399.02-103-324000	CECC Valentines	96.78	N
			223325	112-8911485-787	207-11-6399.03-103-324000	CECC - Parent Involvement	99.98	N
			223335	WALMART	207-11-6499.03-103-324000	CECC - EHS HdSt Nut & Recruit	14.75	N
			223155	113-5372558-732	429-11-6399.01-001-237000	Books for Grad classes	102.60	N
			223155	113-2475549-069	429-11-6399.01-041-237000	Books for Grad classes	100.65	N
			223436	113-3641078-237	429-11-6399.01-041-237000	Dyslexia Supplies	198.76	N
			223282	SONIC @	429-13-6411.01-101-299000	Dyslexia Training in Waco	9.49	N
						<b>Totals for Check 000004</b>	<b>11,837.18</b>	
006588	01-12-2023	COMANCHE ISD	016851		865-36-6499.22-001-399000	WINTER FORMAL SUPPLIES	541.04	N
006589	01-12-2023	BROOKSHIRE	016850		461-36-6499.01-101-399000	STAFF BREAKFAST	326.91	N
006590	01-12-2023	BROOKSHIRE	016849		865-36-6499.22-001-399000	WINTER FORMAL SUPPLIES	35.15	N
	01-26-2023	BROOKSHIRE	016849		865-36-6499.22-001-399000	OVERPAYMENT	-35.15	N
						<b>Totals for Check 006590</b>	<b>.00</b>	
006591	01-18-2023	COMANCHE FLORIST	016853	001151	461-36-6499.01-101-399000	FLOWERS PIERCE SERVICE	72.50	N
006592	01-18-2023	COMANCHE FLORIST	016855	001125	461-36-6499.02-001-399000	SENIOR NIGHT FLOWERS	75.00	N
006593	01-18-2023	COMANCHE FLORIST	016856	001124	865-36-6499.22-001-399000	VETERANS DAY PROGRAM	144.00	N

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006594	01-18-2023	U NAME IT	016859		865-36-6499.15-001-399000	LOCAL STOCK SHOW AWARDS	777.50	N
006595	01-18-2023	DELEON FFA	016857		865-36-6499.15-001-399000	STATE SWINE TAGS	552.00	N
006596	01-18-2023	COMANCHE COUNTY LI	016858		865-36-6499.15-001-399000	COMANCHE STOCK SHOW ENTRI	1,030.00	N
			016858		865-36-6499.16-001-399000	COMANCHE STOCK SHOW ENTRI	40.00	N
<b>Totals for Check 006596</b>							<b>1,070.00</b>	
006597	01-18-2023	HUMPHREY PETE'S RES	016854		865-36-6499.39-001-399000	BULK CHICKEN F/FUNDRAISER	270.00	N
006598	01-25-2023	U NAME IT	016860	10107	461-36-6499.04-001-399000	HS BAND SHIRTS	955.00	N
006599	01-25-2023	U NAME IT	016863	10098	461-36-6499.02-001-399000	FOOTBALL SHIRTS	1,968.82	N
006600	01-25-2023	RIVER STAR FARMS	016861	29294	865-36-6499.15-001-399000	JERKY STICKS FOR FUNDRAISER	530.00	N
006601	01-25-2023	MELINDA FISHBACK	016862		865-36-6499.39-001-399000	FUNDRAISER SUPPLIES REIMB	123.76	N
006602	01-26-2023	BROOKSHIRE	016849		865-36-6499.22-001-399000	WINTER FORMAL SUPPLIES	32.47	N
049047	01-14-2023	GANDY'S	223366	Inv thru 1/11	240-35-6341.00-999-399000	MILK DELIVERY 1/8-1/14/23	2,078.91	N
049048	01-14-2023	COOL TIME REFRIGERA	222453	38231	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
049049	01-14-2023	LABATT FOOD SERVICE	223541	01092379	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	2,210.37	N
			223539	01092378	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	4,407.50	N
			223538	01092382	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	602.22	N
			223540	01092376	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	2,980.75	N
				012154052	240-35-6341.00-999-399000	Sunchips	-23.47	N
				0012154051	240-35-6341.00-999-399000	Wrong Item	-138.70	N
				0012154053	240-35-6341.00-999-399000	Wrong type of biscuits	-53.58	N
			223541	01092380	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 1/1	193.74	N
			223538	01092383	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 1/	18.18	N
			223540	01092374	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 1/1	287.09	N
			223541	01092381	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	961.85	N
			223539	01092377	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	648.83	N
			223538	01092384	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	248.40	N
			223540	01092375	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	102.53	N
<b>Totals for Check 049049</b>							<b>12,445.71</b>	
049050	01-14-2023	BIMBO BAKERIES	223362	2938	240-35-6341.00-999-399000	BREAD DELIVERY 1/8-1/14-23	104.10	N
049051	01-16-2023	XANDRA CARTER	016852	ID# 8000	240-00-2601.00-000-300000	Pre-Paid Meals Refund Request	4.30	N
049052	01-20-2023	BAXTER CHEMICAL JANI	223651	327157	240-35-6342.00-999-399000	Cleaning Supplies	38.32	N
			223651	327131	240-35-6342.00-999-399000	Cleaning Supplies	67.61	N
			223651	327117	240-35-6342.00-999-399000	Cleaning Supplies	135.22	N
<b>Totals for Check 049052</b>							<b>241.15</b>	
049053	01-20-2023	GANDY'S	223650	49560	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	223.21	N
			223650	49558	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	396.32	N
			223650	49614	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	364.41	N
			223650	49615	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	317.43	N
			223650	49556	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	297.57	N
			223650	49557	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	852.73	N
			223650	49613	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	693.89	N
<b>Totals for Check 049053</b>							<b>3,145.56</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049054	01-20-2023	LABATT FOOD SERVICE	223604	01161689	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	109.01	N
			223604	01161690	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	1,097.04	N
			223601	01161681	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	308.44	N
			223601	01161684	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,485.83	N
			223602	01161680	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	2,602.22	N
			223603	01161688	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	30.10	N
			223603	01161685	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	2,185.45	N
			223601	01161682	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	36.36	N
			223602	01161679	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 1/1	154.48	N
