

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
800491	10-14-2022	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	OCT DED MISCELLANEOUS	1,023.00	N
			DEDCH		863-00-2159.00-034-300000	WRONG CHECK #	-1,023.00	N
<b>Totals for Check 800491</b>							<b>.00</b>	
800492	10-14-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	OCT DED MISCELLANEOUS	141.00	N
			DEDCH		863-00-2159.00-009-300000	WRONG CHECK #	-141.00	N
<b>Totals for Check 800492</b>							<b>.00</b>	
800493	10-14-2022	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	OCT DED UNION DUES	7.50	N
			DEDCH		863-00-2159.00-006-300000	WRONG CHECK #	-7.50	N
<b>Totals for Check 800493</b>							<b>.00</b>	
800494	10-14-2022	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	OCT DED MISCELLANEOUS	75.70	N
			DEDCH		863-00-2159.00-023-300000	WRONG CHECK #	-75.70	N
<b>Totals for Check 800494</b>							<b>.00</b>	
800495	10-14-2022	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	OCT DED MISCELLANEOUS	203.50	N
			DEDCH		863-00-2159.00-014-300000	WRONG CHECK #	-203.50	N
<b>Totals for Check 800495</b>							<b>.00</b>	
800496	10-14-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	OCT DED MISCELLANEOUS	683.81	N
			DEDCH		863-00-2159.00-092-300000	WRONG CHECK #	-683.81	N
<b>Totals for Check 800496</b>							<b>.00</b>	
800497	10-14-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-093-300000	OCT DED MISCELLANEOUS	482.62	N
			DEDCH		863-00-2159.00-093-300000	WRONG CHECK #	-482.62	N
<b>Totals for Check 800497</b>							<b>.00</b>	
800498	10-14-2022	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	OCT DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-043-300000	WRONG CHECK #	-1,850.00	N
			DEDCH		863-00-2159.00-048-300000	OCT DED TAX SHEL. ANNUITY	3,600.00	N
			DEDCH		863-00-2159.00-048-300000	WRONG CHECK #	-3,600.00	N
			DEDCH		863-00-2159.00-126-300000	OCT DED TAX SHEL. ANNUITY	950.00	N
			DEDCH		863-00-2159.00-126-300000	WRONG CHECK #	-950.00	N
<b>Totals for Check 800498</b>							<b>.00</b>	
800499	10-14-2022	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	OCT DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-012-300000	WRONG CHECK #	-79.25	N
			DEDCH		863-00-2153.00-013-300000	OCT DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-013-300000	WRONG CHECK #	-107.75	N
			DEDCH		863-00-2153.00-018-300000	OCT DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-018-300000	WRONG CHECK #	-444.85	N
			DEDCH		863-00-2153.00-020-300000	OCT DED HEALTH INSURANCE	2,083.15	N
			DEDCH		863-00-2153.00-020-300000	WRONG CHECK #	-2,083.15	N
			DEDCH		863-00-2153.00-022-300000	OCT DED HEALTH INSURANCE	6,052.40	N
			DEDCH		863-00-2153.00-022-300000	WRONG CHECK #	-6,052.40	N
			DEDCH		863-00-2153.00-030-300000	OCT DED LIFE INSURANCE	56.00	N
			DEDCH		863-00-2153.00-030-300000	WRONG CHECK #	-56.00	N
			DEDCH		863-00-2153.00-031-300000	OCT DED LIFE INSURANCE	283.97	N
			DEDCH		863-00-2153.00-031-300000	WRONG CHECK #	-283.97	N
			DEDCH		863-00-2153.00-032-300000	OCT DED LIFE INSURANCE	108.37	N
			DEDCH		863-00-2153.00-032-300000	WRONG CHECK #	-108.37	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-033-300000	OCT DED LIFE INSURANCE	1,448.30	N
			DEDCH		863-00-2153.00-033-300000	WRONG CHECK #	-1,448.30	N
			DEDCH		863-00-2153.00-045-300000	OCT DED HEALTH INSURANCE	423.10	N
			DEDCH		863-00-2153.00-045-300000	WRONG CHECK #	-423.10	N
			DEDCH		863-00-2153.00-046-300000	OCT DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-046-300000	WRONG CHECK #	-844.50	N
			DEDCH		863-00-2153.00-062-300000	OCT DED HEALTH INSURANCE	291.86	N
			DEDCH		863-00-2153.00-062-300000	WRONG CHECK #	-291.86	N
			DEDCH		863-00-2153.00-114-300000	OCT DED LIFE INSURANCE	913.03	N
			DEDCH		863-00-2153.00-114-300000	WRONG CHECK #	-913.03	N
			DEDCH		863-00-2159.00-055-300000	OCT DED MISCELLANEOUS	1,505.25	N
			DEDCH		863-00-2159.00-055-300000	WRONG CHECK #	-1,505.25	N
			DEDCH		863-00-2159.00-099-300000	OCT DED MISCELLANEOUS	20.00	N
			DEDCH		863-00-2159.00-099-300000	WRONG CHECK #	-20.00	N
			DEDCH		863-00-2159.00-115-300000	OCT DED MISCELLANEOUS	1,022.00	N
			DEDCH		863-00-2159.00-115-300000	WRONG CHECK #	-1,022.00	N
			DEDCH		863-00-2159.00-119-300000	OCT DED MISCELLANEOUS	205.60	N
			DEDCH		863-00-2159.00-119-300000	WRONG CHECK #	-205.60	N
			DEDCH		863-00-2159.00-125-300000	OCT DED MISCELLANEOUS	1,273.68	N
			DEDCH		863-00-2159.00-125-300000	WRONG CHECK #	-1,273.68	N
			DEDCH		863-00-2159.00-128-300000	OCT DED MISCELLANEOUS	6,058.30	N
			DEDCH		863-00-2159.00-128-300000	WRONG CHECK #	-6,058.30	N
			DEDCH		863-00-2159.00-129-300000	OCT DED MISCELLANEOUS	1,336.66	N
			DEDCH		863-00-2159.00-129-300000	WRONG CHECK #	-1,336.66	N
						<b>Totals for Check 800499</b>	<b>.00</b>	
EF10	10-14-2022	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-300000	OCT WIRE MISCELLANEOUS DED	55.00	N
INS10	10-14-2022	Teacher Retirement	DEDCH		863-00-2153.00-026-300000	OCT WIRE PAYROLL DEDUCTION	16,601.00	N
			DEDCH		863-00-2153.00-029-300000	OCT WIRE PAYROLL DEDUCTION	22,121.00	N
			DEDCH		863-00-2153.00-116-300000	OCT WIRE PAYROLL DEDUCTION	873.57	N
			DEDCH		863-00-2153.00-117-300000	OCT WIRE PAYROLL DEDUCTION	2,859.16	N
			DEDCH		863-00-2153.00-118-300000	OCT WIRE PAYROLL DEDUCTION	28,127.00	N
						<b>Totals for Check INS10</b>	<b>70,581.73</b>	
IRS10	10-14-2022	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	OCT WIRE PAYROLL DEDUCTION	49,843.99	N
			DEDCH		863-00-2152.01-000-300000	OCT WIRE PAYROLL DEDUCTION	12,866.94	N
			DEDCH		863-00-2152.02-000-300000	OCT WIRE PAYROLL DEDUCTION	12,866.94	N
						<b>Totals for Check IRS10</b>	<b>75,577.87</b>	
IRS10B	10-17-2022	INTERNAL REVENUE SE	DEDCH		863-00-2152.01-000-300000	OCT WIRE PAYROLL DEDUCTION	75.14	N
			DEDCH		863-00-2152.02-000-300000	OCT WIRE PAYROLL DEDUCTION	75.14	N
						<b>Totals for Check IRS10B</b>	<b>150.28</b>	
						<b>Total For District Written Checks</b>	<b>146,364.88</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	10-07-2022	VISA-COMMERCE BANK	016724	LAKE POSSUM	199-00-5749.00-000-300000	Bass Club entry fees	401.61	N
			016725	ASKEW Activity	199-00-5749.00-000-300000	Brookshires CC charge HRJJH	48.94	N
			222656	918389979	199-11-6399.00-101-311000	LICENSE RENEWAL FOR US GAM	312.00	N
			222507	4MEXL6MU	199-11-6411.00-001-322000	TAC ROOMS	325.00	N
			222507	4MEXL6MU	199-11-6411.00-001-322000	TAC ROOMS	225.00	N
			222501	0494631615	199-11-6411.00-001-322000	WASHINGTON TRIP	169.00	N
			016732	UBER,PARKG,	199-11-6411.00-001-322000	E PARKER OVERSPEND ON PO22	304.06	N
			222501	0465849489	199-11-6412.01-001-322000	WASHINGTON TRIP	169.00	N
			222678	19406857	199-13-6221.00-041-311000	REGISTRATION FOR TCEA CONF	349.00	N
			016731	WHATA-	199-13-6411.00-001-311000	TRANS IN ERROR/REIMBURSE N	32.74	N
			222775	1042000314	199-36-6399.10-999-391010	OPEN PO FOR WALMART	43.22	N
			222774	0091174	199-36-6399.10-999-391010	OPEN PO FOR GAS	67.01	N
			016727	12042	199-36-6399.10-999-391010	DONUTS	54.00	N
			222758	DQ @ COMAN	199-36-6412.02-999-399002	Band Meals - October	455.00	N
			222475	DQ @ DUBLIN	199-36-6412.10-999-391010	HS CROSS COUNTRY MEALS-OP	147.00	N
			222475	STORMS@HAMI	199-36-6412.10-999-391010	HS CROSS COUNTRY MEALS-OP	128.71	N
			222477	BUSH'S@HAMIL	199-36-6412.10-999-391010	OPEN PO - JH XC MEALS	152.25	N
			222475	GOLDCHICK@C	199-36-6412.10-999-391010	HS CROSS COUNTRY MEALS-OP	133.00	N
			016726	08312022	199-36-6412.10-999-391010	Whataburger from 8/31/2022	142.25	N
			222727	EDUCATOR	199-41-6399.00-701-399000	EDUCATOR BASIC - NEWS LETTE	79.00	N
			222484	RYUNJ9S80	199-41-6411.00-701-399000	Superintendent Academy #3	225.00	N
			222516	092022-1261	199-41-6495.00-701-399000	PO Created by Req: 028072	200.00	N
			016720	LAKESHORE	205-11-6399.02-103-324000	LAKESHORE LEARNING MATERIA	823.76	N
