

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
03PMT	03-15-2023	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	MAR WIRE MISCELLANEOUS DED	55.00	N
03PMT	03-15-2023	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	MAR WIRE MISCELLANEOUS DED	683.81	N
			DEDCH		863-00-2159.00-093-300000	MAR WIRE MISCELLANEOUS DED	482.62	N
			DEDCH		863-00-2159.00-095-300000	MAR WIRE MISCELLANEOUS DED	415.00	N
<b>Totals for Check 03PMT</b>							<b>1,581.43</b>	
049072	03-15-2023	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	MAR DED MISCELLANEOUS DED	897.09	N
049073	03-15-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	MAR DED MISCELLANEOUS DED	106.00	N
049074	03-15-2023	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	MAR DED UNION DUES	7.50	N
049075	03-15-2023	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	MAR DED MISCELLANEOUS DED	75.70	N
049076	03-15-2023	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	MAR DED MISCELLANEOUS DED	203.50	N
049077	03-15-2023	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	MAR DED TAX SHEL. ANNUITY	2,933.34	N
			DEDCH		863-00-2159.00-048-300000	MAR DED TAX SHEL. ANNUITY	3,700.00	N
			DEDCH		863-00-2159.00-126-300000	MAR DED TAX SHEL. ANNUITY	850.00	N
<b>Totals for Check 049077</b>							<b>7,483.34</b>	
049078	03-15-2023	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	MAR DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	MAR DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	MAR DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	MAR DED HEALTH INSURANCE	1,984.87	N
			DEDCH		863-00-2153.00-022-300000	MAR DED HEALTH INSURANCE	5,852.06	N
			DEDCH		863-00-2153.00-030-300000	MAR DED LIFE INSURANCE	54.00	N
			DEDCH		863-00-2153.00-031-300000	MAR DED LIFE INSURANCE	274.97	N
			DEDCH		863-00-2153.00-032-300000	MAR DED LIFE INSURANCE	107.66	N
			DEDCH		863-00-2153.00-033-300000	MAR DED LIFE INSURANCE	1,420.20	N
			DEDCH		863-00-2153.00-045-300000	MAR DED HEALTH INSURANCE	412.76	N
			DEDCH		863-00-2153.00-046-300000	MAR DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	MAR DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-114-300000	MAR DED LIFE INSURANCE	832.01	N
			DEDCH		863-00-2159.00-055-300000	MAR DED MISCELLANEOUS DED	1,491.75	N
			DEDCH		863-00-2159.00-099-300000	MAR DED MISCELLANEOUS DED	20.00	N
			DEDCH		863-00-2159.00-115-300000	MAR DED MISCELLANEOUS DED	1,008.00	N
			DEDCH		863-00-2159.00-119-300000	MAR DED MISCELLANEOUS DED	205.60	N
			DEDCH		863-00-2159.00-125-300000	MAR DED MISCELLANEOUS DED	1,235.02	N
			DEDCH		863-00-2159.00-128-300000	MAR DED MISCELLANEOUS DED	6,006.64	N
			DEDCH		863-00-2159.00-129-300000	MAR DED MISCELLANEOUS DED	1,326.66	N
<b>Totals for Check 049078</b>							<b>24,000.41</b>	
INS03	03-15-2023	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	MAR WIRE TEA CONTRIB	14,387.00	N
			DEDCH		863-00-2153.00-029-300000	MAR WIRE TEA CONTRIB	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	MAR WIRE TEA CONTRIB	873.57	N
			DEDCH		863-00-2153.00-117-300000	MAR WIRE TEA CONTRIB	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	MAR WIRE TEA CONTRIB	27,239.00	N
<b>Totals for Check INS03</b>							<b>67,479.73</b>	

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IRS TH	03-21-2023	INTERNAL REVENUE SE	DEDCH		863-00-2152.01-000-300000	MAR WIRE PAYROLL DEDUCTION	41.31	N
			DEDCH		863-00-2152.02-000-300000	MAR WIRE PAYROLL DEDUCTION	41.31	N
<b>Totals for Check IRS TH</b>							<b>82.62</b>	
IRS03	03-15-2023	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	MAR WIRE PAYROLL DEDUCTION	42,361.57	N
			DEDCH		863-00-2152.01-000-300000	MAR WIRE PAYROLL DEDUCTION	11,925.42	N
			DEDCH		863-00-2152.02-000-300000	MAR WIRE PAYROLL DEDUCTION	11,925.42	N
<b>Totals for Check IRS03</b>							<b>66,212.41</b>	
TRS03	03-15-2023	Teacher Retirement	DEDCH		863-00-2155.00-000-300000	MAR WIRE PAYROLL DEDUCTION	67,169.23	N
			DEDCH		863-00-2155.01-000-300000	MAR WIRE PAYROLL DEDUCTION	12,823.24	N
			DEDCH		863-00-2155.02-000-300000	MAR WIRE PAYROLL DEDUCTION	5,713.10	N
			DEDCH		863-00-2155.03-000-300000	MAR WIRE PAYROLL DEDUCTION	2,037.76	N
			DEDCH		863-00-2155.04-000-300000	MAR WIRE PAYROLL DEDUCTION	5,824.03	N
			DEDCH		863-00-2155.05-000-300000	MAR WIRE PAYROLL DEDUCTION	893.23	N
			DEDCH		863-00-2155.06-000-300000	MAR WIRE PAYROLL DEDUCTION	787.20	N
			DEDCH		863-00-2155.07-100-300000	MAR WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-300000	MAR WIRE PAYROLL DEDUCTION	12,586.73	N
<b>Totals for Check TRS03</b>							<b>108,369.52</b>	
<b>Total For District Written Checks</b>							<b>276,554.25</b>	

Check Payments  
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 Computer Written Checks  
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000006	03-06-2023	VISA-COMMERCE BANK	016885	BASS	199-00-5749.00-000-300000	Bass Club Fees paid with Visa	401.61	N
			016884	Wal mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	560.51	N
			016884	Wal Mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	179.80	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	30.13	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	30.99	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	195.06	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	1,914.32	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	69.22	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	8.99	N
			016895		199-00-5749.00-000-300000	Prom Exps reimbursed Activity	33.00	N
			223749	6164244	199-11-6399.00-001-311000	OFFICE SUPPLIES	25.15	N
			223749	8508220	199-11-6399.00-001-311000	OFFICE SUPPLIES	109.07	N
			223893	03482601	199-11-6399.00-041-311000	5 PACK CALCULATORS	68.40	N
			223827	9066602	199-11-6399.01-101-311000	Classroom supplies	49.77	N
			223827	4449029	199-11-6399.01-101-311000	Classroom supplies	19.95	N
			223827	9066602	199-11-6399.01-101-311000	Classroom supplies	36.98	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	159.95	N
			223754	ihop	199-11-6411.00-001-322000	PO Created by Req: 029335	88.29	N
			223754	rosas	199-11-6411.00-001-322000	PO Created by Req: 029335	59.60	N
			223754	subway	199-11-6411.00-001-322000	PO Created by Req: 029335	40.85	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	586.00	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	532.28	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223620	Garage	199-11-6411.00-001-322000	TCEA MEALS	10.00	N
			223618	RC	199-11-6411.00-001-322000	TCEA MEALS	11.00	N
			223619	cvs	199-11-6411.00-001-322000	TCEA MEALS	14.06	N
			223619	popeyes	199-11-6411.00-001-322000	TCEA MEALS	31.38	N
			223620	Dennys	199-11-6411.00-001-322000	TCEA MEALS	15.45	N
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N
			223619	saltgrass	199-11-6411.00-001-322000	TCEA MEALS	28.74	N
			223620	Salt Grass	199-11-6411.00-001-322000	TCEA MEALS	30.74	N
			223618	schlotskys	199-11-6411.00-001-322000	TCEA MEALS	15.79	N
			223620	Salasalitos	199-11-6411.00-001-322000	TCEA MEALS	15.99	N
			223618	salsa	199-11-6411.00-001-322000	TCEA MEALS	16.99	N
			223619	salsa	199-11-6411.00-001-322000	TCEA MEALS	25.99	N
			223852	marianas	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	70.04	N

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			223852	whataburger	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	68.17	N
			223852	freddys	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	65.37	N
			223852	jersey mikes	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	44.50	N
			223852	mcdonalds	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	42.66	N
			223852	In and Out	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	48.82	N
			223852	capitol grill	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	106.30	N
			223877	mcdonalds	199-11-6411.00-001-322000	PO Created by Req: 029466	30.30	N
			223877	canes	199-11-6411.00-001-322000	PO Created by Req: 029466	60.87	N
			223877	whataburger	199-11-6411.00-001-322000	PO Created by Req: 029466	45.40	N
			223877	black bear	199-11-6411.00-001-322000	PO Created by Req: 029466	70.14	N
			223877	mi familia	199-11-6411.00-001-322000	PO Created by Req: 029466	88.30	N
			223719	olive	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	40.90	N
			223719	sq allen dennis	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	17.28	N
			223579	mcd	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.60	N
			223579	hi	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	10.81	N
			223579	H inn	199-11-6411.00-001-322000	FT WORTH STOCK SHOW	383.58	N
			223719	H Inn	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	488.40	N
			223719	sonic	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	18.22	N
			223719	K	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	23.12	N
			223719	K	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	28.84	N
			223719	HI	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	406.80	N
			223719	road	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	34.06	N
			223719	market	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	10.00	N
			223719	hp	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	18.00	N
			223719	jcs	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	40.00	N
			223719	qt	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	92.61	N
			223719	el	199-11-6411.00-001-322000	SAN ANT AND SAN ANG SHOWS	22.51	N
			223851		199-11-6411.00-001-322000	HOTELS LEGIS. CONFERENCE	36.41	N
			223851		199-11-6411.00-001-322000	HOTELS LEGIS. CONFERENCE	286.38	N
			223851		199-11-6411.00-001-322000	HOTELS LEGIS. CONFERENCE	286.38	N
			223618	salsa	199-11-6411.00-001-322000	TCEA MEALS	18.98	N
			223620	RK	199-11-6411.00-001-322000	TCEA MEALS	24.50	N
				853178905	199-11-6412.01-001-322000	tax refund	-9.80	N
				0853178836	199-11-6412.01-001-322000	tax refund	-9.80	N
				853178905	199-11-6412.01-001-322000	tax refund	9.80	N
				0853178836	199-11-6412.01-001-322000	tax refund	9.80	N
			223754	mcd	199-11-6412.01-001-322000	PO Created by Req: 029335	29.05	N
			223754	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029335	46.45	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
			223875	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029464	39.41	N
			223877	days inn	199-11-6412.01-001-322000	PO Created by Req: 029466	440.78	N
			223877	days inn	199-11-6412.01-001-322000	PO Created by Req: 029466	440.78	N
				0853178836	199-11-6412.01-001-322000	tax refund	-22.17	N
				853178905	199-11-6412.01-001-322000	tax refund	-9.80	N

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			223513	chama	199-11-6499.00-001-311000	MONTHLY SPENDING	19.24	N
			223657		199-13-6221.00-001-311000	LEGAL ISSUES FOR CHEER	225.00	N
			222940	heb	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.05	N
			222940	raising canes	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	9.40	N
			222940	tx roadhouse	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.47	N
			222940	schlotzskys	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.48	N
			222940	jason	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.68	N
			223660	rk	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	8.00	N
			223660	hbg	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	15.00	N
			223660	saltgrass	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	25.24	N
			223660	denny	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	14.45	N
			223660	ce	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	17.69	N
			223660	salsalito	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	23.99	N
			222940	TR	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	30.45	N
			222940	JASON	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	14.98	N
			222940	LAQUINTA	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	228.75	N
			222940	LAQUINTA	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	256.90	N
			222940	LAQUINTA	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	28.15	N
			223660	stripes	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	15.00	N
			223830	120801276	199-13-6499.00-041-311000	Morale building--Custodians	71.22	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	86.58	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	466.52	N
			223779	whataburger	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	8.11	N
			223779	cafe crepe	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	24.25	N
			223779	chama	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	31.39	N
			223779	4	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	783.67	N
			223513	tst	199-23-6499.00-001-311000	MONTHLY SPENDING	20.75	N
			223513	4 seasons	199-23-6499.00-001-311000	MONTHLY SPENDING	1,448.07	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	31.39	N
			223844	salt lick	199-31-6411.00-101-311000	Meals for Counselor Conference	19.43	N
			223844	saltlick	199-31-6411.00-101-311000	Meals for Counselor Conference	20.51	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	24.90	N
			223894	Hobby Lobby	199-36-6399.12-999-391010	SUPPLIES	24.35	N
			223825	h08z	199-36-6399.98-999-391010	PIZZA FOR POWERLIFTING JUDG	138.00	N
			223824	1042000314	199-36-6399.98-999-391010	SUPPLIES	104.11	N
			223793	hbg 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	3.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	9.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	15.00	N
			223793	ck	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	12.04	N
			223793	bubba	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	23.13	N
			223793	lone star	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223793	sunoco	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	46.39	N
			223793	tst	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	18.69	N
			223793	jcs	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	20.74	N
			223793	charleys	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.76	N
			223793	flash	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	44.80	N
			223793	potbelly 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	16.98	N
			223793	ck *4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	10.99	N
			223793	jcs 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	22.99	N
			223793	The Emily Morga	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	483.75	N
			223800	1279550	199-36-6412.02-001-399002	All-State Band chaperone hotel	611.16	N
			223799	1279545	199-36-6412.02-999-399002	All-State Band Hotel (TMEA)	159.54	N
			223820	CICIS	199-36-6412.02-999-399002	Band meals - February	72.00	N
			223820	DONUT	199-36-6412.02-999-399002	Band meals - February	58.05	N
			223820	CK	199-36-6412.02-999-399002	Band meals - February	12.24	N
			223820	l;s	199-36-6412.02-999-399002	Band meals - February	25.28	N
			223906	sams	199-36-6412.10-999-391010	PROTEIN SHAKES	279.24	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	96.08	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	182.43	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	200.00	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	11.49	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	135.20	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	133.36	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	56.10	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	49.72	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	65.06	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	139.93	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	169.53	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	129.69	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	54.05	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	124.88	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	220.36	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	146.55	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	103.50	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	256.50	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	131.25	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	162.00	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	127.50	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	154.10	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	72.45	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	114.09	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	100.50	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	63.99	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	51.00	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	19.05	N
			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	18.05	N