			223603	01161686	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 1/1	123.44	N
			223604	01161691	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	192.45	N
			223601	01161683	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	172.30	N
			223602	01161678	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	347.63	N
			223603	01161687	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	358.79	N
						<b>Totals for Check 049054</b>	<b>11,203.54</b>	
049055	01-20-2023	BIMBO BAKERIES	223363	3022	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	88.20	N
			223363	3020	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	11.52	N
			223363	1911	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	64.80	N
			223363	3019	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	23.88	N
			223363	3021	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	121.50	N
						<b>Totals for Check 049055</b>	<b>309.90</b>	
049056	01-27-2023	BAXTER CHEMICAL JANI	223733	327283	240-35-6342.00-999-399000	Cleaning Supplies	62.01	N
049057	01-27-2023	GANDY'S	223727	9869	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	235.14	N
			223727	9867	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	713.74	N
			223727	9925	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	813.16	N
			223727	9868	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	396.33	N
			223727	9926	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	237.48	N
			223727	9866	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	337.41	N
			223727	9924	240-35-6341.02-999-399000	Milk Invoices 1/23-1/25/23	238.40	N
				641349870	240-35-6341.02-999-399000	UN USED MILK	-3.92	N
						<b>Totals for Check 049057</b>	<b>2,967.74</b>	
049058	01-27-2023	QUILL	223586	30331973	240-35-6499.00-999-399000	Supplies	418.14	N
			223586	30351871	240-35-6499.00-999-399000	Supplies	129.99	N
			223586	30228337	240-35-6499.00-999-399000	Supplies	44.09	N
			223586	30235795	240-35-6499.00-999-399000	Supplies	55.08	N
						<b>Totals for Check 049058</b>	<b>647.30</b>	
049059	01-27-2023	LABATT FOOD SERVICE	223686	01232237	240-35-6341.00-999-399000	HS FOOD NF VENDING DELIVERY	2,714.90	N
			223688	01232242	240-35-6341.00-999-399000	JH FOOD NF VENDING DELIVERY	2,867.81	N
			223688	01232241	240-35-6341.00-999-399000	JH FOOD NF VENDING DELIVERY	250.72	N
			223683	01232239	240-35-6341.00-999-399000	ELEM FOOD NF VENDING DELIVE	3,653.51	N
			223686	01232235	240-35-6341.01-999-399000	HS FOOD NF VENDING DELIVERY	390.09	N
			223688	01232244	240-35-6341.01-999-399000	JH FOOD NF VENDING DELIVERY	79.73	N
			223686	01232236	240-35-6342.00-999-399000	HS FOOD NF VENDING DELIVERY	800.67	N
			223688	01232243	240-35-6342.00-999-399000	JH FOOD NF VENDING DELIVERY	198.36	N



Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223683	01232238	240-35-6342.00-999-399000	ELEM FOOD NF VENDING DELIVE	664.04	N
<b>Totals for Check 049059</b>							<b>11,619.83</b>	
049060	01-27-2023	BIMBO BAKERIES	223364	3109	240-35-6341.00-999-399000	BREAD DELIVERY 1/22-1/28/23	232.20	N
			223364	3108	240-35-6341.00-999-399000	BREAD DELIVERY 1/22-1/28/23	54.00	N
<b>Totals for Check 049060</b>							<b>286.20</b>	
049639	01-24-2023	REGION XIII ESC	222840	255679	410-11-6399.00-999-311000	TEX GUIDE PK-HS SUBSCRIP	5,000.00	N
049640	01-24-2023	PENDER'S MUSIC	223689	642503	199-36-6399.02-999-399002	CONCERT MARCH	53.25	N
049641	01-24-2023	TEPSA	223649		199-13-6497.00-101-311000	TEPSA Summer Conference	409.00	N
049642	01-24-2023	CANON FINANCIAL SER	223662	29805895	199-11-6269.00-001-328000	MONTHLY COPIER RENTAL	63.25	N
049643	01-24-2023	MANGRUM AIR CONDITI	223691	109011	199-51-6249.00-999-399000	REPAIR HVAC ROOM 211 J/H	67.00	N
049644	01-24-2023	UIL MUSIC REGION 7	223641	REGION 7	199-36-6499.02-999-399002	Uil Concert/Sightreading Entry	475.00	N
049645	01-24-2023	ZANE AVANTS	223687	AVANTS	199-36-6219.10-999-391010	OFFICIAL JV EASTLAND 01/06	130.00	N
049646	01-24-2023	SEAN HOLLOWAY	223685	HOLLOWAY	199-36-6219.10-999-391010	OFFICIAL JV GAME 01/06	130.00	N
049647	01-24-2023	ABILENE PROFESSIONA	223693	McLean	199-52-6219.00-999-399000	PSYCH EVALUATION	225.00	N
049649	01-24-2023	HERFF JONES	223694	2887223	199-11-6399.40-001-311000	TASSELS AND HONOR CORDS	604.50	N
049650	01-24-2023	KIRBO'S OFFICE MACHI	222550	437016	199-11-6269.00-001-311000	Copier Lease	409.45	N
			222550	437016	199-11-6269.00-041-311000	Copier Lease	19.35	N
			222550	437016	199-11-6269.00-101-311000	Copier Lease	128.90	N
			222550	437016	199-41-6269.00-701-399000	Copier Lease	106.05	N
			222550	437016	199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550	437016	205-11-6269.00-103-324000	Copier Lease	33.45	N
<b>Totals for Check 049650</b>							<b>3,832.20</b>	
049651	01-24-2023	SPECTRUM CORP.	223708	3023097	199-51-6249.00-999-399000	PREINSPECTION BASEBALL SOF	149.22	N
049652	01-24-2023	SCHOOL NURSE SUPPL	223606	0931636-IN	199-33-6399.00-101-311000	Nurse Supplies	119.76	N
			223606	0931636-IN	199-33-6399.00-101-323000	Nurse Supplies	200.00	N
			223606	0931636-IN	199-33-6411.00-101-311000	Nurse Supplies	52.04	N
<b>Totals for Check 049652</b>							<b>371.80</b>	
049653	01-24-2023	SAN SABA ISD	223695	SAN SABA	199-36-6499.10-999-391010	ENTRY FEE SAN SABA TENNIS	250.00	N
049654	01-24-2023	GOODEN PETROLEUM,	223698	144263	199-34-6311.00-999-323000	FUEL	465.80	N
			223698	144263	199-34-6311.00-999-399000	FUEL	3,044.06	N
			223698	144263	199-34-6311.01-999-399000	FUEL	24.02	N
<b>Totals for Check 049654</b>							<b>3,533.88</b>	
049655	01-24-2023	COLEMAN ISD	223701	COLEMAN	199-36-6412.10-999-391010	JH BOYS BB MEALS	240.00	N
049656	01-24-2023	HILL GAS, INC.	223703	177900531	199-51-6259.04-999-399000	LP GAS	221.01	N