			222645	WALMART	240-35-6341.00-999-399000	Food Expense	29.07	N
			016737	NonFOOD	240-35-6342.00-999-399000	Kitchen Towels & NF MISC	291.26	N
			222741	D. RILEY	255-13-6221.00-041-311000	CAST CONFERENCE 22 - RILEY	205.00	N
			222741	M. MCALILEY	255-13-6221.00-041-311000	CAST CONFERENCE 22	265.00	N
			222717	3299775120	255-13-6221.00-101-311000	Lodging Deposit CAST Conf	238.89	N
			222722	3297876049	255-13-6411.00-041-311000	LODGING DEPOSIT CAST22 CON	238.89	N
<b>Totals for Check 000001</b>							<b>6,254.66</b>	
000002	11-03-2022	VISA-COMMERCE BANK	222643	158191	199-11-6399.00-041-311000	CANDY & PRIZES FOR FALL FEST	415.56	N
			222800	AG SHOW	199-11-6411.00-001-322000	TRAVEL TO AG MECH SHOW	160.63	N
			222889	EMPLOYEE	199-11-6411.00-001-322000	ATTEND AG MECH SHOW STATE	152.20	N
			222826	031436	199-11-6411.00-001-322000	NSR FALL CLASSIC OCT 19-21	101.83	N
			222800	AG SHOW	199-11-6412.01-001-322000	TRAVEL TO AG MECH SHOW	535.67	N
			222825	CANE'S	199-11-6412.01-001-322000	GREENHAND CAMP	42.36	N
			222891	CANE'S	199-11-6412.01-001-322000	MEALS FOR GREENHAND CAMP	59.94	N
			222891	CANE'S	199-11-6412.01-001-322000	MEALS FOR GREENHAND CAMP	254.16	N
			222889	STUDENT	199-11-6412.01-001-322000	ATTEND AG MECH SHOW STATE	529.74	N
			222826	825840280	199-11-6412.01-001-322000	NSR FALL CLASSIC OCT 19-21	258.00	N
			222826	LOS TRES @ OK	199-11-6412.01-001-322000	NSR FALL CLASSIC OCT 19-21	43.27	N
			222826	VILLAGE	199-11-6412.01-001-322000	NSR FALL CLASSIC OCT 19-21	23.03	N
			222926	20042 TX RD	199-11-6412.01-001-322000	STATE FAIR AG SCI FAIR	87.02	N
			222803	60170	199-36-6399.03-101-399000	UIL Booklets	26.00	N
			222990	3790942	199-36-6399.13-999-391010	GIRLS BASKETBALL	1,049.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222844	PANDA EXP	199-36-6412.10-999-391010	STUDENT MEALS ALL ATHLETE	37.50	N
				WHATABURGER	199-36-6412.10-999-391010	DUPL PAYMT-XC MEALS WHATAB	-142.25	N
				24801972272286	199-36-6412.10-999-391010	REFUND OF TAX CHARGED	-10.97	N
			223029	FLOWERS-	199-41-6499.00-701-399000	FLOWERS BOONE ASKEW	445.00	N
			222954	GIFT CARDS	199-41-6499.01-999-399000	HARVEST GIFT CARDS	150.00	N
			222954	GIFT CARDS	199-41-6499.01-999-399000	HARVEST GIFT CARDS	30.00	N
			222953	1042000314	205-11-6499.03-103-324000	EHS Supplies	179.12	N
			222818	WALMART	207-11-6399.00-103-324000	EHS Emergency	344.16	N
			222818	WALMART	207-11-6399.01-103-324000	EHS Emergency	344.16	N
			222953	1042000314	207-11-6399.02-103-324000	EHS Supplies	542.24	N
			222983	CECC-EHS-	207-11-6399.02-103-324000	EHS Supplies	201.33	N
			222983	WHATA@BROW	207-11-6399.02-103-324000	EHS Supplies	196.00	N
			222953	1042000314	207-11-6499.03-103-324000	EHS Supplies	173.12	N
			222860	02951	207-13-6499.00-103-324000	Staff Development	86.61	N
			222860	DRINKS/CAKE	207-13-6499.00-103-324000	Staff Development	84.26	N
			223021	001861123	207-13-6499.00-103-324000	BLS	34.65	N
			223021	001860886	207-13-6499.00-103-324000	BLS	34.65	N
			223021	001860960	207-13-6499.00-103-324000	BLS	34.65	N
			223021	001861418	207-13-6499.00-103-324000	BLS	34.65	N
			222856	79260286	240-35-6342.00-999-399000	Supplies less 10 3 credit	255.35	N
			222972	79634499	240-35-6399.00-999-399000	Supplies	207.43	N
			222745	838379122	429-13-6411.01-101-299000	Dyslexia Workshop Oct. 13-14	125.71	N
			222745	012831	429-13-6411.01-101-299000	Dyslexia Workshop Oct. 13-14	14.69	N
						<b>Totals for Check 000002</b>	<b>7,141.17</b>	
006514	09-23-2022	CICI'S OF STEPHENVILL	016713		461-36-6499.01-101-399000	PK FIELD TRIP 10/06/2022	164.00	N
006516	10-03-2022	CICI'S OF STEPHENVILL	016718		461-36-6499.01-101-399000	PK FIELD TRIP ADDITIONAL \$	20.50	N
006517	10-03-2022	INTERSTATE ALL BATTE	222452	125390	865-36-6499.40-001-399000	BATTERY SALES	185.78	N
006518	10-03-2022	BOOSTERS, INC.	222583	487742	865-36-6499.17-001-399000	Pink Out Order	570.37	N
006519	10-03-2022	G T SERVICE AND MACH	016719	142617	461-36-6499.02-001-399000	5 PR PLAIN FARMER WALKS LOG	1,350.00	N
006520	10-04-2022	COMANCHE ISD	016722		461-36-6499.01-041-399000	SUPPLIES FOR STAFF MEETING	48.94	N
006521	10-04-2022	COMANCHE ISD	016721		865-36-6499.18-001-399000	REIMB TOURN FEES 10/01/2022	401.61	N
006522	10-04-2022	JOEY SHANNON COBB	016723		461-36-6499.01-101-399000	REIMB CLASSROOM SUPP	437.21	N
006523	10-05-2022	COMANCHE FLORIST	016730	#VXG5RTHBRP	461-36-6499.04-001-399000	BAND SWEETHEART BEAU	90.00	N
006524	10-05-2022	PIZZA PRO	016728		865-36-6499.14-001-399000	Meals for FCA mtg	229.50	N
006525	10-05-2022	BOOSTERS, INC.	222724	488235	865-36-6499.17-001-399000	PEP SQUAD SUPPLIES	475.00	N
006526	10-05-2022	DEANAN PRODUCTS IN	016729	239052	461-36-6499.24-001-399000	FUNDRAISER WINTER FORMAL	220.00	N
006527	10-11-2022	DUBLIN ATHLETICS	016739		461-36-6499.02-001-399000	JH VB TOURNEY X 4 TEAMS	800.00	N
006528	10-11-2022	DEANAN PRODUCTS IN	016741	239366	865-36-6499.22-001-399000	FUNDRAISER POPCORN SALES	235.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006529	10-11-2022	MCLEAN, KERRI	016740		865-36-6499.17-001-399000	REIMB PEP SQUAD MERCH	192.60	N
006530	10-13-2022	HARVEST RESTAURANT	016742		461-36-6499.01-101-399000	CUSTODIAN APPREC LUNCH	185.11	N
006531	10-17-2022	LABATT FOOD SERVICE	016753	09260965	461-36-6499.01-041-399000	STAFF TEA/COFFEE SUPPLIES	214.92	N
006532	10-17-2022	COMANCHE ISD	016754		461-36-6499.01-041-399000	REIMBURSE CISD VISA FALL FES	415.56	N
006533	10-25-2022	GORE BROS. INC.	016761		865-36-6499.38-001-399000	BURLAP BAGS/CHS BURN	102.00	N
006534	10-25-2022	U NAME IT	016762	10279	865-36-6499.38-001-399000	SENIOR SHIRTS	837.00	N
006535	10-25-2022	U NAME IT	016756	10247	865-36-6499.17-001-399000	VINYL BANNER	230.00	N
006536	10-25-2022	MCLEAN, KERRI	016763		865-36-6499.17-001-399000	SPIRIT GEAR SUPPLY	337.50	N
006537	10-26-2022	SALLY HICKS	016767		461-36-6499.01-101-399000	REIMBURSE FOR GT TRIP LUNCH	72.36	N
006538	10-31-2022	U NAME IT	016770	1146	461-36-6499.01-041-399000	FALL FESTIVAL T SHIRT SELL	2,147.50	N
006539	10-31-2022	CROSS TIMBERS DISTRI	016769	250686	865-36-6499.15-001-399000	DISTRICT FFA MEMBER DUES	412.00	N
006540	10-31-2022	COMANCHE ISD	016771		865-36-6499.18-001-399000	HUBBARD CREEK TOURNEY	468.49	N
006541	10-31-2022	MCLEAN, KERRI	016772	0665030	865-36-6499.17-001-399000	HS PEP SQUAD MERCH SUPPLIE	256.46	N
047017	11-02-2022	GANDY'S	222735	Oct Invoices	240-35-6341.00-999-399000	ECC MILK DELIVERY	916.67	N
			222736	Oct Invoices	240-35-6341.00-999-399000	ELEM MILK DELIVERY	6,422.26	N
			222737	Oct Invoices	240-35-6341.00-999-399000	JH MILK DELIVERY	3,521.27	N
			222738	Oct Invoices	240-35-6341.00-999-399000	HS MILK DELIVERY	2,629.66	N
			222736	Oct Invoices	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-6,422.26	N
			222737	Oct Invoices	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-3,521.27	N
			222738	Oct Invoices	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-2,629.66	N
			222735	Oct Invoices	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-916.67	N
						<b>Totals for Check 047017</b>	<b>.00</b>	
047018	11-02-2022	HOBART CORP.	223093	35551093	240-35-6249.00-999-399000	Elem Oven #3 Repairs	755.03	N
			223093	35551093	240-35-6249.00-999-399000	CHECK PRINTED INCORRECTLY	-755.03	N
						<b>Totals for Check 047018</b>	<b>.00</b>	
047019	11-02-2022	LABATT FOOD SERVICE	222897	10109165	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	3,586.43	N
			222896	10109169	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,595.40	N
			222895	10109168	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,251.20	N
			222894	10109172	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1	723.66	N
			222830	10031033	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,996.56	N
			222834	10031035, 31034	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,950.14	N