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			223791		199-36-6412.10-999-391010	STUDENT ATHLETIC MEALS FEB	132.27	N
			223944	anson	199-36-6412.10-999-391010	MEALS	39.00	N
			223944	canes	199-36-6412.10-999-391010	MEALS	125.86	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	288.77	N
				1000113574	199-41-6411.00-701-399000	tax refund	-12.15	N
				1000113638	199-41-6411.00-701-399000	tax refund	-12.39	N
				1000113686	199-41-6411.00-701-399000	tax refund	-22.96	N
				1000113574	199-41-6411.00-701-399000	tax refund	12.15	N
				1000113638	199-41-6411.00-701-399000	tax refund	12.39	N
				1000113686	199-41-6411.00-701-399000	tax refund	22.96	N
			223422	garage	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	10.00	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	523.02	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	236.42	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	423.86	N
			223477	rk	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	13.00	N
			223477	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
			223478	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
			016889	29003-38609	199-41-6411.00-701-399000	Superintendent Academy	328.02	N
					199-41-6411.00-701-399000	tax refund	-12.15	N
					199-41-6411.00-701-399000	tax refund	-28.15	N
				1000113686	199-41-6411.00-701-399000	tax refund	-25.17	N
				05364	199-41-6411.00-701-399000	tax refund	-12.39	N
				1000113574	199-41-6411.00-701-399000	tax refund	-9.80	N
				4277	199-41-6411.00-701-399000	tax refund	-22.96	N
				1000113638	199-41-6411.00-701-399000	tax refund	-292.48	N
			223840		199-41-6499.00-701-399000	MAIL CERTIFIED MAIL	4.78	N
			223823	8999413	199-51-6319.00-999-399000	REPLACEMENT THERMOSTATS	154.74	N
			223966	0494669	199-51-6319.00-999-399000	INDUCER MOTOR AND FUSESS	167.94	N
			223966	3669825	199-51-6319.00-999-399000	INDUCER MOTOR AND FUSESS	242.01	N
			223965		199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	18.99	N
			223965		199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	517.77	N
			223965		199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	247.56	N
			223965		199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	27.70	N
			223965		199-51-6319.00-999-399000	SUPPLIES FOR MAINTENANCE	57.82	N
			223518	HR	205-11-6399.00-103-324000	HdSt Travel	31.14	N
			223518	stb	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	starbucks	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	dq	205-11-6399.00-103-324000	HdSt Travel	18.93	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	235.09	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	318.79	N
			223942	24198	205-11-6399.00-103-324000	Father Engagement	455.83	N
			223863	starbucks	205-11-6399.00-103-324000	Head Start Onboarding	15.21	N
			223984	081994	205-11-6499.03-103-324000	2023 2024 Radio Commercials	380.00	N
			223942	24198	207-11-6399.02-103-324000	Father Engagement	303.89	N
			223984	081994	207-11-6499.03-103-324000	2023 2024 Radio Commercials	210.00	N



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			223517	iron	207-13-6499.00-103-324000	FSW Travel	16.24	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	11.26	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	7.31	N
			223517	hr	207-13-6499.00-103-324000	FSW Travel	31.37	N
			223517	dennys	207-13-6499.00-103-324000	FSW Travel	10.47	N
			223517	mgv	207-13-6499.00-103-324000	FSW Travel	29.76	N
			223517	dq	207-13-6499.00-103-324000	FSW Travel	18.93	N
			223518	dennys	207-13-6499.00-103-324000	HdSt Travel	15.13	N
			223518	iron	207-13-6499.00-103-324000	HdSt Travel	16.24	N
			223518	HI	207-13-6499.00-103-324000	HdSt Travel	17.32	N
			223516		207-13-6499.00-103-324000	Travel	20.00	N
			223516		207-13-6499.00-103-324000	Travel	33.15	N
			222848	shell	255-23-6411.00-999-399000	TASA Mid Winter	21.78	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	1,431.56	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	490.56	N
			222848	ALI	255-23-6411.00-999-399000	TASA Mid Winter	737.62	N
			222848	AA	255-23-6411.00-999-399000	TASA Mid Winter	658.64	N
				737423	255-23-6411.00-999-399000	tax refund	-22.17	N
				737423	255-23-6411.00-999-399000	tax refund	22.17	N
				737423	255-23-6411.00-999-399000	tax refund	-1.11	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	6.48	N
			222848	4 seasons mac	255-41-6411.00-701-399000	TASA Mid Winter	1,231.56	N
			222848	JCR	255-41-6411.00-701-399000	TASA Mid Winter	658.64	N
				737428	255-41-6411.00-701-399000	tax refund	-1.11	N
				737428	255-41-6411.00-701-399000	tax refund	-66.51	N
				737428	255-41-6411.00-701-399000	tax refund	67.62	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	40.15	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	32.26	N
				737428	255-41-6411.00-701-399000	tax refund	-66.51	N
			223899	30225	429-13-6497.01-101-299000	ALTA 2023 National Conference	210.00	N
						<b>Totals for Check 000006</b>	<b>32,440.94</b>	
006619	03-03-2023	NASSP	016890		865-36-6499.21-041-399000	NJHS CEREMONY SUPPLIES	291.49	N
006620	03-07-2023	COMANCHE ISD	016893		865-36-6499.39-001-399000	PROM SUPPLIES AMAZON	2,281.71	N
006621	03-20-2023	LEON SUTHERLAND PH	016900	011715	461-36-6499.02-001-399000	BASEBALL BANNERS	200.00	N
006622	03-22-2023	TEXAS ALTERNATIVE-H	016908		461-36-6499.15-001-399000	STUDENT GRAD FEES	500.00	N
006623	03-22-2023	AU CONCEPTS & DESIG	016905	SO0076624	461-36-6499.02-001-399000	DECALS/AWARDS	2,743.00	N
006624	03-22-2023	CENTRICITY	016907		865-36-6499.24-001-399000	HONOR CORDS	90.00	N
006625	03-22-2023	DURAN, BIANCA	016906		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	83.47	N
006626	03-22-2023	TAYMARK/PROM NITE	016904	43243824	865-36-6499.39-001-399000	PROM CROWNS	136.95	N
006627	03-23-2023	BROKEN O PROCESSIN	016909		865-36-6499.39-001-399000	STEAKS FOR PROM MEAL 2023	679.22	N



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006628	03-23-2023	JAVIER PEREZ	016910	765	865-36-6499.39-001-399000	D J FUEL EXP PROM	150.00	N
006629	03-23-2023	DEANAN PRODUCTS IN	016911	247498	865-36-6499.41-001-399000	HS CLASS 2025 FUNDRAISER	330.00	N
			016911	247703	865-36-6499.41-001-399000	HS CLASS 2025 FUNDRAISER	330.00	N
<b>Totals for Check 006629</b>							<b>660.00</b>	
006630	03-24-2023	KELLIE DETERS	016912		865-36-6499.39-001-399000	REIMBURSE PROM SUPPLIES	204.07	N
006631	03-24-2023	KRISTI MCCOY	016913		865-36-6499.39-001-399000	PROM PIC COUCH RENTAL	150.00	N
006632	03-24-2023	PATRICK BASIL	016914	DDF57890-0001	461-36-6499.02-001-399000	EFFECTIVE MASTERY BUNDLE	397.00	N
006633	03-29-2023	DEANAN PRODUCTS IN	016917	247905	865-36-6499.41-001-399000	POPCORN FUNDRAISER	660.00	N
006634	03-30-2023	MINDY MCALILEY	016918		865-36-6499.21-041-399000	NJHS CEREMONY CAKE	50.00	N
006635	03-30-2023	CENTURY RESOURCES,	016919	076375,079557	461-36-6499.04-001-399000	FUNDRAISER MERCH	4,330.88	N
049083	03-03-2023	GANDY'S	223678	641351412	240-35-6341.02-999-399000	MILK DELIVERY 2/27/23	215.55	N
			223678	641351410	240-35-6341.02-999-399000	MILK DELIVERY 2/27/23	714.00	N
			223678	64135141	240-35-6341.02-999-399000	MILK DELIVERY 2/27/23	396.20	N
			223678	64135141	240-35-6341.02-999-399000	MILK DELIVERY 2/27/23	278.24	N
			223860	641351498	240-35-6341.02-999-399000	MILK DELIVERY 3/1/23	713.88	N
			223860	641351500	240-35-6341.02-999-399000	MILK DELIVERY 3/1/23	277.85	N
			223860	641351501	240-35-6341.02-999-399000	MILK DELIVERY 3/1/23	238.40	N
<b>Totals for Check 049083</b>							<b>2,834.12</b>	
049084	03-03-2023	LABATT FOOD SERVICE	223998	02272504	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	661.60	N
			224001	02272501	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	1,264.89	N
			224000	02272496	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	2,413.54	N
			224001	02272502	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 2/2	211.88	N
			224000	02272495	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 2/2	83.53	N
			223998	02272505	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 2/	322.06	N
			224001	02272503	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 2/2	107.48	N
			224000	02272494	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 2/2	254.30	N
<b>Totals for Check 049084</b>							<b>5,319.28</b>	
049085	03-03-2023	BIMBO BAKERIES	223611	003523	240-35-6341.00-999-399000	BREAD DELIVERY 2/28/23	126.90	N
			223611	003522	240-35-6341.00-999-399000	BREAD DELIVERY 2/28/23	105.30	N
			223611	003521	240-35-6341.00-999-399000	BREAD DELIVERY 2/28/23	100.61	N
<b>Totals for Check 049085</b>							<b>332.81</b>	
049086	03-10-2023	GANDY'S	223991	641351753	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	254.74	N
			223991	641351751	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	950.84	N
			223991	641351805	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	733.21	N
			223991	641351752	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	535.18	N
			223991	641351803	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	336.64	N
			223991	641351750	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	337.28	N
			223991	641351802	240-35-6341.02-999-399000	MILK DELIVERY 3/6-8/23	297.57	N
				641351754	240-35-6341.02-999-399000	un used milk	-7.05	N
<b>Totals for Check 049086</b>							<b>3,438.41</b>	