049657	01-24-2023	MEREDITH JONES	223702	STAFF	199-13-6411.00-001-311000	MEALS FOR OAP CLINIC HAMILT	60.00	N
			223702	STUDENTS	199-36-6412.03-001-399000	MEALS FOR OAP CLINIC HAMILT	420.00	N
<b>Totals for Check 049657</b>							<b>480.00</b>	
049658	01-24-2023	LOWMAN CONSULTING,	223588	4023	410-11-6639.00-999-311000	TEXT BOOKS	3,500.00	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049659	01-24-2023	LAKESHORE LEARNING	223597	63265	205-11-6399.00-103-324000	Head Start PK 1 & 2	257.85	N
049660	01-24-2023	MADISON MINOR	223692	MADD	199-41-6219.04-999-399000	2023 PROMOTIONAL VIDEO SERV	700.00	N
049661	01-24-2023	DUSTIN SCHMIDT PHOT	223706	22-0024-1	199-41-6219.04-999-399000	VIDEO SHOOT	3,600.00	N
049662	01-25-2023	HEATHER CUELLAR	223638	BROWNWOOD	199-36-6411.03-001-399000	BROWNWOOD UIL MEET MEAL M	80.00	N
			223638	BROWNWOOD	199-36-6412.03-001-399000	BROWNWOOD UIL MEET MEAL M	360.00	N
<b>Totals for Check 049662</b>							<b>440.00</b>	
049663	01-25-2023	FRONTLINE EDUCATION	223709	Q-135230	199-41-6219.06-999-399000	HUMAN CAPITAL MANAGEMENT	6,037.58	N
049664	01-25-2023	BACKFLOW 1-2-3	223710	2304	199-51-6249.00-999-399000	REPAIR BACKFLOW AT ELEM	942.75	N
049665	01-26-2023	BROOKSHIRE	223444	LUNCH	199-11-6399.00-001-311000	BROOKSHIRES PO 12-15 THRU 1-	33.98	N
			223549	B93	199-11-6399.01-101-323000	Cooking Supplies	53.17	N
			223506	BROOKSHIRES	199-41-6499.00-701-399000	MONTHLY EXPENDITURES	66.45	N
			223438	CECC HDST	205-11-6399.00-103-324000	Dec 16 to Jan 15	33.96	N
			223438	CECC HDST	205-11-6499.00-103-324000	Dec 16 to Jan 15	59.86	N
			223438	CECC HDST	205-11-6499.00-103-324000	Dec 16 to Jan 15	3.79	N
			223438	CECC HDST	207-11-6399.00-103-324000	Dec 16 to Jan 15	47.99	N
			223438	CECC HDST	207-11-6399.01-103-324000	Dec 16 to Jan 15	69.29	N
			223438	CECC HDST	207-11-6399.01-103-324000	Dec 16 to Jan 15	102.01	N
			223438	CECC HDST	207-11-6499.00-103-324000	Dec 16 to Jan 15	44.41	N
<b>Totals for Check 049665</b>							<b>514.91</b>	
049666	01-28-2023	ATHLETIC SUPPLY, INC.	223566	233214	199-36-6399.10-999-391010	DISTRICT FOOTBALL GOLD TROP	325.00	N
049667	01-28-2023	CINTAS CORPORATION	222460	4142467876	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4143156303	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4143853379	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4144567040	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N
			222460	4142467876	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4143156303	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4143853379	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4144567040	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N
			222460	4142467869	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4143156071	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4143853266	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
			222460	4144566976	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N
<b>Totals for Check 049667</b>							<b>453.84</b>	
049668	01-28-2023	QUILL	223583	04-2896127	199-11-6399.00-101-311000	Copy Paper	1,991.99	N
049669	01-28-2023	SCHAEFFER MFG. CO.	223587	RL7453-INV1	199-34-6319.00-999-399000	SUPPLIES	1,525.34	N
049670	01-28-2023	MARCUS REVADA	223713	9095	199-36-6219.10-999-391010	OFFICIAL BB BRECKENRIDGE	225.00	N
049671	01-28-2023	HOME DEPOT CREDIT S	223723	WE13853234	199-51-6319.00-999-399000	REPLACE CIRCULATION PUMP	289.29	N
049672	01-28-2023	BLICK ART MATERIALS	223621	9983041	199-11-6399.36-041-311000	ART SUPPLIES	221.97	N
049673	01-28-2023	MANGRUM AIR CONDITI	223730	109017	199-51-6249.00-999-399000	REPAIR HVAC AT HIGH SCHOOL	79.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049674	01-28-2023	FRONTLINE EDUCATION	223734	12401	199-41-6219.06-999-399000	IMPLEMENTATION	7,200.00	N
049675	01-28-2023	NORTH TEXAS TOLLWA	016864	2015583819	199-34-6499.00-999-399000	TOLL FEES	21.31	N
049676	01-28-2023	CRAIG YOUNCE	223715	1579	199-36-6219.10-999-391010	OFFICIAL BB BRECKENRIDGE	170.00	N
049677	01-28-2023	TY SCHAFFER	223712	1074	199-36-6219.10-999-391010	OFFICIAL BB BRECKENRIDGE	130.00	N
049678	01-28-2023	CHANCE GARRETT	223714	5592	199-36-6219.10-999-391010	OFFICIAL BB BRECKENRIDGE	225.00	N
049679	01-28-2023	TAC PRO SHOOTING CE	223735	5053A	199-52-6219.00-999-399000	GUARDIAN TRAINING	6,000.00	N
049680	01-28-2023	ROBERT SCHAFFER	223711	9970	199-36-6219.10-999-391010	OFFICIAL HS BB BRECKENRIDGE	130.00	N
049681	01-28-2023	FLINN SCIENTIFIC INC	223696	2831687	199-11-6399.00-041-311000	SAFETY PROTOCOL	269.72	N
049682	01-28-2023	RANGER COLLEGE	223739	7700-02979	212-11-6229.00-001-324000	Tuition and Fees- Migrant	234.00	N
			223739	6150-07876	212-11-6229.00-001-324000	Tuition and Fees- Migrant	234.00	N
			223739	1080-03311	212-11-6229.00-001-324000	Tuition and Fees- Migrant	554.00	N
			223739	6670-01426	212-11-6229.00-001-324000	Tuition and Fees- Migrant	1,124.00	N
					<b>Totals for Check 049682</b>		<b>2,146.00</b>	
049683	01-28-2023	RANGER COLLEGE	223740	8290-04374	199-11-6229.00-001-338000	Tuition and Fees	480.00	N
			223740	7400-03249	199-11-6229.00-001-338000	Tuition and Fees	480.00	N
					<b>Totals for Check 049683</b>		<b>960.00</b>	
049684	01-28-2023	LOS JUANES TAQUERIA	016865	ESCOBAR	199-36-6412.10-999-391010	LEADERSHIP TEAM MEAL	114.75	N
049685	01-28-2023	EDULAUNCH	223605	223605	410-11-6399.00-999-311000	ONLINE MAT FOR MARK PARKER	750.00	N
049686	01-28-2023	CHANCE GARRETT	223744	SALINAS	199-36-6219.10-999-391010	OFFICIAL SCRATCHED BY COAC	160.00	N
049687	01-28-2023	TINA ARANDA	223738	UZTX4FVFFY	199-41-6499.02-999-399000	Finger printing	49.26	N
049688	01-28-2023	JEROME NOWOWIEJSKI	223743	JEROME	199-36-6219.10-999-391010	OFFICIAL JH BB PEASTER 01/26	180.00	N
049689	01-28-2023	ADRIANA MURILLO	223746	UZTX4FVFFY9	199-41-6499.02-999-399000	Fingerprints	49.26	N