			222831	10031029, 31027	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	2,444.66	N
			222968	10170810+CR89	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	2,828.16	N
			222950	10170807	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	3,317.21	N
			223019	10241138	240-35-6341.00-999-399000	HS FOOD NF VEVD DELIVERY 10/	2,637.07	N
			223020	10241144	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,605.35	N
			223018	10241142,43&39	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,913.53	N
			223017	10241147	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1	841.49	N
			223046	10274025	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	151.38	N
			222971	10170808	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	4,436.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			223090	10274026	240-35-6341.00-999-399000	HS Food Invoice	46.61	N
			223090	10274026	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-46.61	N
			223019	10241138	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-2,637.07	N
			222834	10031035, 31034	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-1,950.14	N
			222968	10170810+CR89	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-2,828.16	N
			222895	10109168	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-3,251.20	N
			222950	10170807	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-3,317.21	N
			223020	10241144	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-1,605.35	N
			223046	10274025	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-151.38	N
			222896	10109169	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-1,595.40	N
			222897	10109165	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-3,586.43	N
			223017	10241147	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-841.49	N
			223018	10241142,43&39	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-3,913.53	N
			222830	10031033	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-2,996.56	N
			222894	10109172	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-723.66	N
			222831	10031029, 31027	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-2,444.66	N
			222971	10170808	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-4,436.96	N
			222897	10109166	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	271.44	N
			222896	10109170	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	464.43	N
			222894	10109173	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 1	18.54	N
			222830	10031032	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	37.08	N
			222834	10031036	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	402.17	N
			222831	10031028	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	441.90	N
			222968	10170811	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	30.82	N
			222950	10170806	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	287.46	N
			223019	10241136	240-35-6341.01-999-399000	HS FOOD NF VEVD DELIVERY 10/	312.16	N
			223020	10241145	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	500.29	N
			223018	10241140	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	31.10	N
			223017	10241148	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 1	12.44	N
			223046	10274025	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	315.27	N
			222830	10031032	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-37.08	N
			223018	10241140	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-31.10	N
			223017	10241148	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-12.44	N
			222894	10109173	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-18.54	N
			222968	10170811	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-30.82	N
			223019	10241136	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-312.16	N
			222834	10031036	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-402.17	N
			223046	10274025	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-315.27	N
			223020	10241145	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-500.29	N
			222896	10109170	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-464.43	N
			222897	10109166	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-271.44	N
			222950	10170806	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-287.46	N
			222831	10031028	240-35-6341.01-999-399000	CHECK PRINTED INCORRECTLY	-441.90	N
			222897	10109164	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	784.10	N
			222896	10109171	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	604.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222895	10109167	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	668.83	N
			222894	10109174	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1	184.87	N
			222830	10031031	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	412.65	N
			222834	10031034	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	561.12	N
			222831	10031030	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	571.44	N
			222971	10170809	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	158.23	N
			222968	10170812	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	69.22	N
			222950	10170805	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	857.79	N
			223019	10241137	240-35-6342.00-999-399000	HS FOOD NF VEVD DELIVERY 10/	285.77	N
			223020	10241146	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	312.12	N
			223018	10241141	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	813.53	N
			223017	10241149	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1	243.98	N
			222968	10170812	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-69.22	N
			222896	10109171	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-604.04	N
			222897	10109164	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-784.10	N
			223020	10241146	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-312.12	N
			222834	10031034	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-561.12	N
			222971	10170809	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-158.23	N
			222831	10031030	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-571.44	N
			223018	10241141	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-813.53	N
			222830	10031031	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-412.65	N
			223019	10241137	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-285.77	N
			222950	10170805	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-857.79	N
			222895	10109167	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-668.83	N
			222894	10109174	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-184.87	N
			223017	10241149	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-243.98	N
						<b>Totals for Check 047019</b>	<b>-00</b>	
047020	11-02-2022	BIMBO BAKERIES	222731	1733	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	8.10	N
			222731	1821	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	13.50	N
			222731	1909	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	13.50	N
			222731	2006	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	11.52	N
			222732	1729	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	142.44	N
			222732	1824	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	212.40	N
			222732	1912	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	124.08	N
			222733	1734	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	74.00	N
			222733	1732	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	64.80	N
			222733	1823	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	64.80	N
			222733	2007	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	54.00	N
			222734	1731	240-35-6341.00-999-399000	HS BREAD DELIVERY	56.70	N
			222734	1822	240-35-6341.00-999-399000	HS BREAD DELIVERY	111.45	N
			222734	1910	240-35-6341.00-999-399000	HS BREAD DELIVERY	50.10	N