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049087	03-10-2023	COOL TIME REFRIGERA	222453	38482	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
049088	03-10-2023	LABATT FOOD SERVICE	224097	03063545	240-35-6341.00-999-399000	HS Delivery 3/7/23	2,833.34	N
			224098	03063551	240-35-6341.00-999-399000	JH Delivery 3/7/23	1,631.69	N
			224096	03063547	240-35-6341.00-999-399000	Elem Delivery 3/7/23	3,556.29	N
			224096	03063549	240-35-6341.00-999-399000	Elem Delivery 3/7/23	135.43	N
			224074	02272499	240-35-6341.00-999-399000	Delivery 2/28/23	3,721.71	N
			224074	02272497	240-35-6341.00-999-399000	Delivery 2/28/23	159.26	N
			224074	02272500	240-35-6341.00-999-399000	Delivery 2/28/23	219.84	N
			224097	03063544	240-35-6341.01-999-399000	HS Delivery 3/7/23	321.37	N
			224096	03063548	240-35-6341.01-999-399000	Elem Delivery 3/7/23	24.24	N
			224097	03063543	240-35-6342.00-999-399000	HS Delivery 3/7/23	639.46	N
			224098	03063552	240-35-6342.00-999-399000	JH Delivery 3/7/23	212.75	N
			224096	03063546	240-35-6342.00-999-399000	Elem Delivery 3/7/23	437.45	N
			224074	02272498	240-35-6342.00-999-399000	Delivery 2/28/23	294.57	N
						<b>Totals for Check 049088</b>	<b>14,187.40</b>	
049089	03-10-2023	BIMBO BAKERIES	223903	003605	240-35-6341.00-999-399000	BREAD DELIVERY 3/7/23	22.33	N
			223903	003622	240-35-6341.00-999-399000	BREAD DELIVERY 3/7/23	62.10	N
						<b>Totals for Check 049089</b>	<b>84.43</b>	
049090	03-10-2023	EDWARD DON & COMPA	223646	29760861	240-35-6639.03-999-399000	CECC Hot Water Dispenser	3,924.00	N
			223647	29821443	240-35-6639.04-999-399000	HS Ice & Water Dispenser	8,743.00	N
			223798	29761385	240-35-6639.05-999-399000	Double Oven @ High School	13,782.00	N
						<b>Totals for Check 049090</b>	<b>26,449.00</b>	
049091	03-10-2023	FORTE DFW LLC	224100	13617	240-35-6342.00-999-399000	Commodity Delivery	315.52	N
049092	03-24-2023	GANDY'S	224206	641352402	240-35-6341.02-999-399000	MILK DELIVERY 3/20-22/23	745.87	N
			224206	641352403	240-35-6341.02-999-399000	MILK DELIVERY 3/20-22/23	396.98	N
			224206	641352404	240-35-6341.02-999-399000	MILK DELIVERY 3/20-22/23	357.79	N
			224205	641352082	240-35-6341.02-999-399000	MILK DELIVERY 3/13-15/23	301.59	N
			224205	641352008	240-35-6341.02-999-399000	MILK DELIVERY 3/13-15/23	811.46	N
			224205	641352092	240-35-6341.02-999-399000	MILK DELIVERY 3/13-15/23	383.35	N
			224205	641352084	240-35-6341.02-999-399000	MILK DELIVERY 3/13-15/23	237.22	N
				642352083	240-35-6341.02-999-399000	un used milk	-82.52	N
				641352093	240-35-6341.02-999-399000	un used milk	-3.83	N
						<b>Totals for Check 049092</b>	<b>3,147.91</b>	
049093	03-24-2023	QUILL	224104	31255790	240-35-6399.00-999-399000	Office Supplies	152.60	N
			224104	31234947	240-35-6399.00-999-399000	Office Supplies	13.87	N
						<b>Totals for Check 049093</b>	<b>166.47</b>	
049094	03-24-2023	LABATT FOOD SERVICE	224185	03204626	240-35-6341.00-999-399000	HS Delivery 3/21/23	2,935.34	N
			224183	03204629	240-35-6341.00-999-399000	JH Delivery 3/21/23	1,659.94	N
			224187	03167042	240-35-6341.00-999-399000	Food Delivery 3/17/23	1,197.80	N
			224181	03204628	240-35-6341.00-999-399000	Delivery 3/21/23	4,413.30	N
			224180	03204632	240-35-6341.00-999-399000	CECC Deliveries 3/21/23	1,072.98	N
			224185	03204625	240-35-6341.01-999-399000	HS Delivery 3/21/23	262.03	N
			224183	03204630	240-35-6341.01-999-399000	JH Delivery 3/21/23	539.19	N
			224180	03204633	240-35-6341.01-999-399000	CECC Deliveries 3/21/23	24.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			224185	03204624	240-35-6342.00-999-399000	HS Delivery 3/21/23	484.41	N
			224183	03204631	240-35-6342.00-999-399000	JH Delivery 3/21/23	176.40	N
			224181	03204627	240-35-6342.00-999-399000	Delivery 3/21/23	788.03	N
			224180	03204634	240-35-6342.00-999-399000	CECC Deliveries 3/21/23	293.10	N
						<b>Totals for Check 049094</b>	<b>13,846.76</b>	
049095	03-24-2023	BIMBO BAKERIES	223904	003779	240-35-6341.00-999-399000	BREAD DELIVERY 3/21/23	7.68	N
			223904	003781	240-35-6341.00-999-399000	BREAD DELIVERY 3/21/23	59.40	N
			223904	003780	240-35-6341.00-999-399000	BREAD DELIVERY 3/21/23	113.40	N
						<b>Totals for Check 049095</b>	<b>180.48</b>	
049096	03-31-2023	BAXTER CHEMICAL JANI	223854	328584	240-35-6342.00-999-399000	CLEANING SUPPLIES 3/1/23	67.61	N
			223854	328585	240-35-6342.00-999-399000	CLEANING SUPPLIES 3/1/23	135.22	N
			223854	328592	240-35-6342.00-999-399000	CLEANING SUPPLIES 3/1/23	415.60	N
						<b>Totals for Check 049096</b>	<b>618.43</b>	
049097	03-31-2023	GANDY'S	224257	641352657	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	274.33	N
			224257	641352654	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	832.75	N
			224257	641352710	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	713.36	N
			224257	641352652	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	297.57	N
			224257	641352712	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	277.59	N
			224257	641352655	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	416.32	N
			224257	641352711	240-35-6341.02-999-399000	MILK DELIVERY 3/27-29/23	415.66	N
				0641352658	240-35-6341.02-999-399000	un used milk	-31.09	N
				641352653	240-35-6341.02-999-399000	un used milk	-39.19	N
				641352656	240-35-6341.02-999-399000	un used milk	-39.97	N
						<b>Totals for Check 049097</b>	<b>3,117.33</b>	
049098	03-31-2023	LABATT FOOD SERVICE	224241	03275166	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,632.10	N
			224243	03275170	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 3/2	59.00	N
			224243	03275167	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 3/2	3,592.49	N
			224242	03275163	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 3/2	3,022.06	N
			224242	03275162	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 3/2	22.69	N
			224242	03275161	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 3/2	282.11	N
			224241	03275166	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	72.36	N
			224241	03275165	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	36.36	N
			224243	03275169	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 3/2	202.05	N
			224243	03275167	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 3/2	197.48	N
			224243	03275171	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 3/2	36.36	N
			224242	03275163	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 3/2	80.80	N
			224242	03275162	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 3/2	231.80	N
			224241	03275164	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	612.04	N
			224243	03275168	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 3/2	270.17	N
			224243	03275167	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 3/2	20.75	N
			224242	03275161	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 3/2	638.93	N
						<b>Totals for Check 049098</b>	<b>13,009.55</b>	