049690	01-28-2023	ZULMA RAMIREZ SILVA	223745	UZTX4JK7FY	199-41-6499.02-999-399000	Fingerprints	49.26	N
050090	01-13-2023	SKILLS USA	223347	16324 0	199-11-6412.01-001-322000	WRONG VENDRO	-162.00	N
050131	01-04-2023	ATHLETIC SUPPLY, INC.	223384	10031998	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	1,726.50	N
050132	01-04-2023	CITY OF COMANCHE	222547	01-101800-00-11	199-51-6259.01-999-399000	Utilities	78.22	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	3,778.89	N
			222547	01-003700-01-11	199-51-6259.01-999-399000	Utilities	195.89	N
			222547	01-003800-02-11	199-51-6259.01-999-399000	Utilities	274.81	N
			222547	01-003900-03-11	199-51-6259.01-999-399000	Utilities	84.82	N
			222547	01-003200-00-11	199-51-6259.01-999-399000	Utilities	1,159.47	N
			222547	01-003300-01-11	199-51-6259.01-999-399000	Utilities	142.88	N
			222547	01-090900-00-11	199-51-6259.01-999-399000	Utilities	1,746.81	N
			222547	01-100000-00-11	199-51-6259.01-999-399000	Utilities	253.85	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	470.16	N
			222547	01-045800-01-11	199-51-6259.01-999-399000	Utilities	36.46	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			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	480.74	N	
			222547	01-182000-00-11	199-51-6259.01-999-399000	Utilities	68.59	N	
			222547	01-122700-00-11	199-51-6259.01-999-399000	Utilities	64.06	N	
			222547	01-182200-00-11	199-51-6259.01-999-399000	Utilities	47.68	N	
			<b>Totals for Check 050132</b>					<b>9,401.99</b>	
050133	01-04-2023	CARL'S AUTO SUPPLY	223315	44211	199-51-6319.00-999-399000	DECEMBER OPEN PO	12.99	N	
			223315	44848	199-51-6319.00-999-399000	DECEMBER OPEN PO	12.00	N	
			223315	44849	199-51-6319.00-999-399000	DECEMBER OPEN PO	12.00	N	
			<b>Totals for Check 050133</b>					<b>36.99</b>	
050134	01-04-2023	PATE'S HARDWARE, INC	223326	100218644	199-36-6399.10-999-391010	SUPPLIES	44.55	N	
			223312	100219853	199-51-6319.00-999-399000	DECEMBER OPEN PO	18.97	N	
			223312	100230825	199-51-6319.00-999-399000	DECEMBER OPEN PO	241.05	N	
			223312	100229677	199-51-6319.02-999-399000	DECEMBER OPEN PO	143.96	N	
			<b>Totals for Check 050134</b>					<b>448.53</b>	
050135	01-04-2023	TRACTOR SUPPLY CRE	223318	591902	199-51-6319.00-999-399000	DECEMBER OPEN PO	13.99	N	
050136	01-04-2023	CINTAS CORPORATION	222460	4139636752	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N	
			222460	4140373282	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N	
			222460	4141074925	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N	
			222460	4141856930	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	14.87	N	
			222460	4139636752	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N	
			222460	4140373282	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N	
			222460	4141074925	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	55.61	N	
			222460	4141856930	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	57.86	N	
			222460	4139636635	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N	
			222460	4140373070	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N	
			222460	4141074057	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N	
			222460	4141856863	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	42.98	N	
			<b>Totals for Check 050136</b>					<b>456.09</b>	
050137	01-04-2023	R & B WATER STORE, LL	222542	7035	199-51-6259.01-999-399000	Water	22.50	N	
			222542	7036	199-51-6259.01-999-399000	Water	22.50	N	
			222542	7034	199-51-6259.01-999-399000	Water	15.00	N	
			222542	7230	199-51-6259.01-999-399000	Water	40.00	N	
			<b>Totals for Check 050137</b>					<b>100.00</b>	
050138	01-04-2023	MANGRUM AIR CONDITI	223510	108823	199-51-6249.00-999-399000	REPAIR FREEZER @ H/S	251.48	N	
050139	01-04-2023	LORI BECK	223508	PMT	429-13-6497.01-001-299000	Registration for ALTA Conf	130.00	N	
050140	01-04-2023	STROEBEL ACE HARDW	223314	13226	199-51-6319.00-999-399000	DECEMBER OPEN PO	91.44	N	
			223314	13253	199-51-6319.00-999-399000	DECEMBER OPEN PO	7.17	N	
			223314	13261	199-51-6319.00-999-399000	DECEMBER OPEN PO	21.53	N	
			223314	13279	199-51-6319.00-999-399000	DECEMBER OPEN PO	10.59	N	
			223314	13288	199-51-6319.00-999-399000	DECEMBER OPEN PO	12.58	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223314	13294	199-51-6319.00-999-399000	DECEMBER OPEN PO	8.95	N
			223314	13360	199-51-6319.00-999-399000	DECEMBER OPEN PO	31.76	N
			223314	13368	199-51-6319.00-999-399000	DECEMBER OPEN PO	46.71	N
			223314	13382	199-51-6319.00-999-399000	DECEMBER OPEN PO	3.29	N
			223314	13393	199-51-6319.00-999-399000	DECEMBER OPEN PO	16.99	N
			223314	13403	199-51-6319.00-999-399000	DECEMBER OPEN PO	11.99	N
			223314	13405	199-51-6319.00-999-399000	DECEMBER OPEN PO	13.98	N
			223314	13472	199-51-6319.00-999-399000	DECEMBER OPEN PO	37.99	N
			223314	13478	199-51-6319.00-999-399000	DECEMBER OPEN PO	17.18	N
			223314	13492	199-51-6319.00-999-399000	DECEMBER OPEN PO	43.11	N
				13259/1	199-51-6319.00-999-399000	CREDIT INVOICE MAINTENANCE	-5.58	N
				13260/1	199-51-6319.00-999-399000	CREDIT INVOICE MAINTENANCE	-1.59	N
			223314	13337	199-51-6319.02-999-399000	DECEMBER OPEN PO	36.97	N
			223314	13451	199-51-6319.02-999-399000	DECEMBER OPEN PO	89.25	N
<b>Totals for Check 050140</b>							<b>494.31</b>	
050141	01-04-2023	TOTELCOM	222546	2246770-JAN	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770-JAN	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770-JAN	199-53-6399.04-999-399161	TotalCom	400.00	N
<b>Totals for Check 050141</b>							<b>1,415.75</b>	
050142	01-04-2023	SMC CAR & TRUCK REP	223509	571061	199-34-6499.00-999-399000	VEHICLE INSPECTIONS	7.00	N
			223509	56826	199-34-6499.00-999-399000	VEHICLE INSPECTIONS	7.00	N
<b>Totals for Check 050142</b>							<b>14.00</b>	