			222734	1997	240-35-6341.00-999-399000	HS BREAD DELIVERY	15.36	N
			222733	2007	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-54.00	N
			222733	1734	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-74.00	N
			222731	1733	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-8.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			222734	1910	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-50.10	N	
			222734	1997	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-15.36	N	
			222731	1821	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-13.50	N	
			222731	1909	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-13.50	N	
			222731	2006	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-11.52	N	
			222734	1731	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-56.70	N	
			222733	1732	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-64.80	N	
			222733	1823	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-64.80	N	
			222732	1912	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-124.08	N	
			222732	1824	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-212.40	N	
			222732	1729	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-142.44	N	
			222734	1822	240-35-6341.00-999-399000	CHECK PRINTED INCORRECTLY	-111.45	N	
			<b>Totals for Check 047020</b>					<b>.00</b>	
047021	11-02-2022	FORTE DFW LLC	222963	11101	240-35-6342.00-999-399000	Commodity Deliveries 10/18/22	785.67	N	
			222963	11101	240-35-6342.00-999-399000	CHECK PRINTED INCORRECTLY	-785.67	N	
			<b>Totals for Check 047021</b>					<b>.00</b>	
048250	10-13-2022	BAXTER CHEMICAL JANI	222792	325057	199-51-6319.01-999-399000	OCTOBER	4,029.20	N	
			222792	325057	199-51-6319.01-999-399000	ERROR IN PRINT	-4,029.20	N	
			<b>Totals for Check 048250</b>					<b>.00</b>	
048251	10-13-2022	SPECTRUM CORP.	222905	0195360-IN	199-51-6249.00-999-399000	REPAIR SCOREBOARD	264.69	N	
			222905	0195360-IN	199-51-6249.00-999-399000	ERROR IN PRINT	-264.69	N	
			<b>Totals for Check 048251</b>					<b>.00</b>	
048252	10-13-2022	COMANCHE COUNTY TA	222873	1436369	199-34-6499.00-999-399000	TAGS M1	7.50	N	
			222913	2023 BLUE BIRD	199-34-6499.00-999-399000	TITLE/TAGS	37.00	N	
			222913	2023 BLUE BIRD	199-34-6499.00-999-399000	ERROR IN PRINT	-37.00	N	
			222873	1436369	199-34-6499.00-999-399000	ERROR IN PRINT	-7.50	N	
			<b>Totals for Check 048252</b>					<b>.00</b>	
048253	10-13-2022	HEXCO ACADEMIC	222827	30145-1	199-36-6399.03-101-399000	UIL Social Studies	63.55	N	
			222827	30145-1	199-36-6399.03-101-399000	ERROR IN PRINT	-63.55	N	
			<b>Totals for Check 048253</b>					<b>.00</b>	
048254	10-13-2022	QUILL	222821	28187434	199-11-6399.01-001-311000	TEACHER BOARD GRANT	91.16	N	
			222821	28235756	199-11-6399.01-001-311000	TEACHER BOARD GRANT	7.83	N	
			222821	28205115	199-11-6399.01-001-311000	TEACHER BOARD GRANT	5.05	N	
			222821	28205115	199-11-6399.01-001-311000	ERROR IN PRINT	-5.05	N	
			222821	28187434	199-11-6399.01-001-311000	ERROR IN PRINT	-91.16	N	
			222821	28235756	199-11-6399.01-001-311000	ERROR IN PRINT	-7.83	N	
			<b>Totals for Check 048254</b>					<b>-.00</b>	
048255	10-13-2022	EUGENE BATES	222909	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS PEASTER10/11	205.00	N	
			222909	COMAN VS	199-36-6219.10-999-391010	ERROR IN PRINT	-205.00	N	
			<b>Totals for Check 048255</b>					<b>.00</b>	
048256	10-13-2022	PC NET	222911	265899	199-53-6219.00-999-399161	Network Assistance	285.00	N	
			222911	265899	199-53-6219.00-999-399161	ERROR IN PRINT	-285.00	N	
			<b>Totals for Check 048256</b>					<b>.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048257	10-13-2022	ALFONZO BILL	222906	7307-20	199-36-6412.10-999-391010	FB Meals 10/14/2022	480.00	N
			222906	7307-20	199-36-6412.10-999-391010	ERROR IN PRINT	-480.00	N
<b>Totals for Check 048257</b>							<b>.00</b>	
048258	10-13-2022	GOODEN PETROLEUM,	222917	144105	199-34-6311.00-999-323000	FUEL	304.52	N
			222917	144105	199-34-6311.00-999-323000	ERROR IN PRINT	-304.52	N
			222917	144105	199-34-6311.00-999-399000	FUEL	3,890.06	N
			222917	144105	199-34-6311.00-999-399000	ERROR IN PRINT	-3,890.06	N
			222917	144105	199-34-6311.01-999-399000	FUEL	145.89	N
			222917	144105	199-34-6311.01-999-399000	ERROR IN PRINT	-145.89	N
<b>Totals for Check 048258</b>							<b>.00</b>	
048259	10-13-2022	KELLEY CLAY	222910	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS PEASTER 10/11	205.00	N
			222910	COMAN VS	199-36-6219.10-999-391010	ERROR IN PRINT	-205.00	N
<b>Totals for Check 048259</b>							<b>.00</b>	
048260	10-13-2022	GRANITE TELECOMMUN	222549	576868122	199-51-6259.02-999-399000	Fax Lines	639.22	N
			222549	576868122	199-51-6259.02-999-399000	ERROR IN PRINT	-639.22	N
<b>Totals for Check 048260</b>							<b>.00</b>	
048261	10-13-2022	CHRISTOPHER JAMES H	222919	2	199-52-6219.00-999-399000	DRUG DOG SURVEILLANCE	200.00	N
			222919	2	199-52-6219.00-999-399000	ERROR IN PRINT	-200.00	N
<b>Totals for Check 048261</b>							<b>.00</b>	
048262	10-13-2022	MILLSAP ATHLETIC BOO	222920	2034	199-36-6412.10-999-391010	JV FB AT MILLSAP MEALS	210.00	N
			222920	2034	199-36-6412.10-999-391010	ERROR IN PRINT	-210.00	N
<b>Totals for Check 048262</b>							<b>.00</b>	
048930	10-04-2022	COMANCHE SPECIAL SE	222837	9/29/22 LETTER	199-93-6493.00-999-323000	COST SHARE	27,592.70	N
048931	10-04-2022	CARL'S AUTO SUPPLY	222410	39403	199-34-6319.00-999-399000	September Open PO	86.14	N
			222410	39913	199-34-6319.00-999-399000	September Open PO	23.68	N
			222404	38490	199-51-6319.00-999-399000	AIR COMPRESSOR @ HS	50.00	N
			222404	39990	199-51-6319.00-999-399000	NOCO SPRAY & STAINLESS BRU	16.48	N
<b>Totals for Check 048931</b>							<b>176.30</b>	
048932	10-04-2022	PATE'S HARDWARE, INC	222402	100162110	199-51-6319.00-999-399000	September Open PO	84.95	N
			222402	100164041	199-51-6319.00-999-399000	September Open PO	46.95	N
			222402	100166374	199-51-6319.00-999-399000	September Open PO	5.18	N
			222402	100171630	199-51-6319.00-999-399000	September Open PO	15.79	N
			222402	100174095	199-51-6319.00-999-399000	September Open PO	19.71	N
			222402	100174103	199-51-6319.00-999-399000	September Open PO	22.79	N
			222402	100160093	199-51-6319.02-999-399000	September Open PO	11.48	N
<b>Totals for Check 048932</b>							<b>206.85</b>	
048933	10-04-2022	COMANCHE APPLIANCE	222838	8999A-C	199-51-6249.00-999-399000	REPAIR TWO ICE MACHINES	85.00	N
			222838	9267A-C	199-51-6249.00-999-399000	REPAIR TWO ICE MACHINES	85.00	N
<b>Totals for Check 048933</b>							<b>170.00</b>	
048934	10-04-2022	TASA	222780	ORDER 78207	199-13-6497.00-041-311000	2022-2023 TASA Membership	248.00	N
048935	10-04-2022	R & B WATER STORE, LL	222542	7792	199-51-6259.01-999-399000	Water	37.50	N
			222542	7788	199-51-6259.01-999-399000	Water	25.50	N
			222542	7787	199-51-6259.01-999-399000	Water	25.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			222542	7786	199-51-6259.01-999-399000	Water	43.50	N	
			222542	#R134	199-51-6259.01-999-399000	Water	40.00	N	
			222542	#R174	199-51-6259.01-999-399000	Water	40.00	N	
			<b>Totals for Check 048935</b>					<b>212.00</b>	
048936	10-04-2022	INTERSTATE ALL BATTE	222799	1902302048423	199-11-6399.02-999-311161	Server Backups	144.00	N	
			222649	1902302048424	199-51-6319.00-999-399000	LIFT BATTERIES	776.60	N	
			<b>Totals for Check 048936</b>					<b>920.60</b>	
048937	10-04-2022	Agency 504, Crime	222814	202208-244638	199-41-6239.02-999-399000	CLEARINGHOUSE RECORDS	24.00	N	
048938	10-04-2022	GOODEN PETROLEUM,	222809	144079	199-34-6311.00-999-323000	FUEL	402.03	N	
			222809	144079	199-34-6311.00-999-399000	FUEL	4,564.63	N	
			222809	144079	199-34-6311.01-999-399000	FUEL	254.56	N	
			<b>Totals for Check 048938</b>					<b>5,221.22</b>	
048939	10-04-2022	GARCIA TIRE	222411	23712	199-34-6319.00-999-399000	September Open PO	18.00	N	