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050217	03-07-2023	KANDACE HOLLAND	223582	DEBATE JUDGE	199-36-6499.03-001-399000	DID NOT JUDGE	-100.00	N
050341	03-07-2023	JOHN B GORDON, II.	223925	Hico Softball	199-36-6219.10-999-391010	POST OFFICE DELIVERED WRON	-95.00	N
050409	03-01-2023	BAXTER CHEMICAL JANI	224004	327976	289-51-6399.02-999-399000	MONTHLY JANITORIAL SUPPLIES	3,623.37	N
050410	03-01-2023	ACT	224012		199-31-6339.00-001-311000	ACT TESTING	666.00	N
050411	03-01-2023	EDDY PARKER	224030		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050412	03-01-2023	LEANNE INGRAM	224017		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050413	03-01-2023	MARTY WYATT	224028		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050414	03-01-2023	GOODEN PETROLEUM,	223990	144032	199-34-6311.00-999-323000	FUEL FOR VEHICLES	456.03	N
			223990	144032	199-34-6311.00-999-399000	FUEL FOR VEHICLES	3,615.83	N
<b>Totals for Check 050414</b>							<b>4,071.86</b>	
050415	03-01-2023	VISA-COMMERCE BANK	016884	Wal mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	560.51	N
			016884	Wal Mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	179.80	N
			016885	BASS	199-00-5749.00-000-300000	Bass Club Fees paid with Visa	401.61	N
			016884	Wal mart	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-560.51	N
			016885	BASS	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-401.61	N
			016884	Wal Mart	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-179.80	N
			223749	8508220	199-11-6399.00-001-311000	OFFICE SUPPLIES	109.07	N
			223749	6164244	199-11-6399.00-001-311000	OFFICE SUPPLIES	25.15	N
			223749	6164244	199-11-6399.00-001-311000	WRONG CHECK NUMBER	-25.15	N
			223749	8508220	199-11-6399.00-001-311000	WRONG CHECK NUMBER	-109.07	N
			223893	03482601	199-11-6399.00-041-311000	5 PACK CALCULATORS	68.40	N
			223893	03482601	199-11-6399.00-041-311000	WRONG CHECK NUMBER	-68.40	N
			223754	ihop	199-11-6411.00-001-322000	PO Created by Req: 029335	88.29	N
			223754	subway	199-11-6411.00-001-322000	PO Created by Req: 029335	40.85	N
			223754	rosas	199-11-6411.00-001-322000	PO Created by Req: 029335	59.60	N
			223620	RK	199-11-6411.00-001-322000	TCEA MEALS	7.00	N
			223620	RK	199-11-6411.00-001-322000	TCEA MEALS	5.00	N
			223620	Osaka	199-11-6411.00-001-322000	TCEA MEALS	12.82	N
			223620	Salasalitos	199-11-6411.00-001-322000	TCEA MEALS	15.99	N
			223620	Dennys	199-11-6411.00-001-322000	TCEA MEALS	15.45	N
			223620	Garage	199-11-6411.00-001-322000	TCEA MEALS	10.00	N
			223620	Salt Grass	199-11-6411.00-001-322000	TCEA MEALS	30.74	N
			223852	freddys	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	65.37	N
			223852	whataburger	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	68.17	N
			223852	mcdonalds	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	42.66	N
			223852	capitol grill	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	106.30	N
			223852	marianas	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	70.04	N
			223852	jersey mikes	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	44.50	N
			223852	In and Out	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	48.82	N
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	159.95	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	586.00	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	532.28	N
			223619	salsa	199-11-6411.00-001-322000	TCEA MEALS	25.99	N
			223619	cvs	199-11-6411.00-001-322000	TCEA MEALS	14.06	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223619	saltgrass	199-11-6411.00-001-322000	TCEA MEALS	28.74	N
			223619	popeyes	199-11-6411.00-001-322000	TCEA MEALS	31.38	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223618	salsa	199-11-6411.00-001-322000	TCEA MEALS	16.99	N
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N
			223618	schlotskys	199-11-6411.00-001-322000	TCEA MEALS	15.79	N
			223618	RC	199-11-6411.00-001-322000	TCEA MEALS	11.00	N
			223620	RK	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-5.00	N
			223620	RK	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-7.00	N
			223619	rk	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-9.00	N
			223619	rk	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-9.00	N
			223620	Garage	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-10.00	N
			223618	RC	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-11.00	N
			223619	cvs	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.06	N
			223754	ihop	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-88.29	N
			223619	popeyes	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-31.38	N
			223620	Dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.45	N
			223618	dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.58	N
			223618	dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.58	N
			223754	rosas	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-59.60	N
			223619	saltgrass	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-28.74	N
			223620	Salt Grass	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-30.74	N
			223618	schlotskys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.79	N
			223620	Osaka	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-12.82	N
			223754	subway	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-40.85	N
			223620	Salasalitos	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.99	N
			223618	salsa	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-16.99	N
			223619	salsa	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-25.99	N
			223617	mokara	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-586.00	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223617	mokara	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-532.28	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-159.95	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223852	marianas	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-70.04	N
			223852	whataburger	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-68.17	N
			223852	freddys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-65.37	N
			223852	jersey mikes	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-44.50	N
			223852	mcdonalds	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-42.66	N
			223852	In and Out	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-48.82	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223852	capitol grill	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-106.30	N
			223754	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029335	46.45	N
			223754	mcd	199-11-6412.01-001-322000	PO Created by Req: 029335	29.05	N
			223875	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029464	39.41	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
				0853178836	199-11-6412.01-001-322000	tax refund	-9.80	N
				853178905	199-11-6412.01-001-322000	tax refund	-9.80	N
			223754	mcd	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-29.05	N
			223754	whataburger	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-46.45	N
				853178905	199-11-6412.01-001-322000	WRONG CHECK NUMBER	9.80	N
				0853178836	199-11-6412.01-001-322000	WRONG CHECK NUMBER	9.80	N
			223754	econo lodge	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-158.18	N
			223754	econo lodge	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-158.18	N
			223875	whataburger	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-39.41	N
			223657		199-13-6221.00-001-311000	LEGAL ISSUES FOR CHEER	225.00	N
			223657		199-13-6221.00-001-311000	WRONG CHECK NUMBER	-225.00	N
			222940	tx roadhouse	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.47	N
			222940	jason	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.68	N
			222940	heb	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.05	N
			222940	schlotzskys	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.48	N
			222940	raising canes	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	9.40	N
			223660	rk	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	8.00	N
			223660	salsalito	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	23.99	N
			223660	denny	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	14.45	N
			223660	saltgrass	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	25.24	N
			223660	hbg	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	15.00	N
			223660	ce	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	17.69	N
			222940	TR	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	30.45	N
			222940	jason	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	14.98	N
			223660	rk	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-8.00	N
			223660	hbg	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-15.00	N
			222940	heb	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.05	N
			223660	saltgrass	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-25.24	N
			222940	raising canes	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-9.40	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223660	denny	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-14.45	N
			222940	TR	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-30.45	N
			222940	tx roadhouse	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.47	N
			222940	schlotzskys	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-13.48	N
			222940	jason	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-13.68	N
			223660	ce	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-17.69	N
			222940	jason	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-14.98	N
			223660	salsalito	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.99	N
			223830	120801276	199-13-6499.00-041-311000	Morale building--Custodians	71.22	N
			223830	120801276	199-13-6499.00-041-311000	WRONG CHECK NUMBER	-71.22	N
			223779	chama	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	31.39	N
			223779	whataburger	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	8.11	N
			223779	cafe crepe	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	24.25	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	466.52	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	86.58	N
			223779	whataburger	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-8.11	N
			223779	cafe crepe	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-24.25	N
			223779	chama	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-31.39	N
			222601	kalahari	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-86.58	N
			222601	kalahari	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-466.52	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	24.90	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	31.39	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	salt lick	199-31-6411.00-101-311000	Meals for Counselor Conference	19.43	N
			223844	saltlick	199-31-6411.00-101-311000	Meals for Counselor Conference	20.51	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-31.39	N
			223844	salt lick	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-19.43	N
			223844	saltlick	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.51	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.57	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.57	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-22.73	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-22.73	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-24.90	N
			223894	Hobby Lobby	199-36-6399.12-999-391010	SUPPLIES	24.35	N
			223894	Hobby Lobby	199-36-6399.12-999-391010	WRONG CHECK NUMBER	-24.35	N
			223825	h08z	199-36-6399.98-999-391010	PIZZA FOR POWERLIFTING JUDG	138.00	N
			223825	h08z	199-36-6399.98-999-391010	WRONG CHECK NUMBER	-138.00	N
			223793	The Emily Morga	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	483.75	N
			223793	sunoco	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	46.39	N
			223793	ck	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	12.04	N
			223793	lone star	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.28	N
			223793	tst	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	18.69	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223793	charleys	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.76	N
			223793	bubba	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	23.13	N
			223793	jcs	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	20.74	N
			223793	flash	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	44.80	N
			223793	ck *4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	10.99	N
			223793	potbelly 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	16.98	N
			223793	hbg 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	3.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	15.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	9.00	N
			223793	jcs 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	22.99	N
			223793	hbg 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-3.00	N
			223793	rk 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-9.00	N
			223793	rk 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-15.00	N
			223793	ck	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-12.04	N
			223793	bubba	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-23.13	N
			223793	lone star	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-19.28	N
			223793	sunoco	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-46.39	N
			223793	tst	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-18.69	N
			223793	jcs	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-20.74	N
			223793	charleys	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-19.76	N
			223793	flash	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-44.80	N
			223793	potbelly 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-16.98	N
			223793	ck *4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-10.99	N
			223793	jcs 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-22.99	N
			223793	The Emily Morga	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-483.75	N
			223800	1279550	199-36-6412.02-001-399002	All-State Band chaperone hotel	611.16	N
			223800	1279550	199-36-6412.02-001-399002	WRONG CHECK NUMBER	-611.16	N
			223799	1279545	199-36-6412.02-999-399002	All-State Band Hotel (TMEA)	159.54	N
			223799	1279545	199-36-6412.02-999-399002	WRONG CHECK NUMBER	-159.54	N
			223906	sams	199-36-6412.10-999-391010	PROTEIN SHAKES	279.24	N
			223944	anson	199-36-6412.10-999-391010	MEALS	39.00	N
			223944	anson	199-36-6412.10-999-391010	WRONG CHECK NUMBER	-39.00	N
			223906	sams	199-36-6412.10-999-391010	WRONG CHECK NUMBER	-279.24	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	236.42	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	423.86	N
			223478	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
			223477	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
			223477	rk	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	13.00	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	288.77	N
			223422	garage	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	10.00	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	523.02	N
				1000113574	199-41-6411.00-701-399000	tax refund	-12.15	N
				1000113638	199-41-6411.00-701-399000	tax refund	-12.39	N
				1000113686	199-41-6411.00-701-399000	tax refund	-22.96	N
			223422	garage	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223477	rk	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-13.00	N
			223477	brazil	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-55.20	N
			223478	brazil	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-55.20	N
				1000113574	199-41-6411.00-701-399000	WRONG CHECK NUMBER	12.15	N
				1000113638	199-41-6411.00-701-399000	WRONG CHECK NUMBER	12.39	N
				1000113686	199-41-6411.00-701-399000	WRONG CHECK NUMBER	22.96	N
			223422	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-523.02	N
			223423	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-236.42	N
			223422	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-288.77	N
			223423	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-423.86	N
			223840		199-41-6499.00-701-399000	MAIL CERTIFIED MAIL	4.78	N
			223840		199-41-6499.00-701-399000	WRONG CHECK NUMBER	-4.78	N
			223823	8999413	199-51-6319.00-999-399000	REPLACEMENT THERMOSTATS	154.74	N
			223823	8999413	199-51-6319.00-999-399000	WRONG CHECK NUMBER	-154.74	N
			223863	starbucks	205-11-6399.00-103-324000	Head Start Onboarding	15.21	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	235.09	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	318.79	N
			223518	starbucks	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	HR	205-11-6399.00-103-324000	HdSt Travel	31.14	N
			223518	stb	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	dq	205-11-6399.00-103-324000	HdSt Travel	18.93	N
			223518	HR	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-31.14	N
			223518	stb	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-11.69	N
			223518	starbucks	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-11.69	N
			223518	dq	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-18.93	N
			223731	8569846	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-235.09	N
			223731	8569846	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-318.79	N
			223863	starbucks	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-15.21	N
			223516		207-13-6499.00-103-324000	Travel	20.00	N
			223516		207-13-6499.00-103-324000	Travel	33.15	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	11.26	N
			223517	iron	207-13-6499.00-103-324000	FSW Travel	16.24	N
			223517	hr	207-13-6499.00-103-324000	FSW Travel	31.37	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	7.31	N
			223517	dq	207-13-6499.00-103-324000	FSW Travel	18.93	N
			223517	mgv	207-13-6499.00-103-324000	FSW Travel	29.76	N
			223517	dennys	207-13-6499.00-103-324000	FSW Travel	10.47	N
			223518	iron	207-13-6499.00-103-324000	HdSt Travel	16.24	N
			223518	HI	207-13-6499.00-103-324000	HdSt Travel	17.32	N
			223518	dennys	207-13-6499.00-103-324000	HdSt Travel	15.13	N
			223516		207-13-6499.00-103-324000	WRONG CHECK NUMBER	-20.00	N
			223518	dennys	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-15.13	N
			223516		207-13-6499.00-103-324000	WRONG CHECK NUMBER	-33.15	N
			223517	iron	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-16.24	N
			223518	iron	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-16.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223517	starbucks	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-11.26	N
			223517	starbucks	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-7.31	N
			223518	HI	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-17.32	N
			223517	hr	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-31.37	N
			223517	dennys	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-10.47	N
			223517	mgv	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-29.76	N
			223517	dq	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-18.93	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	1,431.56	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	490.56	N
			222848	ALI	255-23-6411.00-999-399000	TASA Mid Winter	737.62	N
			222848	AA	255-23-6411.00-999-399000	TASA Mid Winter	658.64	N
			222848	shell	255-23-6411.00-999-399000	TASA Mid Winter	21.78	N
				737423	255-23-6411.00-999-399000	tax refund	-22.17	N
			222848	shell	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-21.78	N
				737423	255-23-6411.00-999-399000	WRONG CHECK NUMBER	22.17	N
			222848	4 season lawren	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-1,431.56	N
			222848	4 season lawren	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-490.56	N
			222848	ALI	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-737.62	N
			222848	AA	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-658.64	N
			222848	4 seasons patte	255-41-6411.00-701-399000	TASA Mid Winter	1,448.07	N
			222848	4 seasons mac	255-41-6411.00-701-399000	TASA Mid Winter	1,231.56	N
			222848	JCR	255-41-6411.00-701-399000	TASA Mid Winter	658.64	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	6.48	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	40.15	N
				737428	255-41-6411.00-701-399000	tax refund	-1.11	N
				737428	255-41-6411.00-701-399000	tax refund	-66.51	N
			222848	shell	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-40.15	N
			222848	shell	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-6.48	N
				737428	255-41-6411.00-701-399000	WRONG CHECK NUMBER	1.11	N
				737428	255-41-6411.00-701-399000	WRONG CHECK NUMBER	66.51	N
			222848	4 seasons patte	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-1,448.07	N
			222848	4 seasons mac	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-1,231.56	N
			222848	JCR	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-658.64	N
			223899	30225	429-13-6497.01-101-299000	ALTA 2023 National Conference	210.00	N
			223899	30225	429-13-6497.01-101-299000	WRONG CHECK NUMBER	-210.00	N
<b>Totals for Check 050415</b>							<b>.00</b>	
050416	03-01-2023	UNIVERSAL CHEERLEA	223993	REG0011148749	199-36-6499.04-001-391010	HIGH SCHOOL CHEER CAMP	5,810.00	N
050417	03-01-2023	DECATUR ISD	224016		199-36-6499.10-999-391010	ENTRY FEE - BOYS REGIONAL PL	385.00	N
050418	03-01-2023	M & R ROOFING CONST	222779	22062	199-51-6249.00-999-399000	ROOF REPAIR	2,250.00	N
			222779	22063	199-51-6249.00-999-399000	ROOF REPAIR	5,850.00	N
			222779	22071	199-51-6249.00-999-399000	ROOF REPAIR	10,495.00	N
			222779	22072	199-51-6249.00-999-399000	ROOF REPAIR	5,200.00	N
<b>Totals for Check 050418</b>							<b>23,795.00</b>	