050143	01-04-2023	TEAM ISSUE, THE BIG G	223409	211929	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	1,112.87	N
050144	01-04-2023	O'REILLY AUTOMOTIVE,	223317	5971-212785	199-51-6319.02-999-399000	DECEMBER OPEN PO	35.97	N
050145	01-04-2023	MADISON MINOR	223507	JANUARY	199-41-6219.04-999-399000	MONTHLY SOCIAL MEDIA MADD	833.33	N
050152	01-10-2023	ATHLETIC SUPPLY, INC.	223012	232872	199-36-6399.10-999-391010	ATHLETIC SUPPLIES	641.00	N
			222988	232873	199-36-6399.15-999-391010	SOFTBALL EQUIPMENT	1,548.44	N
			222590	222590	199-36-6399.21-999-391010	softball uniforms	4,007.00	N
<b>Totals for Check 050152</b>							<b>6,196.44</b>	
050153	01-10-2023	COMANCHE ELECTRIC	222543	505785	199-51-6259.03-999-399000	Electric Bills	1,682.03	N
			222543	505785	199-51-6259.03-999-399000	Electric Bills	257.29	N
			222543	505785	199-51-6259.03-999-399000	Electric Bills	581.42	N
			222543	505785	199-51-6259.03-999-399000	Electric Bills	6,367.90	N
			222543	505785	199-51-6259.03-999-399000	Electric Bills	765.87	N
			222543	505785	199-51-6259.03-999-399000	Electric Bills	35.00	N
<b>Totals for Check 050153</b>							<b>9,689.51</b>	
050154	01-10-2023	EQUITY CENTER	223530	2022-2023	199-41-6495.00-701-399000	MEMBERSHIP DUES	1,448.00	N
050155	01-10-2023	TIMMONS EXTERMINATI	222445	23040	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050156	01-10-2023	U NAME IT	223512	10479	199-36-6499.10-999-391110	HOLIDAY CLASSIC MEDALS	139.00	N
050157	01-10-2023	MANGRUM AIR CONDITI	223520	108902	199-51-6249.00-999-399000	REPAIR COOLER AT HIGHSCHOO	234.00	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050158	01-10-2023	HEART OF TEXAS MECH	223535	9158	199-51-6249.00-999-399000	Elementary Hot Water Heater	11,185.00	N
050159	01-10-2023	ALDO SALAZAR	223527	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB EASTLAND 01/06	190.00	N
050160	01-10-2023	FRONTLINE EDUCATION	223511	173474	199-41-6219.05-999-399000	ABSENCE AND TIME SOLUTION	7,297.52	N
050161	01-10-2023	HILL GAS, INC.	223529	177900406	199-51-6259.04-999-399000	PROPANE FOR BUS BARN/WEIGH	530.53	N
			223529	177900405	199-51-6259.04-999-399000	PROPANE FOR BUS BARN/WEIGH	344.50	N
						<b>Totals for Check 050161</b>	<b>875.03</b>	
050162	01-10-2023	DUBLIN ATHLETIC BOOS	223524	CISD ENTRY	199-36-6499.10-999-391010	ENTRY FEE POWERLIFTING @DU	1,300.00	N
050163	01-10-2023	WALSH GALLEGOS TRE	223528	644700	199-41-6211.00-701-399000	LEGAL FEES	100.50	N
			223528	644701	199-41-6211.00-701-399000	LEGAL FEES	502.50	N
			223528	644702	199-41-6211.00-701-399000	LEGAL FEES	819.00	N
						<b>Totals for Check 050163</b>	<b>1,422.00</b>	
050164	01-10-2023	ABILENE ISD - ATHLETIC	223505	CISD ENTRY	199-36-6499.10-999-391010	ENTRY FEE - POWERLIFTING	740.00	N
	01-16-2023	ABILENE ISD - ATHLETIC	223505	CISD ENTRY	199-36-6499.10-999-391010	WRONG VENDOR WRONG AMOU	-740.00	N
						<b>Totals for Check 050164</b>	<b>.00</b>	
050165	01-10-2023	JOSHUA MENDEZ	223526	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB EASTLAND 01/06	170.00	N
050166	01-10-2023	STROEBEL ACE HARDW	223514	13692	199-11-6399.01-001-322000	Paint, Stain, Varnish for City	185.97	N
050167	01-10-2023	KEVIN LEE MCKENNA	223525	COMAN VS	199-36-6219.10-999-391010	OFFICIAL BB EASTLAND 01/06	225.00	N
050168	01-10-2023	IML SECURITY SUPPLY	222861	3473071	199-51-6319.00-999-399000	HS Security	1,489.00	N
050169	01-10-2023	USA TEXAS HOMELAND	223410	WO-6649	199-52-6219.00-999-399000	UPDATE COMM TO MON FIRE AL	1,049.00	N
050170	01-10-2023	ZANE AVANTS	223532	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB 01/07 EASTLAND	100.00	N
050171	01-10-2023	SEAN HOLLOWAY	223531	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB 01/07 EASTLAND	100.00	N
050172	01-10-2023	DELEON ATHLETIC BOO	223521	20220629	199-36-6412.10-999-391010	MEALS FOR STUDENT ATHLETIC	90.00	N
050173	01-10-2023	VALLEY BUSINESS MAC	223411	0139353-001	410-11-6399.00-999-311000	CALCULATOR	25,940.00	N
050174	01-13-2023	ACADEMIC THERAPY PU	223442	ORD0309749	429-11-6399.01-101-237000	Book for Dyslexia intervention	638.00	N
050175	01-13-2023	AMAZON.COM	016848	114-4841831-997	199-11-6399.00-001-311000	SUPPLIES - C. NEWMAN	26.79	N
				465878396883	199-11-6399.00-001-311000	CREDIT INVOICE	-.08	N
						<b>Totals for Check 050175</b>	<b>26.71</b>	
050176	01-13-2023	BRW ARCHITECTS	223219	222-11144	199-41-6219.01-701-399000	Architect services	4,000.00	N
050177	01-13-2023	CAMERON L GULLEY CP	223563	23-006	199-41-6212.00-701-399000	2022 AUDIT FINDINGS	22,500.00	N
050178	01-13-2023	YEGROS EDUCATIONAL	223560	44371	410-11-6639.00-999-311000	SPANISH TEXTBOOKS	110.00	N
050179	01-13-2023	DECOTY	223554	945128	199-51-6399.00-999-399000	COFFEE FOR BUS BARN MAINT	145.90	N
050180	01-13-2023	EARLY ISD	223547	CISD ENTRY	199-36-6499.10-999-391010	ENTRY FEE - Brown Country	350.00	N
050181	01-13-2023	EICHELBAUM WARDELL	223552	ORD ID 11451	199-13-6221.00-041-311000	CONFERENCE - CHEERLEADERS	225.00	N
050182	01-13-2023	GOODEN PETROLEUM,	223536	144252	199-34-6311.00-999-399000	FUEL	2,639.27	N
050183	01-13-2023	GRANITE TELECOMMUN	222549	586993260	199-51-6259.02-999-399000	Fax Lines	706.60	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050184	01-13-2023	HAMILTON I S D	223551	CISD OAP	199-36-6499.03-001-399000	ONE ACT PLAY CLINIC	300.00	N
050185	01-13-2023	HAWLEY ISD	223546	CISD ENTRY	199-36-6499.10-999-391010	ENTRY FEE - HAWLEY TOURNAM	380.00	N
050186	01-13-2023	HUDSON ENERGY SERV	222922	2301005492	199-51-6259.03-999-399000	Electric Bills	20.70	N
			222922	2301005505	199-51-6259.03-999-399000	Electric Bills	18.01	N
			222922	2301005496	199-51-6259.03-999-399000	Electric Bills	208.84	N
			222922	2301005495	199-51-6259.03-999-399000	Electric Bills	19.58	N
			222922	2301005494	199-51-6259.03-999-399000	Electric Bills	19.58	N