048940	10-04-2022	LARRY DEAN SMITH	222820	COMAN VS	199-36-6219.10-999-391010	OFFICIAL 09/30 EASTLAND	205.00	N	
048941	10-04-2022	COMANCHE AUTO TECH	222812	100	199-51-6319.00-999-399000	BATTERIES	250.00	N	
048942	10-04-2022	STROEBEL ACE HARDW	222408	12329	199-34-6319.00-999-399000	September Open PO	31.57	N	
			222403	12367/1	199-51-6319.00-999-399000	September Open PO	41.94	N	
			222403	12352/1	199-51-6319.00-999-399000	September Open PO	8.59	N	
			222403	12340/1	199-51-6319.00-999-399000	September Open PO	33.58	N	
			222403	12334/1	199-51-6319.00-999-399000	September Open PO	4.59	N	
			222403	12309/1	199-51-6319.00-999-399000	September Open PO	.99	N	
			222403	12306/1	199-51-6319.00-999-399000	September Open PO	17.56	N	
			222403	12286/1	199-51-6319.00-999-399000	September Open PO	35.98	N	
			222403	12256/1	199-51-6319.00-999-399000	September Open PO	41.99	N	
			222403	12226/1	199-51-6319.00-999-399000	September Open PO	19.99	N	
			222403	12216/1	199-51-6319.00-999-399000	September Open PO	17.99	N	
			222403	12131/1	199-51-6319.00-999-399000	September Open PO	4.78	N	
			222403	12070/1	199-51-6319.00-999-399000	September Open PO	64.99	N	
			222403	12019/1	199-51-6319.00-999-399000	September Open PO	31.99	N	
			222403	12106/1	199-51-6319.00-999-399000	September Open PO	6.99	N	
			222403	12365/1	199-51-6319.00-999-399000	September Open PO	4.38	N	
			222403	12142/1	199-51-6319.02-999-399000	September Open PO	48.98	N	
			<b>Totals for Check 048942</b>					<b>416.88</b>	
048943	10-04-2022	TOTELCOM	222546	2246770-OCT	199-51-6259.02-999-399000	TotalCom	720.75	N	
			222546	2246770-OCT	199-53-6259.02-999-399161	TotalCom	295.00	N	
			222546	2246770-OCT	199-53-6399.04-999-399161	TotalCom	400.00	N	
			<b>Totals for Check 048943</b>					<b>1,415.75</b>	
048944	10-04-2022	READ NATURALLY	222771	257247	410-11-6399.00-999-311000	EMAT - Reading Program License	805.00	N	
048945	10-04-2022	RENVY ANNICE EVANS-	222819	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB09/30/2022 EASTLA	205.00	N	
048946	10-04-2022	LFRIT TECHNOLOGIES L	222664	08182022	199-36-6399.03-001-391000	GENIE LICENSE	145.99	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048947	10-04-2022	MADISON MINOR	222811	INVDATA 9/30/22	199-41-6499.00-701-399000	OCTOBER STATEMENT	833.33	N
048948	10-06-2022	CITY OF COMANCHE	222547	Payment Stub	199-51-6259.01-999-399000	Utilities	8,736.00	N
048949	10-06-2022	GORE BROS. INC.	222517	371027	199-51-6319.02-999-399000	FERTILIZER	784.00	N
			222517	371608	199-51-6319.02-999-399000	FERTILIZER	754.00	N
<b>Totals for Check 048949</b>							<b>1,538.00</b>	
048950	10-06-2022	SCHOOL SPECIALTY	222701	208131106001	199-11-6399.01-101-311000	Classroom supplies - E HICKS	91.43	N
048951	10-06-2022	GRAINGER, INC.	222764	9462247967	199-51-6319.00-999-399000	EXHAUST FAN	241.65	N
048952	10-06-2022	QUILL	222688	28066919	199-11-6399.01-001-311000	SUPPLIES-LIVING. BRIDGES. GAR	241.82	N
048953	10-06-2022	TASA	222849	150303	199-41-6495.00-701-399000	TASA Membership	770.00	N
048954	10-06-2022	TASA	222847	150553	255-23-6221.00-999-399000	TASA Mid Winter Staff Develop	2,080.00	N
			222847	150553	255-41-6221.00-999-399000	TASA Mid Winter Staff Develop	890.00	N
<b>Totals for Check 048954</b>							<b>2,970.00</b>	
048955	10-06-2022	INTERSTATE ALL BATTE	222836	1902302048432	199-11-6399.02-999-311161	Server Bkup Battery	262.80	N
048956	10-06-2022	RESPONSIVE LEARNING	222519	15591-1	199-13-6497.00-101-311000	staff T-TESS training	100.00	N
048957	10-06-2022	FARLEY FARM SUPPLY,	222763	149875	199-51-6319.10-999-399000	RYEGRASS	948.00	N
048958	10-06-2022	WALSH GALLEGOS TRE	222852	638263	199-41-6211.00-701-399000	LEGAL SERVICES	126.00	N
			222852	638264	199-41-6211.00-701-399000	LEGAL SERVICES	189.00	N
			222852	638265	199-41-6211.00-701-399000	LEGAL SERVICES	570.00	N
<b>Totals for Check 048958</b>							<b>885.00</b>	
048959	10-06-2022	JAMES BODE	222618	Sept&Oct Clinics	199-36-6291.02-999-399002	Band Clinics	450.00	N
048960	10-06-2022	WILLIAM R TALERICO	222676	005	199-36-6291.02-999-399002	percussion clinics/service	1,000.00	N
048961	10-06-2022	LONE STAR FURNISHIN	222850	202206494	199-81-6629.04-999-399000	Completion of DOME project	5,463.36	N
048962	10-06-2022	JENNIFER R DIRICKSON	222785	1	199-36-6399.50-999-399002	Used Flute	150.00	N
048963	10-07-2022	COMANCHE ELECTRIC	222543	494714	199-51-6259.03-999-399000	Electric Bills	15,836.67	N
048964	10-07-2022	FLINN SCIENTIFIC INC	222694	2782446	199-11-6399.30-001-311000	SCIENCE DEPT SUPPLIES	1,143.73	N
048965	10-07-2022	ASW ENTERPRISES	222805	8030	199-36-6399.03-101-399000	UIL Spelling test	100.00	N
048966	10-07-2022	QUILL	222842	28130922	199-41-6399.00-701-399000	PO Created by Req: 028399	474.40	N
			222842	28125710	199-41-6399.00-701-399000	PO Created by Req: 028399	82.16	N
<b>Totals for Check 048966</b>							<b>556.56</b>	
048967	10-07-2022	LAMPASAS ISD	222824	551682	199-36-6499.03-001-399000	DEBATE TEAM	250.00	N
048968	10-07-2022	U NAME IT	222829	10225	205-11-6499.03-103-324000	CECC Recruitment	25.00	N
			222829	10225	207-11-6499.03-103-324000	CECC Recruitment	25.00	N
<b>Totals for Check 048968</b>							<b>50.00</b>	
048969	10-07-2022	LABATT FOOD SERVICE	222816	10031038	207-11-6499.01-103-324000	EHS Snacks	354.25	N
048970	10-07-2022	SKILLS USA TEXAS DIST	016734	S88633	199-00-2110.01-000-300000	Parker Invoice 5/2022 SKILLS	2,180.00	N
			016735	S90456	199-11-6412.01-001-322000	SKILLS USA	1,708.00	N
			016735	S90456	199-11-6499.01-001-322000	WRONG VENDOR	900.00	N
<b>Totals for Check 048970</b>							<b>4,788.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048971	10-07-2022	DUBLIN ATHLETIC BOOS	016736	DUBLIN VB	199-00-2110.01-000-300000	VOLLEYBALL MEALS 08/25-08/26	154.00	N
048972	10-07-2022	JONES SCHOOL SUPPL	222746	1912352	199-11-6399.00-101-311000	Principal kindness Metals	165.90	N
048973	10-07-2022	PAM HARRIS CONSULTI	222782	75435	410-11-6399.00-999-311000	JOURNEY PLUS MEMBERSHIPS	1,200.00	N
048974	10-07-2022	COLLEGE GUIDANCE C	222859	9F4208BA0F	199-31-6399.00-001-311000	GUIDANCE CONSULTING	375.00	N
048975	10-07-2022	JOHN PIKE	222870	UZTX4BV668	199-52-6219.00-999-399000	LTC-Fingerprints	10.21	N
048976	10-07-2022	EDUARDO GODINEZ	222871	UZTX4BZ7YB	199-52-6219.00-999-399000	LTC-Fingerprints	10.21	N
048977	10-11-2022	KIRBO'S OFFICE MACHI	222550	426284	199-11-6269.00-001-311000	Copier Lease	104.00	N
			222550	426284	199-11-6269.00-041-311000	Copier Lease	89.60	N
			222550	426284	199-11-6269.00-101-311000	Copier Lease	1,129.15	N
			222550	426284	199-41-6269.00-701-399000	Copier Lease	62.20	N
			222550	426284	199-71-6512.00-999-399000	Copier Lease	3,135.00	N
			222550	426284	205-11-6269.00-103-324000	Copier Lease	321.55	N
						<b>Totals for Check 048977</b>	<b>4,841.50</b>	
048978	10-11-2022	BEN E. KEITH CO.	222865	11279849	199-11-6399.00-001-311000	TEACHER LOUNGE COFFEE	68.18	N
048979	10-11-2022	QUILL	222605	27860360	199-11-6399.00-001-311000	SUPPLIES	353.29	N
			222605	27864557	199-11-6399.00-001-311000	SUPPLIES	27.37	N
						<b>Totals for Check 048979</b>	<b>380.66</b>	
048980	10-11-2022	BLUE STAR BUS SALES	222752	INV726593	199-34-6319.00-999-399000	A12 & A13	296.14	N
048981	10-11-2022	BARBARA MAE COX	222880	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS MILLSAP 10/07	160.00	N
048982	10-11-2022	LAVONCE DONALDSON	222882	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS EARLY 09/10	205.00	N
048983	10-11-2022	KELLEY CLAY	222883	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS EARLY 09/10	205.00	N
048984	10-11-2022	BRANDON LEE MCMILLI	222878	COMAN VS	199-36-6219.10-999-391010	OFFICIALS MILLSAP 10/06	170.00	N
048985	10-11-2022	CLAYTON BOONE	222877	COMAN VS	199-36-6219.10-999-391010	OFFICIALS MILLSAP 10/06	170.00	N
048986	10-11-2022	LUCAS MCALILEY	222876	COMAN VS	199-36-6219.10-999-391010	OFFICIALS MILLSAP 10/06	170.00	N