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050419	03-01-2023	TANNER MCLEAN	224026		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050420	03-01-2023	DENISE DELAROSA	224022		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050421	03-01-2023	BRANDON LEE MCMILLI	224037		199-36-6219.10-999-391010	OFFICIAL BB COLEMAN 02/28	160.00	N
050422	03-01-2023	LORENA HERNANDEZ	224020		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050423	03-01-2023	KELLI SHEA ARMSTRON	224019		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050424	03-01-2023	ELIZABETH SANTIAGO	224025		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050425	03-01-2023	KASEY SCHWARTZ	224031		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050426	03-01-2023	MADISON MINOR	224011		199-41-6219.04-999-399000	MARCH INVOICE MADD	833.33	N
050427	03-01-2023	BETTIE JO BROOKS	224023		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050428	03-01-2023	CHRIS HILL	223997	FEBRUARY 2023	199-52-6219.00-999-399000	NARCOTICS BUILDING CHECK	200.00	N
050429	03-01-2023	DESI ELLIS	224003		199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
			224024		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
						<b>Totals for Check 050429</b>	<b>1,651.35</b>	
050430	03-01-2023	LINDSEY FURLONG	224029		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050431	03-01-2023	JONI PATTERSON	224027		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050432	03-01-2023	MELISSA WHITE	224018		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050433	03-01-2023	TERESA WILSON	224032		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050434	03-01-2023	DAVID BLAIR	224013		199-36-6219.10-999-391010	CORRECT PAY LLANO VS CLYDE	46.50	N
050435	03-01-2023	DARRELL ROBERTSON	224014		199-36-6219.10-999-391010	CORRECT PAY LLANO VS CLYDE	46.50	N
050436	03-01-2023	JUDY GORE	224021		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOWANCE	1,500.00	N
050437	03-01-2023	CYNTHIA LOPEZ	223996		199-13-6497.00-101-311000	TEA REIMBURSEMENT	17.00	N
050438	03-01-2023	SHANNON HINOJOSA	224002	UZR4D83JR	199-41-6219.01-701-399000	REIMBURSE FINGERPRINT COST	49.26	N
050439	03-01-2023	NICHOLAS STOCK	224034		199-36-6219.10-999-391010	OFFICIAL CHEROKEEVS GORDO	145.00	N
050440	03-01-2023	WESLEY GILMORE	224035		199-36-6219.10-999-391010	OFFICIAL CHEROKEEVS GORDO	255.00	N
050441	03-01-2023	MARLI PARLIAMENT	224036		199-36-6219.10-999-391010	OFFICIAL CHEROKEEVS GORDO	145.00	N
050442	03-01-2023	MICHAEL BRYAN MILLE	224038	coleman umpire	199-36-6219.10-999-391010	OFFICIAL BB VS COLEMAN 02/28	160.00	N
050443	03-01-2023	MICHAEL GUNTER	224015		199-36-6219.10-999-391010	CORRECT PAY LLANO VS CLYDE	46.50	N
050444	03-01-2023	BAXTER CHEMICAL JANI	224004	327995	289-51-6399.02-999-399000	MONTHLY JANITORIAL SUPPLIES	5,613.30	N
050445	03-01-2023	BRW ARCHITECTS	223219	223-01152	199-41-6219.01-701-399000	Architect services	2,000.00	N
050446	03-02-2023	PATE'S HARDWARE, INC	223775	100260260	199-51-6319.00-999-399000	FEBRUARY OPEN PO	66.38	N
			223775	100270514	199-51-6319.00-999-399000	FEBRUARY OPEN PO	46.27	N
						<b>Totals for Check 050446</b>	<b>112.65</b>	
050447	03-02-2023	NASCO	223911	410250	410-11-6399.00-999-311000	Triple Beam	480.00	N
050448	03-02-2023	VISA-COMMERCE BANK	016885	BASS	199-00-5749.00-000-300000	Bass Club Fees paid with Visa	401.61	N
			016884	Wal mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	560.51	N
			016884	Wal Mart	199-00-5749.00-000-300000	HRJJH Valentine Dance Walmart	179.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016884	Wal mart	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-560.51	N
			016885	BASS	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-401.61	N
			016884	Wal Mart	199-00-5749.00-000-300000	WRONG CHECK NUMBER	-179.80	N
			223749	6164244	199-11-6399.00-001-311000	OFFICE SUPPLIES	25.15	N
			223749	8508220	199-11-6399.00-001-311000	OFFICE SUPPLIES	109.07	N
			223749	6164244	199-11-6399.00-001-311000	WRONG CHECK NUMBER	-25.15	N
			223749	8508220	199-11-6399.00-001-311000	WRONG CHECK NUMBER	-109.07	N
			223893	03482601	199-11-6399.00-041-311000	5 PACK CALCULATORS	68.40	N
			223893	03482601	199-11-6399.00-041-311000	WRONG CHECK NUMBER	-68.40	N
			223827	4449029	199-11-6399.01-101-311000	Classroom supplies	19.95	N
			223827	9066602	199-11-6399.01-101-311000	Classroom supplies	49.77	N
			223827	9066602	199-11-6399.01-101-311000	Classroom supplies	36.98	N
			223827	9066602	199-11-6399.01-101-311000	WRONG CHECK NUMBER	-49.77	N
			223827	4449029	199-11-6399.01-101-311000	WRONG CHECK NUMBER	-19.95	N
			223827	9066602	199-11-6399.01-101-311000	WRONG CHECK NUMBER	-36.98	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	293.07	N
			223790	la quinta	199-11-6411.00-001-322000	HOTEL AND MEALS DISTRICT CO	159.95	N
			223852	marianas	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	70.04	N
			223852	whataburger	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	68.17	N
			223852	freddys	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	65.37	N
			223852	jersey mikes	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	44.50	N
			223852	mcdonalds	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	42.66	N
			223852	In and Out	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	48.82	N
			223852	capitol grill	199-11-6411.00-001-322000	MEALS LEGISLATIVE CONF	106.30	N
			223754	ihop	199-11-6411.00-001-322000	PO Created by Req: 029335	88.29	N
			223754	rosas	199-11-6411.00-001-322000	PO Created by Req: 029335	59.60	N
			223754	subway	199-11-6411.00-001-322000	PO Created by Req: 029335	40.85	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	586.00	N
			223617	mokara	199-11-6411.00-001-322000	TCEA LODGING	532.28	N
			223620	RK	199-11-6411.00-001-322000	TCEA MEALS	5.00	N
			223620	RK	199-11-6411.00-001-322000	TCEA MEALS	7.00	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223619	rk	199-11-6411.00-001-322000	TCEA MEALS	9.00	N
			223620	Garage	199-11-6411.00-001-322000	TCEA MEALS	10.00	N
			223618	RC	199-11-6411.00-001-322000	TCEA MEALS	11.00	N
			223619	cvs	199-11-6411.00-001-322000	TCEA MEALS	14.06	N
			223619	popeyes	199-11-6411.00-001-322000	TCEA MEALS	31.38	N
			223620	Dennys	199-11-6411.00-001-322000	TCEA MEALS	15.45	N
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223618	dennys	199-11-6411.00-001-322000	TCEA MEALS	14.58	N
			223619	saltgrass	199-11-6411.00-001-322000	TCEA MEALS	28.74	N
			223620	Salt Grass	199-11-6411.00-001-322000	TCEA MEALS	30.74	N
			223618	schlotskys	199-11-6411.00-001-322000	TCEA MEALS	15.79	N
			223620	Osaka	199-11-6411.00-001-322000	TCEA MEALS	12.82	N
			223620	Salasalitos	199-11-6411.00-001-322000	TCEA MEALS	15.99	N
			223618	salsa	199-11-6411.00-001-322000	TCEA MEALS	16.99	N
			223619	salsa	199-11-6411.00-001-322000	TCEA MEALS	25.99	N
			223620	RK	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-5.00	N
			223620	RK	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-7.00	N
			223619	rk	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-9.00	N
			223619	rk	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-9.00	N
			223620	Garage	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-10.00	N
			223618	RC	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-11.00	N
			223619	cvs	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.06	N
			223754	ihop	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-88.29	N
			223619	popeyes	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-31.38	N
			223620	Dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.45	N
			223618	dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.58	N
			223618	dennys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-14.58	N
			223754	rosas	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-59.60	N
			223619	saltgrass	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-28.74	N
			223620	Salt Grass	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-30.74	N
			223618	schlotskys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.79	N
			223620	Osaka	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-12.82	N
			223754	subway	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-40.85	N
			223620	Salasalitos	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-15.99	N
			223618	salsa	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-16.99	N
			223619	salsa	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-25.99	N
			223617	mokara	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-586.00	N
			223617	mokara	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-532.28	N
			223852	marianas	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-70.04	N
			223852	whataburger	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-68.17	N
			223852	freddys	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-65.37	N
			223852	jersey mikes	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-44.50	N
			223852	mcdonalds	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-42.66	N
			223852	In and Out	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-48.82	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-293.07	N
			223852	capitol grill	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-106.30	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223790	la quinta	199-11-6411.00-001-322000	WRONG CHECK NUMBER	-159.95	N
				853178905	199-11-6412.01-001-322000	tax refund	-9.80	N
				0853178836	199-11-6412.01-001-322000	tax refund	-9.80	N
			223754	mcd	199-11-6412.01-001-322000	PO Created by Req: 029335	29.05	N
			223754	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029335	46.45	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
			223754	econo lodge	199-11-6412.01-001-322000	PO Created by Req: 029335	158.18	N
			223875	whataburger	199-11-6412.01-001-322000	PO Created by Req: 029464	39.41	N
				853178905	199-11-6412.01-001-322000	tax refund	9.80	N
				0853178836	199-11-6412.01-001-322000	tax refund	9.80	N
			223754	mcd	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-29.05	N
			223754	whataburger	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-46.45	N
				853178905	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-9.80	N
				0853178836	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-9.80	N
				853178905	199-11-6412.01-001-322000	WRONG CHECK NUMBER	9.80	N
				0853178836	199-11-6412.01-001-322000	WRONG CHECK NUMBER	9.80	N
			223754	econo lodge	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-158.18	N
			223754	econo lodge	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-158.18	N
			223875	whataburger	199-11-6412.01-001-322000	WRONG CHECK NUMBER	-39.41	N
			223657		199-13-6221.00-001-311000	LEGAL ISSUES FOR CHEER	225.00	N
			223657		199-13-6221.00-001-311000	WRONG CHECK NUMBER	-225.00	N
			222940	heb	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.05	N
			222940	raising canes	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	9.40	N
			222940	TR	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	30.45	N
			222940	tx roadhouse	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	23.47	N
			222940	schlotzskys	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.48	N
			222940	jason	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	13.68	N
			222940	jason	199-13-6411.00-041-311000	TCEA HOTEL & MEALS	14.98	N
			223660	rk	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	8.00	N
			223660	hbg	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	15.00	N
			223660	saltgrass	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	25.24	N
			223660	denny	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	14.45	N
			223660	ce	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	17.69	N
			223660	salsalito	199-13-6411.00-041-311000	TCEA CONFERENCE MEALS	23.99	N
			223660	rk	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-8.00	N
			223660	hbg	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-15.00	N
			222940	heb	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.05	N
			223660	saltgrass	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-25.24	N
			222940	raising canes	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-9.40	N
			223660	denny	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-14.45	N
			222940	TR	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-30.45	N
			222940	tx roadhouse	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.47	N
			222940	schlotzskys	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-13.48	N
			222940	jason	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-13.68	N
			223660	ce	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-17.69	N



Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222940	jason	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-14.98	N
			223660	salsalito	199-13-6411.00-041-311000	WRONG CHECK NUMBER	-23.99	N
			223830	120801276	199-13-6499.00-041-311000	Morale building--Custodians	71.22	N
			223830	120801276	199-13-6499.00-041-311000	WRONG CHECK NUMBER	-71.22	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	86.58	N
			222601	kalahari	199-23-6411.00-101-311000	Motel- Counselor Conference	466.52	N
			223779	whataburger	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	8.11	N
			223779	cafe crepe	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	24.25	N
			223779	chama	199-23-6411.00-101-311000	MEALS CONF JAN 29 THR FEB1	31.39	N
			222601	kalahari	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-86.58	N
			222601	kalahari	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-466.52	N
			223779	whataburger	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-8.11	N
			223779	cafe crepe	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-24.25	N
			223779	chama	199-23-6411.00-101-311000	WRONG CHECK NUMBER	-31.39	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	31.39	N
			223844	salt lick	199-31-6411.00-101-311000	Meals for Counselor Conference	19.43	N
			223844	saltlick	199-31-6411.00-101-311000	Meals for Counselor Conference	20.51	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	20.57	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	22.73	N
			223844	krr	199-31-6411.00-101-311000	Meals for Counselor Conference	24.90	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-31.39	N
			223844	salt lick	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-19.43	N
			223844	saltlick	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.51	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.57	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-20.57	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-22.73	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-22.73	N
			223844	krr	199-31-6411.00-101-311000	WRONG CHECK NUMBER	-24.90	N
			223894	Hobby Lobby	199-36-6399.12-999-391010	SUPPLIES	24.35	N
			223894	Hobby Lobby	199-36-6399.12-999-391010	WRONG CHECK NUMBER	-24.35	N
			223825	h08z	199-36-6399.98-999-391010	PIZZA FOR POWERLIFTING JUDG	138.00	N
			223825	h08z	199-36-6399.98-999-391010	WRONG CHECK NUMBER	-138.00	N
			223793	hbg 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	3.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	9.00	N
			223793	rk 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	15.00	N
			223793	ck	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	12.04	N
			223793	bubba	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	23.13	N
			223793	lone star	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.28	N
			223793	sunoco	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	46.39	N
			223793	tst	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	18.69	N
			223793	jcs	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	20.74	N
			223793	charleys	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	19.76	N
			223793	flash	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	44.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223793	potbelly 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	16.98	N
			223793	ck *4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	10.99	N
			223793	jcs 4236	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	22.99	N
			223793	The Emily Morga	199-36-6411.02-999-399002	TMEA Convention Hotel/Meals	483.75	N
			223793	hbg 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-3.00	N
			223793	rk 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-9.00	N
			223793	rk 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-15.00	N
			223793	ck	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-12.04	N
			223793	bubba	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-23.13	N
			223793	lone star	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-19.28	N
			223793	sunoco	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-46.39	N
			223793	tst	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-18.69	N
			223793	jcs	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-20.74	N
			223793	charleys	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-19.76	N
			223793	flash	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-44.80	N
			223793	potbelly 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-16.98	N
			223793	ck *4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-10.99	N
			223793	jcs 4236	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-22.99	N
			223793	The Emily Morga	199-36-6411.02-999-399002	WRONG CHECK NUMBER	-483.75	N
			223800	1279550	199-36-6412.02-001-399002	All-State Band chaperone hotel	611.16	N
			223800	1279550	199-36-6412.02-001-399002	WRONG CHECK NUMBER	-611.16	N
			223799	1279545	199-36-6412.02-999-399002	All-State Band Hotel (TMEA)	159.54	N
			223820	DONUT	199-36-6412.02-999-399002	Band meals - February	58.05	N
			223820	CICIS	199-36-6412.02-999-399002	Band meals - February	72.00	N
			223820	CK	199-36-6412.02-999-399002	Band meals - February	12.24	N
			223820	CICIS	199-36-6412.02-999-399002	WRONG CHECK NUMBER	-72.00	N
			223820	DONUT	199-36-6412.02-999-399002	WRONG CHECK NUMBER	-58.05	N
			223820	CK	199-36-6412.02-999-399002	WRONG CHECK NUMBER	-12.24	N
			223799	1279545	199-36-6412.02-999-399002	WRONG CHECK NUMBER	-159.54	N
			223944	anson	199-36-6412.10-999-391010	MEALS	39.00	N
			223906	sams	199-36-6412.10-999-391010	PROTEIN SHAKES	279.24	N
			223944	anson	199-36-6412.10-999-391010	WRONG CHECK NUMBER	-39.00	N
			223906	sams	199-36-6412.10-999-391010	WRONG CHECK NUMBER	-279.24	N
			223422	garage	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	10.00	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	523.02	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	236.42	N
			223422	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	288.77	N
			223423	sheraton	199-41-6411.00-701-399000	HOTEL SHERATON FEB 13-16	423.86	N
			223477	rk	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	13.00	N
			223477	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
			223478	brazil	199-41-6411.00-701-399000	TASBO ENGAGE CONF MEALS	55.20	N
				1000113574	199-41-6411.00-701-399000	tax refund	-12.15	N
				1000113638	199-41-6411.00-701-399000	tax refund	-12.39	N
				1000113686	199-41-6411.00-701-399000	tax refund	-22.96	N
				1000113574	199-41-6411.00-701-399000	tax refund	12.15	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1000113638	199-41-6411.00-701-399000	tax refund	12.39	N
				1000113686	199-41-6411.00-701-399000	tax refund	22.96	N
			223422	garage	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-10.00	N
			223477	rk	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-13.00	N
				1000113574	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-12.15	N
			223477	brazil	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-55.20	N
			223478	brazil	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-55.20	N
				1000113638	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-12.39	N
				1000113686	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-22.96	N
				1000113574	199-41-6411.00-701-399000	WRONG CHECK NUMBER	12.15	N
				1000113638	199-41-6411.00-701-399000	WRONG CHECK NUMBER	12.39	N
				1000113686	199-41-6411.00-701-399000	WRONG CHECK NUMBER	22.96	N
			223422	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-523.02	N
			223423	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-236.42	N
			223422	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-288.77	N
			223423	sheraton	199-41-6411.00-701-399000	WRONG CHECK NUMBER	-423.86	N
				223840	199-41-6499.00-701-399000	MAIL CERTIFIED MAIL	4.78	N
				223840	199-41-6499.00-701-399000	WRONG CHECK NUMBER	-4.78	N
			223823	8999413	199-51-6319.00-999-399000	REPLACEMENT THERMOSTATS	154.74	N
			223823	8999413	199-51-6319.00-999-399000	WRONG CHECK NUMBER	-154.74	N
			223518	HR	205-11-6399.00-103-324000	HdSt Travel	31.14	N
			223518	stb	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	starbucks	205-11-6399.00-103-324000	HdSt Travel	11.69	N
			223518	dq	205-11-6399.00-103-324000	HdSt Travel	18.93	N
			223863	starbucks	205-11-6399.00-103-324000	Head Start Onboarding	15.21	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	235.09	N
			223731	8569846	205-11-6399.00-103-324000	Winter Restock	318.79	N
			223942	24198	205-11-6399.00-103-324000	Father Engagement	455.83	N
			223518	HR	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-31.14	N
			223518	stb	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-11.69	N
			223518	starbucks	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-11.69	N
			223518	dq	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-18.93	N
			223731	8569846	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-235.09	N
			223731	8569846	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-318.79	N
			223863	starbucks	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-15.21	N
			223942	24198	205-11-6399.00-103-324000	WRONG CHECK NUMBER	-455.83	N
			223942	24198	207-11-6399.02-103-324000	Father Engagement	303.89	N
			223942	24198	207-11-6399.02-103-324000	WRONG CHECK NUMBER	-303.89	N
			223517	iron	207-13-6499.00-103-324000	FSW Travel	16.24	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	11.26	N
			223517	starbucks	207-13-6499.00-103-324000	FSW Travel	7.31	N
			223517	hr	207-13-6499.00-103-324000	FSW Travel	31.37	N
			223517	dennys	207-13-6499.00-103-324000	FSW Travel	10.47	N
			223517	mgv	207-13-6499.00-103-324000	FSW Travel	29.76	N
			223517	dq	207-13-6499.00-103-324000	FSW Travel	18.93	N

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			223518	iron	207-13-6499.00-103-324000	HdSt Travel	16.24	N
			223518	HI	207-13-6499.00-103-324000	HdSt Travel	17.32	N
			223516		207-13-6499.00-103-324000	Travel	20.00	N
			223516		207-13-6499.00-103-324000	Travel	33.15	N
			223518	dennys	207-13-6499.00-103-324000	HdSt Travel	15.13	N
			223516		207-13-6499.00-103-324000	WRONG CHECK NUMBER	-20.00	N
			223518	dennys	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-15.13	N
			223516		207-13-6499.00-103-324000	WRONG CHECK NUMBER	-33.15	N
			223517	iron	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-16.24	N
			223518	iron	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-16.24	N
			223517	starbucks	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-11.26	N
			223517	starbucks	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-7.31	N
			223518	HI	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-17.32	N
			223517	hr	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-31.37	N
			223517	dennys	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-10.47	N
			223517	mgv	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-29.76	N
			223517	dq	207-13-6499.00-103-324000	WRONG CHECK NUMBER	-18.93	N
			222848	shell	255-23-6411.00-999-399000	TASA Mid Winter	21.78	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	1,431.56	N
			222848	4 season lawren	255-23-6411.00-999-399000	TASA Mid Winter	490.56	N
			222848	ALI	255-23-6411.00-999-399000	TASA Mid Winter	737.62	N
			222848	AA	255-23-6411.00-999-399000	TASA Mid Winter	658.64	N
				737423	255-23-6411.00-999-399000	tax refund	-22.17	N
				737423	255-23-6411.00-999-399000	tax refund	22.17	N
				737423	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-22.17	N
			222848	shell	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-21.78	N
				737423	255-23-6411.00-999-399000	WRONG CHECK NUMBER	22.17	N
			222848	4 season lawren	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-1,431.56	N
			222848	4 season lawren	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-490.56	N
			222848	ALI	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-737.62	N
			222848	AA	255-23-6411.00-999-399000	WRONG CHECK NUMBER	-658.64	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	40.15	N
			222848	shell	255-41-6411.00-701-399000	TASA Mid Winter	6.48	N
			222848	4 seasons patte	255-41-6411.00-701-399000	TASA Mid Winter	1,448.07	N
			222848	4 seasons mac	255-41-6411.00-701-399000	TASA Mid Winter	1,231.56	N
			222848	JCR	255-41-6411.00-701-399000	TASA Mid Winter	658.64	N
				737428	255-41-6411.00-701-399000	tax refund	-1.11	N
				737428	255-41-6411.00-701-399000	tax refund	-66.51	N
				737428	255-41-6411.00-701-399000	tax refund	67.62	N
			222848	shell	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-40.15	N
			222848	shell	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-6.48	N
				737428	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-67.62	N
				737428	255-41-6411.00-701-399000	WRONG CHECK NUMBER	1.11	N
				737428	255-41-6411.00-701-399000	WRONG CHECK NUMBER	66.51	N
			222848	4 seasons patte	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-1,448.07	N

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

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			222848	4 seasons mac	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-1,231.56	N
			222848	JCR	255-41-6411.00-701-399000	WRONG CHECK NUMBER	-658.64	N
			223899	30225	429-13-6497.01-101-299000	ALTA 2023 National Conference	210.00	N
			223899	30225	429-13-6497.01-101-299000	WRONG CHECK NUMBER	-210.00	N
						<b>Totals for Check 050448</b>	<b>-.00</b>	
050449	03-02-2023	STROEBEL ACE HARDW	223776	14044	199-34-6319.00-999-399000	FEBRUARY OPEN PO	39.75	N
			223776	14044	199-51-6319.00-999-399000	FEBRUARY OPEN PO	373.03	N
						<b>Totals for Check 050449</b>	<b>412.78</b>	
050450	03-02-2023	YANICE PEREZ	223992	701RL191146651	199-13-6221.00-101-311000	TEA Certification	17.00	N
050451	03-02-2023	GLORIA SEIS	223994		199-13-6221.00-101-311000	Meal Reimb- Para Academy	34.39	N
050452	03-02-2023	MONTICA WOODS	223995		199-11-6399.00-101-311000	Reimb for classroom supplies	30.78	N
050453	03-02-2023	MISSY CLARK	224040		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOTMENT	1,500.00	N
050454	03-02-2023	AMY CARROLL	224041		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOTMENT	1,500.00	N
050455	03-02-2023	BRAD WHITTLESEY	224042		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOTMENT	1,500.00	N
050456	03-02-2023	TENILLE BILL	224043		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOTMENT	1,500.00	N
050457	03-02-2023	LLOYD CLIPPINGER	224048		199-36-6219.10-999-391010	OFFICIAL SB VS JIM NED 02/28	95.00	N
050458	03-02-2023	MARCUS REVADA	224047		199-36-6219.10-999-391010	OFFICIAL SB VS JIM NED 02/28	95.00	N
050459	03-02-2023	BETTIE JO BROOKS	224039		199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050460	03-02-2023	EDUARDO GODINEZ	224046		199-52-6399.01-999-399000	GUARDIAN SUPPLY ALLOTMENT	1,500.00	N
050461	03-03-2023	CITY OF COMANCHE	222547	See Attached	199-51-6259.01-999-399000	Utilities	8,830.33	N
050462	03-03-2023	COMANCHE CHIEF	223985	1014	205-11-6499.03-103-324000	2023 Recruit Enrollment Ads	16.00	N
			223985	1014	207-11-6499.03-103-324000	2023 Recruit Enrollment Ads	78.00	N
						<b>Totals for Check 050462</b>	<b>94.00</b>	
050463	03-03-2023	TASB	223156	638168	199-51-6219.00-999-399000	DOME ASBESTOS SURVEY	2,038.00	N
050464	03-03-2023	CINTAS CORPORATION	222460	see attached	199-34-6269.00-999-399000	MOP AND UNIFORM RENTAL	59.48	N
			222460	see attached	199-51-6269.00-999-399000	MOP AND UNIFORM RENTAL	249.88	N
			222460	see attached	199-51-6269.01-999-399000	MOP AND UNIFORM RENTAL	171.92	N
						<b>Totals for Check 050464</b>	<b>481.28</b>	
050465	03-03-2023	TCEA	222828	TCEA	255-13-6221.00-001-311000	Fees/Dues CTE teachers	1,047.00	N
050466	03-04-2023	QUILL	016892	04-2896127	199-11-6399.00-001-311000	chair	106.72	N
			223817	31124493	199-12-6399.00-001-311000	OFFICE SUPPLIES FOR LIBRARY	35.68	N
			223817	31128746	199-12-6399.00-001-311000	OFFICE SUPPLIES FOR LIBRARY	105.38	N
						<b>Totals for Check 050466</b>	<b>247.78</b>	
050467	03-04-2023	R & B WATER STORE, LL	222542	R333	199-51-6259.01-999-399000	Water	40.00	N
050468	03-04-2023	SKILLS USA	223460	161670-1	199-11-6399.09-001-322000	SKILLS USA CNA SCRUBS	486.00	N
	03-20-2023	SKILLS USA	223460	161670-1	199-11-6399.09-001-322000	WRONG VENDOR	-486.00	N
						<b>Totals for Check 050468</b>	<b>.00</b>	