			222922	2301005493	199-51-6259.03-999-399000	Electric Bills	19.58	N
			222922	2301005501	199-51-6259.03-999-399000	Electric Bills	103.95	N
			222922	2301005513	199-51-6259.03-999-399000	Electric Bills	63.53	N
			222922	2301005504	199-51-6259.03-999-399000	Electric Bills	343.48	N
			222922	2301005503	199-51-6259.03-999-399000	Electric Bills	50.46	N
			222922	2301005500	199-51-6259.03-999-399000	Electric Bills	635.35	N
			222922	2301005499	199-51-6259.03-999-399000	Electric Bills	2,013.17	N
			222922	2301005498	199-51-6259.03-999-399000	Electric Bills	46.78	N
			222922	2301005497	199-51-6259.03-999-399000	Electric Bills	1,642.11	N
			222922	2301005508	199-51-6259.03-999-399000	Electric Bills	675.79	N
			222922	2301005512	199-51-6259.03-999-399000	Electric Bills	1,138.32	N
			222922	2301005506	199-51-6259.03-999-399000	Electric Bills	4,438.92	N
			222922	2301005549	199-51-6259.03-999-399000	Electric Bills	17.80	N
			222922	2301005548	199-51-6259.03-999-399000	Electric Bills	20.01	N
			222922	2301005507	199-51-6259.03-999-399000	Electric Bills	6,320.59	N
<b>Totals for Check 050186</b>							<b>17,816.55</b>	
050187	01-13-2023	KANDACE HOLLAND	223380	CISD DEB	199-36-6219.03-001-399000	UIL JUDGE	100.00	N
050188	01-13-2023	LABATT FOOD SERVICE	223439	01092385	205-11-6499.02-103-324000	HdSt Snacks	336.82	N
			223439	01092386	205-11-6499.02-103-324000	HdSt Snacks	37.24	N
<b>Totals for Check 050188</b>							<b>374.06</b>	
050189	01-13-2023	MATH WARM-UPS.COM	223561	08806	410-11-6399.00-999-311000	COUNTDOWN TO MATH	790.00	N
			223561	08811	410-11-6399.00-999-311000	COUNTDOWN TO MATH	1,580.00	N
	01-14-2023	MATH WARM-UPS.COM	223561	08811	410-11-6399.00-999-311000	CANCEL THE ORDER	-1,580.00	N
			223561	08806	410-11-6399.00-999-311000	CANCEL THE ORDER	-790.00	N
<b>Totals for Check 050189</b>							<b>.00</b>	
050190	01-13-2023	NWEA	223555	84836	255-13-6221.00-001-311000	PROFESSIONAL TRAINING 01/10/	900.00	N
			223555	84836	255-13-6221.00-041-311000	PROFESSIONAL TRAINING 01/10/	900.00	N
			223555	84836	255-13-6221.00-101-311000	PROFESSIONAL TRAINING 01/10/	1,800.00	N
<b>Totals for Check 050190</b>							<b>3,600.00</b>	
050191	01-13-2023	RAMSEY SOLUTIONS	223553	37458-1	410-11-6639.00-999-311000	RMAT - TEXTBOOKS FOR FARME	1,769.51	N
050192	01-13-2023	REGION 14 ESC	223382	033894	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	033894	199-11-6239.00-041-324000	Contracted Services	20.84	N
			223382	033894	199-11-6239.00-041-324000	Contracted Services	10.41	N
			223382	033894	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	033894	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	033894	199-11-6239.00-101-325000	Contracted Services	54.17	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223382	033894	199-11-6239.00-101-330000	Contracted Services	20.83	N
			223382	033894	199-11-6239.00-101-330000	Contracted Services	10.42	N
			223382	033894	199-11-6239.01-101-311000	Contracted Services	518.48	N
			223548	033883	199-13-6497.00-001-311000	Para Academy	375.00	N
			223382	033894	199-31-6239.00-001-311000	Contracted Services	29.16	N
			223382	033894	199-31-6239.00-041-311000	Contracted Services	29.18	N
			223382	033894	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	033894	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	033894	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	033894	199-52-6239.00-001-399000	Contracted Services	116.66	N
			223382	033894	199-52-6239.00-041-399000	Contracted Services	116.68	N
			223382	033894	199-52-6239.00-101-399000	Contracted Services	116.66	N
			223382	033894	199-52-6239.01-999-399000	Contracted Services	1,187.50	N
			223382	033894	199-53-6239.00-999-399000	Contracted Services	4,375.00	N
			223382	033894	199-53-6239.00-999-399161	Contracted Services	6,062.50	N
			223382	033894	199-53-6239.01-999-399000	Contracted Services	595.75	N
			223382	033894	199-53-6239.01-999-399161	Contracted Services	13.50	N
			223382	033894	255-11-6239.01-001-311000	Contracted Services	456.04	N
			223382	033894	255-11-6239.01-041-311000	Contracted Services	456.04	N
			223382	033894	255-11-6239.01-101-311000	Contracted Services	456.04	N
			223382	033894	255-11-6239.02-001-311000	Contracted Services	395.75	N
			223382	033894	255-11-6239.02-041-311000	Contracted Services	395.75	N
			223382	033894	255-11-6239.02-101-311000	Contracted Services	395.76	N
					<b>Totals for Check 050192</b>		<b>26,720.62</b>	
050193	01-13-2023	STROEBEL ACE HARDW	223545	13738	199-36-6399.10-999-391010	SUPPLIES	29.90	N
050194	01-13-2023	TEXAS POLITICAL	223559	103978	199-34-6429.00-999-399000	INSURANCE	654.00	N
050195	01-13-2023	TEXAS RURAL STUDENT	222424	51-123122	199-34-6219.00-999-399000	DECEMBER 2022	33,157.09	N
050196	01-13-2023	THE VIRTUAL MEET EXP	223346	CISD ENTRY	199-36-6399.03-001-399000	UIL	450.00	N
050197	01-16-2023	ALDO SALAZAR	223577	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB EARLY 01/13	225.00	N
050198	01-16-2023	ANICETO SALAZAR JR	223576	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB EARLY 01/13	170.00	N
050199	01-16-2023	ATMOS ENERGY	222545	3043915912	199-51-6259.04-999-399000	Energy	769.78	N
			222545	3043916215	199-51-6259.04-999-399000	Energy	2,490.08	N
			222545	4044002619	199-51-6259.04-999-399000	Energy	168.56	N
			222545	3043915403	199-51-6259.04-999-399000	Energy	708.61	N
			222545	3043914897	199-51-6259.04-999-399000	Energy	406.20	N
			222545	3043915127	199-51-6259.04-999-399000	Energy	3,665.87	N
			222545	3043916484	199-51-6259.04-999-399000	Energy	870.61	N
					<b>Totals for Check 050199</b>		<b>9,079.71</b>	
050200	01-16-2023	COMANCHE SPECIAL SE	223572	185694C	199-93-6493.00-999-323000	COOP INVOICES	2,636.90	N
			223572	186487C	199-93-6493.00-999-323000	COOP INVOICES	138.60	N