048987	10-11-2022	GREEN TECHNOLOGIES	222862	TX776442	199-51-6249.00-999-399000	SAFETY DISPOSAL OF CHEMICAL	3,347.36	N
048988	10-11-2022	JAMES GOODLETT	222879	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS MILLSAP 10/07	160.00	N
048989	10-11-2022	BRUCE COTHARN	222884	COMAN VS	199-36-6219.10-999-391010	OFFICIALS FB HS MILLSAP 10/07	135.00	N
048990	10-11-2022	LARRY DARNELL HUNTE	222885	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS MILLSAP 10/07	215.63	N
048991	10-11-2022	THOMAS GREER	222886	COMAN VS	199-36-6219.10-999-391010	OFFICIALS FB HS MILLSAP 10/07	135.00	N
048992	10-11-2022	LARRY HOEFER	222887	COMAN VS	199-36-6219.10-999-391010	OFFICIALS FB HS MILLSAP 10/07	135.00	N
048993	10-11-2022	JASON WARFORD	222888	COMAN VS	199-36-6219.10-999-391010	OFFICIALS FB HS MILLSAP 10/07	215.63	N
048994	10-11-2022	KIRBO'S OFFICE MACHI	222901	426052	199-34-6269.02-999-399000	REPAIR COPY MACHINE IN BUS B	25.00	N
048995	10-11-2022	ATMOS ENERGY	222545	4044002619	199-51-6259.04-999-399000	Energy - DOME	373.06	N
			222545	3043916484	199-51-6259.04-999-399000	Energy - JR HIGH	374.60	N
			222545	3043915403	199-51-6259.04-999-399000	Energy - 200 E HIGHLAND	598.84	N
						<b>Totals for Check 048995</b>	<b>1,346.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048996	10-11-2022	PORTA PHONE CO.	222881	22PP6096	199-36-6399.50-999-391010	HEADSET - ATHLETIC EQUIPMEN	808.26	N
048997	10-11-2022	2W INTERNATIONAL LLC	222893	2370	199-36-6399.10-999-391010	CURRICULUM A/D	1,500.00	N
048998	10-11-2022	DESI ELLIS	222899	UZTX4BV5YN	199-52-6219.00-999-399000	LTC AND FINGERPRINT	10.21	N
			222899	405CH83596908	199-52-6219.00-999-399000	LTC AND FINGERPRINT	42.95	N
<b>Totals for Check 048998</b>							<b>53.16</b>	
048999	11-02-2022	HOME DEPOT CREDIT S	222612	6902497	199-11-6399.00-041-311000	SpEd--Life Skills classroom	615.97	N
			222639	WD42290904	199-51-6319.00-999-399000	REPLACEMENT PARTS ZURN	203.04	N
			222839	WB25762342	199-51-6319.00-999-399000	AUTO TECH	195.09	N
				6080840	199-51-6319.00-999-399000	RETURN OF MERCHANDISE	-10.00	N
				6080839	199-51-6319.00-999-399000	RETURN OF MERCHANDISE	-77.92	N
<b>Totals for Check 048999</b>							<b>926.18</b>	
049008	10-07-2022	QUILL	222668	27886254, 59457	240-35-6399.00-999-399000	Office Supply for Department	1,261.18	N
049009	10-07-2022	COOL TIME REFRIGERA	222453	37642	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
049010	10-07-2022	TEXAS DEPARTMENT O	222778	Annual Hlth Ins	240-35-6342.00-999-399000	Annual Health Inspections	1,200.00	N
049011	10-11-2022	LUCIANO CASTRO	016738	CASTRO	240-00-2110.00-000-300000	Said he did not receive check	236.75	N
049022	11-02-2022	GANDY'S	222735	Oct Invoices	240-35-6341.00-999-399000	ECC MILK DELIVERY	916.67	N
			222736	Oct Invoices	240-35-6341.00-999-399000	ELEM MILK DELIVERY	6,422.26	N
			222738	Oct Invoices	240-35-6341.00-999-399000	HS MILK DELIVERY	2,629.66	N
			222737	Oct Invoices	240-35-6341.00-999-399000	JH MILK DELIVERY	3,521.27	N
<b>Totals for Check 049022</b>							<b>13,489.86</b>	
049023	11-02-2022	HOBART CORP.	223093	35551093	240-35-6249.00-999-399000	Elem Oven #3 Repairs	755.03	N
049024	11-02-2022	LABATT FOOD SERVICE	222894	10109172	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1	723.66	N
			223017	10241147	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 1	841.49	N
			222895	10109168	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,251.20	N
			223018	10241142,43&39	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,913.53	N
			222830	10031033	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,996.56	N
			222971	10170808	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	4,436.96	N
			223090	10274026	240-35-6341.00-999-399000	HS Food Invoice	46.61	N
			222897	10109165	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	3,586.43	N
			222950	10170807	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	3,317.21	N
			222831	10031029, 31027	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 10/	2,444.66	N
			223019	10241138	240-35-6341.00-999-399000	HS FOOD NF VEVD DELIVERY 10/	2,637.07	N
			222896	10109169	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,595.40	N
			222968	10170810+CR89	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	2,828.16	N
			223020	10241144	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,605.35	N
			223046	10274025	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	151.38	N
			222834	10031035, 31034	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 10/	1,950.14	N
			222894	10109173	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 1	18.54	N
			223017	10241148	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 1	12.44	N
			222830	10031032	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	37.08	N
			223018	10241140	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	31.10	N
			222897	10109166	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	271.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222950	10170806	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	287.46	N
			222831	10031028	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 10/	441.90	N
			223019	10241136	240-35-6341.01-999-399000	HS FOOD NF VEVD DELIVERY 10/	312.16	N
			222896	10109170	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	464.43	N
			222968	10170811	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	30.82	N
			223020	10241145	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	500.29	N
			223046	10274025	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	315.27	N
			222834	10031036	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 10/	402.17	N
			222894	10109174	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1	184.87	N
			223017	10241149	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 1	243.98	N
			222971	10170809	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	158.23	N
			223018	10241141	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	813.53	N
			222830	10031031	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	412.65	N
			222895	10109167	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	668.83	N
			222897	10109164	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	784.10	N
			222950	10170805	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	857.79	N
			222831	10031030	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 10/	571.44	N
			223019	10241137	240-35-6342.00-999-399000	HS FOOD NF VEVD DELIVERY 10/	285.77	N
			222896	10109171	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	604.04	N
			222968	10170812	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	69.22	N
			223020	10241146	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	312.12	N
			222834	10031034	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 10/	561.12	N
						<b>Totals for Check 049024</b>	<b>45,978.60</b>	
049025	11-02-2022	BIMBO BAKERIES	222734	1910	240-35-6341.00-999-399000	HS BREAD DELIVERY	50.10	N
			222734	1997	240-35-6341.00-999-399000	HS BREAD DELIVERY	15.36	N
			222734	1731	240-35-6341.00-999-399000	HS BREAD DELIVERY	56.70	N
			222734	1822	240-35-6341.00-999-399000	HS BREAD DELIVERY	111.45	N
			222732	1912	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	124.08	N
			222732	1824	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	212.40	N
			222732	1729	240-35-6341.00-999-399000	OCT ELEM BREAD DELIVERIES	142.44	N
			222733	2007	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	54.00	N
			222733	1734	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	74.00	N
			222733	1732	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	64.80	N
			222733	1823	240-35-6341.00-999-399000	OCT JH BREAD DELIVERY	64.80	N
			222731	1733	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	8.10	N