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050469	03-04-2023	THE UNIVERSITY OF TE	016891	Gorman v RS	199-36-6499.03-001-391010	Gorman v Richland Springs	192.32	N
			016891	Llano v Clyde	199-36-6499.03-001-391010	Llano v Clyde	36.48	N
			016891	Rochelle v Gord	199-36-6499.03-001-391010	Rochelle v Gordon	60.96	N
			016891	RS v Meridian	199-36-6499.03-001-391010	Richland Springs v Meridian	193.28	N
			016891	Brock v Llano	199-36-6499.03-001-391010	Brock v Llano	142.40	N
			016891	Cherokee v Gord	199-36-6499.03-001-391010	Cherokee v Gordon	175.68	N
<b>Totals for Check 050469</b>							<b>801.12</b>	
050470	03-06-2023	BEN E. KEITH CO.	224072	11625221	199-36-6412.10-999-391010	CONCESSION SUPPLIES TRACK	541.08	N
050471	03-06-2023	PAR COUNTRY CLUB	224060	08332262	199-36-6399.20-999-391010	Golf Tournament	4,700.00	N
050472	03-06-2023	EULA ISD	224064	GOLF -Girls & B	199-36-6499.10-999-391010	ENTRY FEE EULA GOLF TOURNA	500.00	N
050473	03-06-2023	TELLUS EQUIPMENT	223958	P03153	199-51-6319.02-999-399000	LAWNMOWER PARTS	317.45	N
050474	03-06-2023	EARLY GLASS & BROWN	223631	202303005	199-51-6249.00-999-399000	REPLACE 2 WINDOWS FB FIELD	656.00	N
050475	03-06-2023	TOLAR ATHLETIC BOOS	224077	Track meals	199-36-6412.10-999-391010	JR HIGH TRACK MEALS 02/27	210.00	N
050476	03-06-2023	TIMMONS EXTERMINATI	222445	24405	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
050477	03-06-2023	U NAME IT	224071	10688	199-36-6399.17-999-391010	TRACK SHIRTS	490.50	N
			224071	10688	199-36-6399.25-999-391010	TRACK SHIRTS	200.40	N
<b>Totals for Check 050477</b>							<b>690.90</b>	
050478	03-06-2023	THSWPA	224082	STATE THSWPA	199-36-6499.10-999-391010	ENTRY FEE GIRLS STATE PL 3/16	140.00	N
050479	03-06-2023	LABATT FOOD SERVICE	224053	0306355	199-11-6399.00-101-311000	Teacher Lounge Supplies	387.02	N
050480	03-06-2023	JOHN B GORDON, II.	223925	Hico Softball	199-36-6219.10-999-391010	SB OFFICIALS VS HICO 02/20	95.00	N
050481	03-06-2023	HEART OF TEXAS MECH	224061	9517	199-51-6249.00-999-399000	REPAIRED WATER LEAK KITCHE	381.45	N
			224061	9516	199-51-6249.00-999-399000	REPAIRED WATER LEAK KITCHE	358.47	N
<b>Totals for Check 050481</b>							<b>739.92</b>	
050482	03-06-2023	BROCK ISD	224065	GOLF -Girls & B	199-36-6499.10-999-391010	ENTRY FEE - BROCK GOLF TOUR	500.00	N
050483	03-06-2023	REGION 14 ESC	223382	034062	199-11-6239.00-001-325000	Contracted Services	54.17	N
			223382	034062	199-11-6239.00-041-324000	Contracted Services	20.84	N
			223382	034062	199-11-6239.00-041-325000	Contracted Services	54.17	N
			223382	034062	199-11-6239.00-101-321000	Contracted Services	812.50	N
			223382	034062	199-11-6239.00-101-325000	Contracted Services	54.17	N
			223382	034062	199-11-6239.00-101-330000	Contracted Services	20.83	N
			223382	034062	199-11-6239.01-101-311000	Contracted Services	518.48	N
			016896	034046	199-13-6497.00-101-311000	elementary para academy fees	300.00	N
			223382	034062	199-31-6239.00-001-311000	Contracted Services	29.16	N
			223382	034062	199-31-6239.00-041-311000	Contracted Services	29.18	N
			223382	034062	199-31-6239.00-101-311000	Contracted Services	29.16	N
			223382	034062	199-33-6239.02-999-399000	Contracted Services	562.50	N
			223382	034062	199-41-6239.02-999-399000	Contracted Services	9,000.00	N
			223382	034062	199-52-6239.00-001-399000	Contracted Services	116.66	N
			223382	034062	199-52-6239.00-041-399000	Contracted Services	116.68	N
			223382	034062	199-52-6239.00-101-399000	Contracted Services	116.68	N
			223382	034062	199-52-6239.01-999-399000	Contracted Services	1,187.50	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223382	034062	199-53-6239.00-999-399000	Contracted Services	4,375.00	N
			223382	034062	199-53-6239.00-999-399161	Contracted Services	6,062.50	N
			223382	034062	199-53-6239.01-999-399000	Contracted Services	595.75	N
			223382	034062	199-53-6239.01-999-399161	Contracted Services	13.50	N
			223382	034062	255-11-6239.01-101-311000	Contracted Services	456.04	N
			223382	034062	255-11-6239.02-001-311000	Contracted Services	456.04	N
			223382	034062	255-11-6239.02-041-311000	Contracted Services	395.75	N
			223382	034062	255-11-6239.02-041-311000	Contracted Services	456.04	N
			223382	034062	255-11-6239.02-101-311000	Contracted Services	395.75	N
			223382	034062	255-11-6239.02-101-311000	Contracted Services	395.75	N
			223382	034062	255-11-6239.02-101-311000	Contracted Services	770.82	N
					<b>Totals for Check 050483</b>		<b>27,395.62</b>	
050484	03-06-2023	DECATUR ISD	224063	meals	199-36-6412.10-999-391010	MEALS -BOYS REGIONAL PL ME	162.00	N
050485	03-06-2023	ANDREW CHAN HICKS	224052		199-11-6399.00-101-311000	Installation of sound system	50.00	N
050486	03-06-2023	WALSH GALLEGOS TRE	224062	648099	199-41-6211.00-701-399000	General & Hunter	1,969.60	N
			224062	648100	199-41-6211.00-701-399000	General & Hunter	1,858.50	N
					<b>Totals for Check 050486</b>		<b>3,828.10</b>	
050487	03-06-2023	AAA JACKETS, LLC	223311	letter jackets	199-36-6499.10-999-391110	LETTERMAN JACKETS	900.00	N
050488	03-06-2023	JAMES BODE	223864		199-36-6291.02-999-399002	Band Clinics	550.00	N
050489	03-06-2023	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 050489</b>		<b>1,415.75</b>	
050490	03-06-2023	MIREYA GONZALES	224045		199-13-6497.00-101-311000	TEA Certification	17.00	N
050491	03-06-2023	INGRID HARRISON	224044		199-13-6497.00-101-311000	TEA Certification	17.00	N
050492	03-06-2023	EDUARDO GODINEZ	224076		199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050493	03-06-2023	JONI PATTERSON	224075		199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050494	03-06-2023	MISSY CLARK	224078	Guardian	199-52-6219.00-999-399000	REIMBURSE FOR INSURANCE	151.35	N
050495	03-07-2023	COMANCHE CENTRAL A	224091		199-99-6213.01-703-399000	2nd Quarter Entity Allocation	54,723.51	N
050496	03-07-2023	HEATHER CUELLAR	224101		199-36-6412.03-001-399000	LUNCH MONEY UIL Academic	620.00	N
050497	03-07-2023	TOLAR ATHLETIC BOOS	224093		199-36-6412.10-999-391010	JH TRACK MEALS BOYS	246.00	N
050498	03-07-2023	MILLS CENTRAL APPRAI	224099		199-99-6213.01-703-399000	Quarterly payment	6.08	N
050499	03-07-2023	HICO INDEPENDENT SC	224095		199-36-6499.10-999-391010	ENTRY FEE - HICO TRACK MEET	1,000.00	N
050500	03-07-2023	JEFFREY SEAN ROEMIS	224102		199-36-6399.22-999-391010	STARTER JH AND HS TRACK	400.00	N
050501	03-09-2023	CARL'S AUTO SUPPLY	223771	41898	199-34-6319.00-999-399000	FEBRUARY OPEN PO	33.75	N
			223771	42386	199-34-6319.00-999-399000	FEBRUARY OPEN PO	35.98	N
				14655	199-34-6319.00-999-399000		-16.53	N
					<b>Totals for Check 050501</b>		<b>53.20</b>	