			223572	186663C	199-93-6493.00-999-323000	COOP INVOICES	2,198.53	N
			223572	187355C	199-93-6493.00-999-323000	COOP INVOICES	225.24	N
			223572	187781C	199-93-6493.00-999-323000	COOP INVOICES	875.35	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223572	188113C	199-93-6493.00-999-323000	COOP INVOICES	23.51	N
			223572	JANUARY 2023	199-93-6493.00-999-323000	COOP INVOICES	27,592.70	N
						<b>Totals for Check 050200</b>	<b>33,690.83</b>	
050201	01-16-2023	HOME DEPOT CREDIT S	223534	883262	199-51-6319.00-999-399000	BATTERIES FOR DEWALT DRILLS	149.00	N
050202	01-16-2023	INTRADO INTERACTIVE	223373	319642	199-41-6219.01-701-399000	School Messenger	3,198.52	N
050203	01-16-2023	JEROME NOWOWIEJSKI	223569	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB EARLY	180.00	N
050204	01-16-2023	LARRY SMITH	223575	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB EARLY 01/13	130.00	N
050205	01-16-2023	MANGRUM AIR CONDITI	223573	108963	199-51-6249.00-999-399000	REPAIR HVAC AT BAND HALL H/S	67.00	N
050206	01-16-2023	MARCUS REVADA	223578	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB EARLY 01/13	225.00	N
050207	01-16-2023	SYNTRIO	223570	268824	199-53-6249.00-999-399161	Network Support	190.00	N
050208	01-16-2023	QUILL	223542	30127690	199-11-6399.00-101-311000	Office supplies	210.27	N
050209	01-16-2023	ROBERT SCHAFER	223568	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH BB EARLY	180.00	N
050210	01-16-2023	SCHNEIDER ELECTRIC, I	223571	919292	199-52-6399.02-999-399161	Badge Readers	1,363.20	N
050211	01-16-2023	SCHOOL SPECIALTY	223402	208131704202	199-11-6399.00-101-311000	Laminating film	1,120.40	N
050212	01-16-2023	SISTER 2 SISTER	223589	000062	199-41-6413.00-702-399000	BOARD MEETING MEAL	144.00	N
050213	01-17-2023	LYNETTE LIVINGSTON	223580	UIL MEAL	199-36-6411.03-001-399000	UIL MEAL MONEY	10.00	N
			223580	UIL MEAL	199-36-6412.03-001-399000	UIL MEAL MONEY	70.00	N
						<b>Totals for Check 050213</b>	<b>80.00</b>	
050214	01-17-2023	BROCK ISD	223581	CISD ENTRY	199-36-6499.03-001-399000	UIL CX & LD DEBATE COACH	140.00	N
050215	01-17-2023	SKILLS USA	223458	M364979	199-11-6497.05-041-322000	SKILLS USA MEMBERSHIP FEES	40.00	N
			223458	M371428	199-11-6497.05-041-322000	SKILLS USA MEMBERSHIP FEES	336.00	N
			223459	M371687	199-11-6497.05-041-322000	SKILLS USA MEMBERSHIP FEES	224.00	N
						<b>Totals for Check 050215</b>	<b>600.00</b>	
050216	01-17-2023	DAVID O BRADLEY	223612	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB EARLY 01/13	130.00	N
050217	01-17-2023	KANDACE HOLLAND	223582	DEBATE JUDGE	199-36-6499.03-001-399000	CX & LD DEBATE COACH	100.00	N
050218	01-18-2023	BAXTER CHEMICAL JANI	223488	327110	199-51-6319.01-999-399000	JANUARY OPEN PO	7,068.88	N
050219	01-18-2023	BILL ELLIS TIRE STATIO	223615	167424	199-34-6319.00-999-399000	SUPPLIES	363.00	N
050220	01-18-2023	BROOKE LYNN BRADSH	223613	70112213129884	199-13-6221.00-041-311000	REIMBURSEMENT	17.00	N
050221	01-18-2023	CHANCE GARRETT	223624	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB PEASTER 01/17	170.00	N
050222	01-18-2023	COMANCHE FLORIST	222993	1126	199-11-6499.00-001-311000	M JONES GRANDMOTHER	80.00	N
050223	01-18-2023	JAELYN DOWNEY	223623	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB PEASTER 01/17	225.00	N
050224	01-18-2023	JEROME NOWOWIEJSKI	223622	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB PEASTER 01/17	185.00	N
050225	01-18-2023	JOSHUA MENDEZ	223625	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB PEASTER 01/17	225.00	N
050226	01-18-2023	LABATT FOOD SERVICE	223522	01161692	207-11-6499.01-103-324000	EHS Snacks	427.16	N
050227	01-18-2023	QUILL	223544	30121771	205-11-6399.00-103-324000	CECC Spring Supplies	35.69	N
			223544	30121771	205-11-6399.00-103-324000	CECC Spring Supplies	13.69	N
			223544	30137234	205-11-6399.00-103-324000	CECC Spring Supplies	28.79	N

Check Payments  
 COMANCHE ISD  
 Computer Written Checks  
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223544	30121771	205-11-6399.00-103-324000	CECC Spring Supplies	157.50	N
			223544	30121771	207-11-6399.00-103-324000	CECC Spring Supplies	6.74	N
			223544	30121771	207-11-6399.02-103-324000	CECC Spring Supplies	13.69	N
			223544	30137234	207-11-6399.02-103-324000	CECC Spring Supplies	28.79	N
			223544	30121771	207-11-6399.02-103-324000	CECC Spring Supplies	35.68	N
			223544	30121771	207-11-6399.02-103-324000	CECC Spring Supplies	50.37	N
			223544	30121771	207-11-6399.02-103-324000	CECC Spring Supplies	64.79	N
						<b>Totals for Check 050227</b>	<b>435.73</b>	
050228	01-18-2023	ROBERT SCHAFER	223626	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS BB PEASTER 01/17	185.00	N
050229	01-18-2023	ROSETTA STONE LLC	223290	11887472	410-11-6399.00-999-311000	LANGUAGE LESSONS	3,000.00	N
050230	01-20-2023	BAXTER CHEMICAL JANI	223651	327131	240-35-6342.00-999-399000	Cleaning Supplies	67.61	N
			223651	327157	240-35-6342.00-999-399000	Cleaning Supplies	38.32	N
			223651	327117	240-35-6342.00-999-399000	Cleaning Supplies	135.22	N
			223651	327157	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-38.32	N
			223651	327131	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-67.61	N
			223651	327117	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-135.22	N
						<b>Totals for Check 050230</b>	<b>.00</b>	
050231	01-20-2023	GANDY'S	223650	49560	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	223.21	N
			223650	49557	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	852.73	N
			223650	49613	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	693.89	N
			223650	49558	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	396.32	N
			223650	49614	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	364.41	N
			223650	49556	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	297.57	N