			222731	1821	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	13.50	N
			222731	1909	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	13.50	N
			222731	2006	240-35-6341.00-999-399000	OCTOBER ECC BREAD DELIVERI	11.52	N
						<b>Totals for Check 049025</b>	<b>1,016.75</b>	
049026	11-02-2022	FORTE DFW LLC	222963	11101	240-35-6342.00-999-399000	Commodity Deliveries 10/18/22	785.67	N
049276	10-13-2022	BAXTER CHEMICAL JANI	222792	325057	199-51-6319.01-999-399000	OCTOBER	4,029.20	N
049277	10-13-2022	SPECTRUM CORP.	222905	0195360-IN	199-51-6249.00-999-399000	REPAIR SCOREBOARD	264.69	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049278	10-13-2022	COMANCHE COUNTY TA	222873	1436369	199-34-6499.00-999-399000	TAGS M1	7.50	N
			222913	2023 BLUE BIRD	199-34-6499.00-999-399000	TITLE/TAGS	37.00	N
			<b>Totals for Check 049278</b>					<b>44.50</b>
049279	10-13-2022	HEXCO ACADEMIC	222827	30145-1	199-36-6399.03-101-399000	UIL Social Studies	63.55	N
049280	10-13-2022	QUILL	222821	28205115	199-11-6399.01-001-311000	TEACHER BOARD GRANT	5.05	N
			222821	28187434	199-11-6399.01-001-311000	TEACHER BOARD GRANT	91.16	N
			222821	28235756	199-11-6399.01-001-311000	TEACHER BOARD GRANT	7.83	N
			<b>Totals for Check 049280</b>					<b>104.04</b>
049281	10-13-2022	EUGENE BATES	222909	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS PEASTER10/11	205.00	N
049282	10-13-2022	PC NET	222911	265899	199-53-6219.00-999-399161	Network Assistance	285.00	N
049283	10-13-2022	ALFONZO BILL	222906	7307-20	199-36-6412.10-999-391010	FB Meals 10/14/2022	480.00	N
049284	10-13-2022	GOODEN PETROLEUM,	222917	144105	199-34-6311.00-999-323000	FUEL	304.52	N
			222917	144105	199-34-6311.00-999-399000	FUEL	3,890.06	N
			222917	144105	199-34-6311.01-999-399000	FUEL	145.89	N
			<b>Totals for Check 049284</b>					<b>4,340.47</b>
049285	10-13-2022	KELLEY CLAY	222910	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS PEASTER 10/11	205.00	N
049286	10-13-2022	GRANITE TELECOMMUN	222549	576868122	199-51-6259.02-999-399000	Fax Lines	639.22	N
049287	10-13-2022	CHRISTOPHER JAMES H	222919	2	199-52-6219.00-999-399000	DRUG DOG SURVEILLANCE	200.00	N
049288	10-13-2022	MILLSAP ATHLETIC BOO	222920	2034	199-36-6412.10-999-391010	JV FB AT MILLSAP MEALS	210.00	N
049289	10-14-2022	COMANCHE LUNCHROO	016745		863-00-2159.00-034-300000	OCT DED MISCELLANEOUS	1,023.00	N
049290	10-14-2022	TEXAS CLASSROOM TE	016746		863-00-2159.00-009-300000	OCT DED MISCELLANEOUS	141.00	N
049291	10-14-2022	ASSOC OF TX PROFESS	016747		863-00-2159.00-006-300000	OCT DED UNION DUES	7.50	N
049292	10-14-2022	NATIONAL TEACHER AS	016748		863-00-2159.00-023-300000	OCT DED MISCELLANEOUS	75.70	N
049293	10-14-2022	TX CHILD SUPPORT SD	016750		863-00-2159.00-092-300000	OCT DED MISCELLANEOUS	683.81	N
049294	10-14-2022	TX CHILD SUPPORT SD	016751		863-00-2159.00-093-300000	OCT DED MISCELLANEOUS	482.62	N
049295	10-14-2022	REGION 14 ESC	016749		863-00-2159.00-014-300000	OCT DED MISCELLANEOUS	203.50	N
049296	10-14-2022	OMNI GROUP	016744		863-00-2159.00-043-300000	OCT DED TAX SHEL. ANNUITY	1,850.00	N
			016744		863-00-2159.00-048-300000	OCT DED TAX SHEL. ANNUITY	3,600.00	N
			016744		863-00-2159.00-126-300000	OCT DED TAX SHEL. ANNUITY	950.00	N
			<b>Totals for Check 049296</b>					<b>6,400.00</b>
049297	10-14-2022	US EMPLOYEE BENEFIT	016743		863-00-2153.00-012-300000	OCT DED LIFE INSURANCE	79.25	N
			016743		863-00-2153.00-013-300000	OCT DED LIFE INSURANCE	107.75	N
			016743		863-00-2153.00-018-300000	OCT DED LIFE INSURANCE	444.85	N
			016743		863-00-2153.00-020-300000	OCT DED HEALTH INSURANCE	2,083.15	N
			016743		863-00-2153.00-022-300000	OCT DED HEALTH INSURANCE	6,052.40	N
			016743		863-00-2153.00-030-300000	OCT DED LIFE INSURANCE	56.00	N
			016743		863-00-2153.00-031-300000	OCT DED LIFE INSURANCE	283.97	N
			016743		863-00-2153.00-032-300000	OCT DED LIFE INSURANCE	108.37	N
			016743		863-00-2153.00-033-300000	OCT DED LIFE INSURANCE	1,448.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			016743		863-00-2153.00-045-300000	OCT DED HEALTH INSURANCE	423.10	N
			016743		863-00-2153.00-046-300000	OCT DED HEALTH INSURANCE	844.50	N
			016743		863-00-2153.00-062-300000	OCT DED HEALTH INSURANCE	291.86	N
			016743		863-00-2153.00-114-300000	OCT DED LIFE INSURANCE	913.03	N
			016743		863-00-2159.00-055-300000	OCT DED MISCELLANEOUS	1,505.25	N
			016743		863-00-2159.00-099-300000	OCT DED MISCELLANEOUS	20.00	N
			016743		863-00-2159.00-115-300000	OCT DED MISCELLANEOUS	1,022.00	N
			016743		863-00-2159.00-119-300000	OCT DED MISCELLANEOUS	205.60	N
			016743		863-00-2159.00-125-300000	OCT DED MISCELLANEOUS	1,273.68	N
			016743		863-00-2159.00-128-300000	OCT DED MISCELLANEOUS	6,058.30	N
			016743		863-00-2159.00-129-300000	OCT DED MISCELLANEOUS	1,336.66	N
					<b>Totals for Check 049297</b>		<b>24,558.02</b>	
049750	10-17-2022	ATMOS ENERGY	222545	3043916484	199-51-6259.04-999-399000	Energy	642.46	N
049751	10-17-2022	QUILL	222853	28273023	205-11-6499.03-103-324000	Recruitment	94.07	N
			222835	28183935	207-11-6399.02-103-324000	EHS Supplies	38.81	N
			222835	28200323	207-11-6399.02-103-324000	EHS Supplies	128.24	N
			222835	28233820	207-11-6399.02-103-324000	EHS Supplies	116.93	N
			222835	28208055	207-11-6399.02-103-324000	EHS Supplies	98.44	N
			222835	28203521	207-11-6399.02-103-324000	EHS Supplies	9.80	N
			222835	28189924	207-11-6399.02-103-324000	EHS Supplies	234.41	N
			222835	28194016	207-11-6399.02-103-324000	EHS Supplies	8.68	N
			222853	28273023	207-11-6499.03-103-324000	Recruitment	94.07	N
					<b>Totals for Check 049751</b>		<b>823.45</b>	
049752	10-17-2022	DUBLIN ISD	222933	09292022	255-11-6492.01-101-311000	CHAMPS Training	2,292.00	N
049753	10-17-2022	BORDERLAN, INC.	222921	13095	199-53-6399.08-999-399161	Data Cove Renewal	4,719.10	N
049754	10-17-2022	SEND SAFELY	222898	COM221116	199-53-6399.06-999-399161	License Renewal	720.00	N
049755	10-17-2022	IMAGE MAKER 4U, INC.	222421	85974	199-36-6399.12-999-391010	Door Windows	660.50	N
			222421	85974	199-36-6399.13-999-391010	Door Windows	660.50	N
			222421	85974	199-36-6399.24-999-391010	Door Windows	1,000.00	N
					<b>Totals for Check 049755</b>		<b>2,321.00</b>	
049756	10-17-2022	DENISE DELAROSA	222934	UZTX4BV5G2	199-52-6219.00-999-399000	FINGERPRINT AND LTC	10.21	N
			222934	405CH83596084	199-52-6219.00-999-399000	FINGERPRINT AND LTC	42.95	N
					<b>Totals for Check 049756</b>		<b>53.16</b>	
049757	10-17-2022	HUDSON ENERGY SERV	222922	2210006059	199-51-6259.03-999-399000	1600 N AUSTIN ST	665.45	N
			222922	2210000717	199-51-6259.03-999-399000	104 VALLEY FORGE ST BARN	25.17	N
			222922	2209027199	199-51-6259.03-999-399000	300 VALLEY FORGE ST	105.43	N
			222922	2209028280	199-51-6259.03-999-399000	700 N PEARL ST BLDG 2	1,604.27	N
			222922	2209028279	199-51-6259.03-999-399000	00000 ELM SCHOOL	1,250.47	N
			222922	2209027197	199-51-6259.03-999-399000	1600 N AUSTIN ST GRDL 175W	85.60	N
			222922	2209028284	199-51-6259.03-999-399000	104 VALLEY FORGE ST OFC	148.62	N
			222922	2209028281	199-51-6259.03-999-399000	01600 HIGHWAY 16 TENNIS CT N	369.49	N
			222922	2209030063	199-51-6259.03-999-399000	206 FM 3381	3,466.96	N
			222922	2209030064	199-51-6259.03-999-399000	1600 N AUSTIN ST	5,321.20	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222922	2209030065	199-51-6259.03-999-399000	1510 N AUSTIN ST LOCK RM	335.84	N
						<b>Totals for Check 049757</b>	<b>13,378.50</b>	
049758	10-17-2022	PANTHER CITY INDUST	222622	INV-2234	199-11-6399.06-001-322000	AG MECH SUPPLIES	3,209.86	N
049759	10-17-2022	TEXAS RURAL STUDENT	222424	51-09302022	199-34-6219.00-999-399000	SEPTEMBER 2022	54,864.26	N
049760	10-17-2022	LINDSEY FURLONG	222935	UZTX4BYNGS	199-52-6219.00-999-399000	LTC AND FINGERPRINT	10.21	N
			222935	405CH83645453	199-52-6219.00-999-399000	LTC AND FINGERPRINT	42.95	N