Check Payments  
 COMANCHE ISD  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050502	03-09-2023	COMANCHE CHIEF	224116	16046	199-41-6491.01-750-399000	NEWSPAPER POSTING DEMO	97.50	N
050503	03-09-2023	KIRBO'S OFFICE MACHI	222550	442126	199-11-6269.00-001-311000	Copier Lease	732.35	N
			222550		199-11-6269.00-041-311000	Copier Lease	126.80	N
			222550		199-11-6269.00-101-311000	Copier Lease	121.35	N
			222550		199-41-6269.00-701-399000	Copier Lease	283.05	N
			222550		199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550		205-11-6269.00-103-324000	Copier Lease	110.60	N
<b>Totals for Check 050503</b>							<b>4,509.15</b>	
050504	03-09-2023	LLOYD CLIPPINGER	224114		199-36-6219.10-999-391010	OFFICIAL BB VS HAWLEY 03/07	160.00	N
050505	03-09-2023	QUILL	224056	31156450	199-11-6399.00-101-311000	School/Office Supplies	1,827.76	N
050506	03-09-2023	EARLY GLASS & BROWN	224126	202303050	199-51-6249.00-999-399000	REPAIR PANIC HARDWARE ON D	150.00	N
050507	03-09-2023	EDDY PARKER	224122		199-11-6412.01-001-322000	MEALS FOR STATE COMP	1,568.00	N
050508	03-09-2023	PITNEY BOWES GLOBA	224137	3317079876	199-41-6399.00-701-399000	QUARTERLY PITNEY BOWES LEA	597.12	N
			224137	3316626455	199-41-6399.00-701-399000	QUARTERLY PITNEY BOWES LEA	597.12	N
<b>Totals for Check 050508</b>							<b>1,194.24</b>	
050509	03-09-2023	ZENAIDA WALTON	224107		199-13-6497.00-101-311000	TEA Certification	17.00	N
050510	03-09-2023	BAYER; FORD-MERCUR	224124	14443	199-34-6319.00-999-399000	REPLACEMENT KEY BATTERY	6.98	N
050511	03-09-2023	U NAME IT	224106	UNI	199-41-6499.00-701-399000	T SHIRTS	768.60	N
050512	03-09-2023	LABATT FOOD SERVICE	223876	03025328	205-11-6399.00-103-324000	Spring Snacks	121.80	N
			223876	03025328	205-11-6499.02-103-324000	Spring Snacks	579.49	N
<b>Totals for Check 050512</b>							<b>701.29</b>	
050513	03-09-2023	HEART OF TEXAS MECH	224119	9548	199-51-6249.00-999-399000	INSTALL WATER LINE	1,814.76	N
050514	03-09-2023	HILL GAS, INC.	224123	200451	199-51-6259.04-999-399000	PROPANE FOR BURNISHING MAC	18.00	N
050515	03-09-2023	JW PEPPER	223732		199-36-6399.02-999-399002	sheet music/resources	215.00	N
050516	03-09-2023	AUSTIN BURT	224115		199-36-6219.10-999-391010	OFFICIAL BB VS HAWLEY 03/07	160.00	N
050517	03-09-2023	AT&T MOBILITY	224111	287301539063	199-53-6259.03-999-399161	HOT SPOT BILL	15,317.83	N
050518	03-09-2023	COMANCHE COUNTY VE	224120	264873	199-11-6499.01-001-322000	TESTS FOR LIVESTOCK	107.19	N
050519	03-09-2023	HUDSON ENERGY SERV	222922	see attached	199-51-6259.03-999-399000	Electric Bills	8,907.30	N
050520	03-09-2023	ACADEMIC THERAPY PU	223916	308091	429-11-6399.01-041-237000	Decodable Readers	848.10	N
050521	03-09-2023	CRISTI MALLORY	224134		199-41-6219.01-701-399000	FINGERPRINT REIMBURSEMENT	40.25	N
050522	03-09-2023	GOVERNMENT CAPITAL	224132		199-41-6219.01-701-399000	MSRB CONTINUING DISCLOSURE	1,250.00	N
050523	03-14-2023	RANGER COLLEGE	224146		199-11-6229.00-001-338000	Student Tuition Assistance	16,106.00	N
			016898		206-11-6229.00-001-311000	Dual Credit Tuition and Fees	538.00	N
<b>Totals for Check 050523</b>							<b>16,644.00</b>	
050524	03-14-2023	JESSE CARDOZA	224150		199-36-6219.10-999-391010	OFFICIAL SB VS MILLSAP 03/10	160.00	N
050525	03-14-2023	SYNTRIO	224157	270351	199-53-6249.00-999-399161	Network Support	95.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050526	03-14-2023	GOODEN PETROLEUM,	224152	144319	199-34-6311.00-999-323000	FUEL FOR ALL VEHICLES	582.06	N
			224152	144319	199-34-6311.00-999-399000	FUEL FOR ALL VEHICLES	3,439.82	N
			224152	144319	199-34-6311.01-999-399000	FUEL FOR ALL VEHICLES	132.92	N
<b>Totals for Check 050526</b>							<b>4,154.80</b>	
050527	03-14-2023	DECOTY	224145		199-34-6399.00-999-399000	COFFEE FOR BUS BARN MAINT	42.45	N
050528	03-14-2023	TAFERA HOLDINGS, LLC	224108	1000661714	429-11-6399.01-001-237000	Cases for Dyslexia Chromebooks	170.10	N
050529	03-14-2023	GRANITE TELECOMMUN	222549	04576255	199-51-6259.02-999-399000	Fax Lines	958.71	N
050530	03-14-2023	CLAYTON BOONE	224151		199-36-6219.10-999-391010	OFFICIAL SB VS MILLSAP 03/10	160.00	N
050531	03-14-2023	COMANCHE PIPE & STE	224144		199-81-6629.07-999-399000	MATERIALS FOR J/H STORAGE	18,500.00	N
050532	03-14-2023	TEXAS RURAL STUDENT	222424	51-022823	199-34-6219.00-999-399000	FEBRUARY 2023	44,421.49	N
050533	03-14-2023	HOME DEPOT CREDIT S	224156		199-51-6319.00-999-399000	SUPPLIES FOR FIRE ALRM SYST	200.41	N
050534	03-20-2023	COMANCHE ELECTRIC	222543	513195	199-51-6259.03-999-399000	Electric Bills	10,890.84	N
050535	03-20-2023	SCHOOL SPECIALTY	224049	208132023625	199-11-6399.00-041-311000	HORIZONTAL PAPER ROLL	1,390.34	N
050536	03-20-2023	GRAINGER, INC.	224155	WEB2054674697	199-51-6319.00-999-399000	SUPPLIES FOR FIRE ALARM SYS	135.00	N
050537	03-20-2023	SCHOOL NURSE SUPPL	223939	0939964 IN	199-11-6399.00-101-311000	Nurse Supplies	314.39	N
050538	03-20-2023	BLICK ART MATERIALS	224128	29063821	199-11-6399.01-041-311000	ART SUPPLIES BOARD APPROVE	66.92	N
050539	03-20-2023	TEXAS MULTI-CHEM, LT	223635	107738	199-51-6219.01-999-399000	GAME FIELDS TURF PROGRAM	1,200.00	N
050540	03-20-2023	CENTRICITY	016899	161670-1	199-11-6399.09-001-322000	SCRUBS	401.61	N
050541	03-20-2023	AHLTECH SOLUTIONS	223935	1202622	199-81-6629.04-999-399000	Acoustic Treatment	24,749.50	N
050543	03-20-2023	S2S CATERING	224191		199-41-6413.00-702-399000	Board Meeting	144.00	N
	03-21-2023	S2S CATERING	224191		199-41-6413.00-702-399000	WRONG VENDOR	-144.00	N
<b>Totals for Check 050543</b>							<b>.00</b>	
050543	03-20-2023	SISTER 2 SISTER	016901		199-41-6413.00-702-399000	board meeting	144.00	N
050544	03-21-2023	ATMOS ENERGY	222545	See Attached	199-51-6259.04-999-399000	Energy	4,736.21	N
050545	03-21-2023	BAXTER CHEMICAL JANI	224174	328287	199-51-6319.01-999-399000	BIWEEKLY JANITORIAL	632.15	N
050546	03-21-2023	CANON FINANCIAL SER	224188	30133364	199-11-6269.00-001-328000	DAEP Copier	63.25	N
050547	03-21-2023	PAULA HOWARD	224138		199-36-6291.02-999-399002	Solo & Ensemble Accompanying	300.00	N
050548	03-21-2023	Agency 504, Crime	224190	202302256539	199-41-6219.01-701-399000	CRIMINAL SEARCHES	29.00	N
050549	03-21-2023	THSPA	224166		199-36-6499.10-999-391010	ENTRY FEE BOY PL STATE	175.00	N
050550	03-21-2023	TEACHER'S PAY TEACH	016902	225701790	199-12-6329.00-101-399000	po # 224131	83.99	N
050551	03-21-2023	DATROO TECHNOLOGIE	016903	22051	205-51-6259.02-103-324000	PO # 224148	195.00	N
			016903	22051	205-51-6259.02-103-324207	PO # 224148	189.40	N
<b>Totals for Check 050551</b>							<b>384.40</b>	
050552	03-22-2023	TARPLEY MUSIC	223123	3041212	199-36-6399.02-999-399002	supplies	89.97	N
			223123	2923470	199-36-6399.02-999-399002	supplies	498.00	N
			223123	2891316	199-36-6399.02-999-399002	supplies	77.00	N
			224073	3060208	199-36-6399.50-999-399002	band instruments	3,745.00	N
<b>Totals for Check 050552</b>							<b>4,409.97</b>	

Check Payments  
 COMANCHE ISD  
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 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050553	03-22-2023	HEART OF TEXAS MECH	224192	9618	199-51-6249.00-999-399000	REPAIR STOPPED DRAIN @H/S	262.50	N
050554	03-22-2023	RODNEY DAN CHESSER	224203		199-36-6219.10-999-391010	OFFICIAL SB VS EASTLAND 03/21	160.00	N
050555	03-22-2023	REGION 14 ESC	223630	034107	199-13-6497.00-101-321000	GT- Steam Adventure	34.50	N
050556	03-22-2023	HEART OF TEXAS SOFT	224204		199-36-6219.10-999-391010	PRESEASON SCRIMMAGES	100.00	N
050557	03-22-2023	STROEBEL ACE HARDW	224117	14586	199-11-6399.01-001-322000	PO Created by Req: 029673	284.70	N
050558	03-22-2023	GLIMMERING ROOTS	224184	0098	205-11-6412.01-103-324000	Head Start Zoo Shirts	542.00	N
050559	03-22-2023	CRISTI MALLORY	224193	5300092	199-41-6499.00-701-399000	FINGERPRINT REIMBURSEMENT	10.21	N
050560	03-22-2023	TOUCHPOINT INDUSTRI	224160	163359	199-41-6219.05-999-399000	KIOSK- for FRONTLINE	3,240.00	N
050561	03-22-2023	FENDUCCI INC	224199		199-36-6412.10-999-391010	MEALS FOR POWERLIFTERS	100.00	N
050562	03-22-2023	CLAYTON BOONE	224202		199-36-6219.10-999-391010	OFFICIAL SB VS EASTLAND 03/21	160.00	N
050563	03-25-2023	HERFF JONES	224207	2905845	199-11-6399.40-001-311000	ANTIQUE STOLE W BLACK SAL&V	52.55	N
050564	03-25-2023	COMANCHE COUNTY TA	224211		199-34-6499.00-999-399000	VEHICLE REG TAGS BUS 15	7.50	N
050565	03-25-2023	HAMILTON ISD	224212	JH Track	199-36-6399.19-999-391010	ENTRY FEE EXTRACO BANK REL	500.00	N
			224212	HS Track	199-36-6499.10-999-391010	ENTRY FEE EXTRACO BANK REL	500.00	N
<b>Totals for Check 050565</b>							<b>1,000.00</b>	
050566	03-25-2023	SKILLS USA TEXAS DIST	224210	S102369,	199-11-6499.01-001-322000	SKILLS USA REG FOR STATE 03-2	1,400.00	N
050567	03-25-2023	TEACHER'S PAY TEACH	224195	226000307	199-11-6399.00-101-311000	The Lit Kit - 2nd Grade	43.49	N
050568	03-25-2023	COREY CROWELL	224215		199-36-6219.10-999-391010	OFFICIAL BB VS EASTLAND 03/21	160.00	N
050569	03-25-2023	REGGIE HATFIELD	224216		199-36-6219.10-999-391010	OFFICIAL BB VS EASTLAND 03/21	160.00	N
050570	03-29-2023	K & V PROMOTIONS	224255	022304	199-11-6399.40-001-311000	HONOR STUDENT MEDALS	1,096.19	N
050571	03-29-2023	BAXTER CHEMICAL JANI	224278	328612	199-51-6319.01-999-399000	JANITORIAL SUPPLIES	5,260.66	N
050572	03-29-2023	COMANCHE COUNTY TA	224254		199-34-6499.00-999-399000	TAG RENEWAL SUB C-1 AND C-2	15.00	N
050573	03-29-2023	HEATHER CUELLAR	224265		199-36-6411.03-001-399000	Reginal Academic UIL	60.00	N
			224265		199-36-6412.03-001-399000	Reginal Academic UIL	120.00	N
<b>Totals for Check 050573</b>							<b>180.00</b>	
050574	03-29-2023	PECAN VALLEY CHAPTE	224258		199-36-6219.10-999-391010	FOOTBALL SCRIMMAGE AUGUST	150.00	N
050575	03-29-2023	EDDY PARKER	224209		199-11-6399.30-001-311000	BATTERIES FOR SCIENCE	30.00	N
	03-30-2023	EDDY PARKER	224209		199-11-6399.30-001-311000	WRONG VENDOR	-30.00	N
<b>Totals for Check 050575</b>							<b>.00</b>	
050576	03-29-2023	JESSE CARDOZA	224270		199-36-6219.10-999-391010	OFFICIAL SB VS EARLY 03/28/23	160.00	N
050577	03-29-2023	ANICETO SALAZAR JR	224271		199-36-6219.10-999-391010	OFFICIAL SB VS EARLY 03/28/23	160.00	N
050578	03-29-2023	LAMPASAS ISD	224221		199-36-6499.10-999-391010	ENTRY FEE TRACK @ LAMPASAS	700.00	N
050579	03-29-2023	U NAME IT	224274	10762	199-41-6499.00-701-399000	SIGNAGE	575.00	N
			224274	10730	199-52-6399.01-999-399000	SIGNAGE	1,950.00	N
<b>Totals for Check 050579</b>							<b>2,525.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050580	03-29-2023	LABATT FOOD SERVICE	224182	03275173	207-11-6399.01-103-324000	EHS Snacks	696.15	N
050581	03-29-2023	A & D TESTS, INC.	224261	306018	199-36-6219.02-999-391010	STUDENT DRUG TESTING	1,345.20	N
050582	03-29-2023	SMC CAR & TRUCK REP	224253	103516, 185531	199-34-6499.00-999-399000	INSPECT SUBURBAN C-1 C-2	14.00	N
050583	03-29-2023	JESUS RODRIGUEZ	224260	2217	199-36-6399.98-999-391010	REIMBURSEMENT	250.00	N
050584	03-29-2023	BACKFLOW 1-2-3	224275	2307	199-51-6249.00-999-399000	REPAIR WATER LEAK AT CECC	250.00	N
050585	03-29-2023	TEXAS SCOTTISH RITE	223917	CI2023000790	429-11-6399.01-001-237000	Take Flight Supplies	4,312.50	N
050586	03-29-2023	COMANCHE PIPE & STE	224234	131291	199-51-6319.00-999-399000	ANGLE IRON GUARDIAN SIGNS	23.90	N
050587	03-29-2023	BRW ARCHITECTS	224249		199-41-6219.01-701-399000	ASSESSMENT PLANNNG	3,000.00	N
050588	03-29-2023	CTRMA PROCESSING	224267	100055624994	199-34-6499.00-999-399000	TOLL TAG FEES	15.81	N
050589	03-29-2023	AMANDA TAYLOR	224217		199-41-6499.00-701-399000	REIMBURSE FOR FINGERPRINT	17.00	N
050590	03-29-2023	MICHAEL BRYAN MILLE	224273		199-36-6219.10-999-391010	OFFICIAL BB VS EARLY 03/28/23	160.00	N
050591	03-29-2023	HICO INDEPENDENT SC	224237	ABC-23026	199-36-6412.10-999-391010	track meet meals	952.00	N
050592	03-29-2023	HVAC RNTL	224239		199-51-6269.02-999-399000	RENTAL FOR BAND HALL	2,700.00	N
050593	03-29-2023	SHARON M RAMAGE PC	224238	7516	199-41-6211.00-701-399000	PURCELLA Vs CISD	12,000.00	N
050594	03-29-2023	ROY BRITTON ROBERTS	224272		199-36-6219.10-999-391010	OFFICIAL BB VS EARLY 03/28/23	160.00	N
<b>Total For Computer Written Checks</b>							<b>548,554.08</b>	
<b>Total Checks</b>							<b>825,108.33</b>	

End of Report