			223650	49615	240-35-6341.02-999-399000	Milk Invoices 1/6/23-1/19/23	317.43	N
			223650	49560	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-223.21	N
			223650	49558	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-396.32	N
			223650	49614	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-364.41	N
			223650	49615	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-317.43	N
			223650	49556	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-297.57	N
			223650	49557	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-852.73	N
			223650	49613	240-35-6341.02-999-399000	WRONG CHECK NUMBER	-693.89	N
						<b>Totals for Check 050231</b>	<b>-.00</b>	
050232	01-20-2023	LABATT FOOD SERVICE	223604	01161690	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	1,097.04	N
			223604	01161689	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	109.01	N
			223601	01161684	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,485.83	N
			223601	01161681	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	308.44	N
			223603	01161685	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	2,185.45	N
			223603	01161688	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	30.10	N
			223602	01161680	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	2,602.22	N
			223603	01161688	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-30.10	N
			223604	01161689	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-109.01	N
			223604	01161690	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-1,097.04	N
			223602	01161680	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-2,602.22	N
			223601	01161681	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-308.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223603	01161685	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-2,185.45	N
			223601	01161684	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-3,485.83	N
			223601	01161682	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	36.36	N
			223603	01161686	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 1/1	123.44	N
			223602	01161679	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 1/1	154.48	N
			223601	01161682	240-35-6341.01-999-399000	WRONG CHECK NUMBER	-36.36	N
			223603	01161686	240-35-6341.01-999-399000	WRONG CHECK NUMBER	-123.44	N
			223602	01161679	240-35-6341.01-999-399000	WRONG CHECK NUMBER	-154.48	N
			223604	01161691	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1/	192.45	N
			223601	01161683	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	172.30	N
			223603	01161687	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 1/1	358.79	N
			223602	01161678	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 1/1	347.63	N
			223601	01161683	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-172.30	N
			223604	01161691	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-192.45	N
			223602	01161678	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-347.63	N
			223603	01161687	240-35-6342.00-999-399000	WRONG CHECK NUMBER	-358.79	N
						<b>Totals for Check 050232</b>	<b>.00</b>	
050233	01-20-2023	BIMBO BAKERIES	223363	3019	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	23.88	N
			223363	3021	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	121.50	N
			223363	3022	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	88.20	N
			223363	3020	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	11.52	N
			223363	1911	240-35-6341.00-999-399000	BREAD DELIVERY 1/15-1/23/23	64.80	N
			223363	3022	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-88.20	N
			223363	3020	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-11.52	N
			223363	1911	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-64.80	N
			223363	3019	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-23.88	N
			223363	3021	240-35-6341.00-999-399000	WRONG CHECK NUMBER	-121.50	N
						<b>Totals for Check 050233</b>	<b>.00</b>	
050234	01-21-2023	ATMOS ENERGY	222545	3043915654	199-51-6259.04-999-399000	Energy	64.18	N
050235	01-21-2023	QUILL	223543	30227931	199-11-6399.00-101-311000	Paper	1,991.99	N
050236	01-21-2023	AP EXAMS	223273	Comanche ISD	199-31-6339.00-001-311000	TSIA2 TESTING	1,050.00	N
050237	01-21-2023	RAPTOR TECHNOLOGIE	223558	INV61258	429-52-6399.00-999-399161	SPA Grant	7,300.00	N
050238	01-21-2023	COMANCHE PIPE & STE	223557	130324	199-11-6399.06-001-322000	PO Created by Req: 029137	1,087.26	N
050239	01-21-2023	ACADEMIC THERAPY PU	223565	306157	429-11-6399.01-101-237000	Books and Supplies	172.70	N
050240	01-21-2023	ABILENE HIGH SCHOOL	223632	Powerlifting	199-36-6499.10-999-391010	POWER LIFT ENTRY FEE	720.00	N
050241	01-21-2023	DRAMATIC PUBLISHING	223643	100128273	199-36-6399.03-001-399000	OAP ROYALTIES/LICENSE/PLAYB	307.22	N
050242	01-21-2023	BROWNWOOD HIGH SC	223644	LDD	199-36-6499.03-001-399000	UIL WINTER INVITATIONAL	40.00	N
			223644	582281	199-36-6499.11-001-399000	UIL Entry Fees	570.00	N
						<b>Totals for Check 050242</b>	<b>610.00</b>	
050243	01-21-2023	CENTRICITY	223648	SCRUBS	199-11-6399.09-001-322000	SCRUBS FOR NURSING MOLK	162.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050244	01-21-2023	DOUGLAS ARNOLD HUR	223654	4109	199-36-6219.10-999-391010	OFFICIAL JH BB EASTLAND 01/19	180.00	N
050245	01-21-2023	VICTOR MARIN	223653	1263	199-36-6219.10-999-391010	OFFICIAL JH BB EASTLAND 01/19	180.00	N
050246	01-20-2023	UIL MUSIC REGION 7	223640	Band	199-36-6499.02-999-399002	UIL Solo & Ensemble Entry Fees	90.00	N
050247	01-20-2023	UIL MUSIC REGION 7	223640	Choir	199-36-6499.02-999-399002	UIL Solo & Ensemble Entry Fees	20.00	N
<b>Total For Computer Written Checks</b>							<b>400,810.15</b>	
<b>Total Checks</b>							<b>791,779.82</b>	

End of Report