						<b>Totals for Check 049760</b>	<b>53.16</b>	
049761	10-19-2022	ATMOS ENERGY	222545	3043915912	199-51-6259.04-999-399000	Energy - 210 E HIGHLAND	64.18	N
			222545	3043914897	199-51-6259.04-999-399000	Energy - 1600 N AUSTIN AG SHOP	65.46	N
			222545	3043915127	199-51-6259.04-999-399000	Energy - 308 HIGHWAY 3381	434.40	N
			222545	3043915654	199-51-6259.04-999-399000	Energy - 405 N LANE ST	64.18	N
						<b>Totals for Check 049761</b>	<b>628.22</b>	
049762	10-19-2022	SKILLS USA VICA	222945	S92140	199-11-6412.01-001-322000	D10 LEADER 10/19/22	690.00	N
049763	10-19-2022	EUGENE BATES	222961	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH VB DUBLIN 10/17	130.00	N
049764	10-19-2022	ANICETO SALAZAR JR	222964	COMAN VS	199-36-6219.10-999-391010	OFFICIALS JV FB JACKSBORO 13	130.00	N
049765	10-19-2022	MANGRUM AIR CONDITI	222959	107083	199-51-6249.00-999-399000	REPAIR HVAC AT ADMIN BUILDIN	343.72	N
049766	10-19-2022	TEXAS POLITICAL	016755	1521	199-00-2110.01-000-300000	DEDUCTIBLE-SEPTEMBER	3,294.84	N
049767	10-19-2022	SKILLS USA TEXAS DIST	222709	592141	199-11-6499.01-001-322000	SKILLS USA LEADERSHIP D10 CO	210.00	N
049768	10-19-2022	ALDO SALAZAR	222965	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB JACSBORO 13TH	130.00	N
049769	10-19-2022	BARBARA MAE COX	222969	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS BRECK 09/20	205.00	N
049770	10-19-2022	A & D TESTS, INC.	222976	303322	199-36-6219.02-999-391010	DRUG TESTS	1,753.20	N
049771	10-19-2022	KATHY JOHNSON, 3A/4A	222955	COMANCHE ISD	199-36-6499.02-999-399002	UIL Area Marching Entry Fee	300.00	N
	10-20-2022	KATHY JOHNSON, 3A/4A	222955	COMANCHE ISD	199-36-6499.02-999-399002	WRONG VENDOR	-300.00	N
						<b>Totals for Check 049771</b>	<b>.00</b>	
049772	10-19-2022	TYELIR BROWN	222966	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB JACSBORO 13TH	130.00	N
049773	10-19-2022	DENNIS MAYNARD	222962	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH VB DUBLIN 10/17	130.00	N
049774	10-19-2022	DeltaMath Solutions Inc.	222772	11298	410-11-6399.00-999-311000	EMAT - Math License	870.00	N
049775	10-19-2022	RENVY ANNICE EVANS-	222970	COMAN VS	199-36-6219.10-999-391010	OFFICIALS VB HS BRECK 09/20	205.00	N
049776	10-19-2022	REGGIE HATFIELD	222967	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB JACSBORO 13TH	130.00	N
049777	10-19-2022	ABILENE PROFESSIONA	222973	CISD PHYCH	199-52-6219.00-999-399000	PSYCH EVALUATION	1,350.00	N
049778	10-19-2022	TX Council of Admin of Sp	222942	300012691	199-41-6495.00-701-399000	Rucker Membership	125.00	N
049779	10-19-2022	JONI PATTERSON	222957	UZTX4F183Y	199-52-6219.00-999-399000	REIMBURSE FINGER PRINT	10.21	N
049780	10-19-2022	ATSSB REGION 7 SOUT	222958	COMANCHE	199-36-6499.02-999-399002	jh all-region entry fee	180.00	N
049781	10-20-2022	VWR INTERNATIONAL	222822	8811033470	199-11-6399.30-001-311000	SCIENCE SUPPLIES	40.96	N
049782	10-20-2022	TARPLEY MUSIC	222614	2992379	199-36-6399.02-999-399002	Evans Drumheads	240.40	N
			222614	298913	199-36-6399.02-999-399002	Evans Drumheads	1,108.30	N
						<b>Totals for Check 049782</b>	<b>1,348.70</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049783	10-20-2022	AMAZON CAPITAL	222606	114-4669118-786	199-11-6399.00-001-311000	SUPPLIES	8.99	N
			222606	114-4574835-629	199-11-6399.00-001-311000	SUPPLIES	201.91	N
			222710	111-4682359-530	199-11-6399.00-101-311000	Bottle Filling station	558.32	N
			222675	111-4107273-345	199-11-6399.00-101-311000	Bullhorn	55.99	N
			222657	111-4218158-245	199-11-6399.00-101-311000	Office supplies	61.85	N
			222394	B07FQQHW2T	199-11-6399.00-101-311000	Scanner For Office	195.99	N
			222686	8316224	199-11-6399.01-001-311000	Board Grant	70.48	N
			222686	2639402	199-11-6399.01-001-311000	Board Grant	40.89	N
			222658	114-6734785-524	199-11-6399.01-001-311000	\$100 BOARD GRANT	105.78	N
			222823	736779968678	199-11-6399.01-001-311000	TEACHER BOARD GRANT	19.00	N
			222823	795898856385	199-11-6399.01-001-311000	TEACHER BOARD GRANT	16.12	N
			222721	111-6713509-831	199-11-6399.01-101-311000	Classroom supplies	11.98	N
			222721	111-1780550-145	199-11-6399.01-101-311000	Classroom supplies	102.33	N
			222756	111-8919530-290	199-11-6399.01-101-311000	Classroom supplies	38.80	N
			222700	433779576739	199-11-6399.01-101-311000	Classroom supplies	52.48	N
			222700	464769636836	199-11-6399.01-101-311000	Classroom supplies	124.93	N
			222700	683656637964	199-11-6399.01-101-311000	Classroom supplies	78.20	N
			222598	067 Feist	199-11-6399.01-101-311000	Classroom supplies	98.89	N
			222399	111-7459414	199-11-6399.01-101-311000	Classroom supplies	248.58	N
			222652	111-65759917-16	199-11-6399.01-101-311000	Classroom supplies	60.06	N
			222651	111-6791269-842	199-11-6399.01-101-311000	Classroom supplies	97.08	N
			222633	111-	199-11-6399.01-101-311000	Classroom supplies	85.18	N
			222553	111-6053174-111	199-11-6399.01-101-311000	Classroom supplies	97.37	N
			222392	111-5222226	199-11-6399.01-101-311000	Classroom supplies	102.53	N
			222693	473754886467	199-11-6399.30-001-311000	SCIENCE DEPT	15.85	N
			222693	869537353635	199-11-6399.30-001-311000	SCIENCE DEPT	40.47	N
			222689	7007467	199-11-6399.30-001-322000	A&P SUPPLIES	133.00	N
			222689	3782634	199-11-6399.30-001-322000	A&P SUPPLIES	53.99	N
			222689	1921051	199-11-6399.30-001-322000	A&P SUPPLIES	7.98	N
			222806	4978613	199-11-6399.98-001-311000	PO Created by Req: 028363	310.00	N
			222660	114-1043799-284	199-12-6399.00-001-311000	LIBRARY SUPPLIES	78.65	N
			222695	114-9755149-706	199-23-6399.00-001-311000	TEACHER	23.80	N
			222695	114-9754905-358	199-23-6399.00-001-311000	TEACHER	70.99	N
			222596	114-2999980-076	199-36-6399.03-001-399000	UIL-SOCIAL STUDIES	79.80	N
			222551		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	236.77	N
			222551		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	24.63	N
			222551		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	466.71	N
			222551		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	13.36	N
			222671		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	491.57	N
			222671		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	29.78	N
			222671		199-41-6399.00-701-399000	SUPPLIES - D. ELIZONDO	46.08	N
			222551		199-41-6399.00-701-399000	Incorrect amount on previous	399.98	N
			222697	113-0032069-473	199-51-6319.00-999-399000	JH AC/ELEM WATER DISPENSER	181.74	N
			222720	3895914	199-51-6319.00-999-399000	SUPPLIES	94.27	N
			222483	114-9218422-557	199-51-6319.00-999-399000	SUPPLIES	35.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222483	114-0450151-770	199-51-6319.00-999-399000	SUPPLIES	56.64	N
			222483	114-8889087-619	199-51-6319.00-999-399000	SUPPLIES	8.99	N
			222483	114-7867401-453	199-51-6319.00-999-399000	SUPPLIES	291.45	N
			222720	4866609	199-51-6319.02-999-399000	SUPPLIES	249.99	N
			222720	2154630	199-51-6319.02-999-399000	SUPPLIES	124.69	N
			222720	0837047	199-51-6319.02-999-399000	SUPPLIES	9.57	N
			222843	114-9823967-108	199-52-6399.02-999-399161	Badge Supplies	100.43	N
			016757	7114666	205-11-6399.00-103-324000	classroom supplies	136.91	N
			222699	112-2156175-916	205-11-6499.03-103-324000	Head Start Prof Dev Supplies	320.64	N
			222384	114-1344180-515	207-11-6399.00-103-324000	EHS Supplies	491.29	N
			222593	114-8306034-561	207-11-6399.00-103-324000	EHS Supplies	520.68	N
			222817	8360231	207-11-6399.02-103-324000	EHS Disinfectant	478.33	N
			222384	114-1344180-515	207-11-6399.02-103-324000	EHS Supplies	491.30	N
			222593	114-8306034-561	207-11-6399.02-103-324000	EHS Supplies	86.00	N
			222857	3443458	240-35-6399.00-999-399000	Kitchen/Office Supplies	445.45	N
			222770	111-1500859-218	410-11-6399.00-999-311000	EMAT - Music Supplies	3,259.80	N
						<b>Totals for Check 049783</b>	<b>12,440.70</b>	
049784	10-20-2022	WILLIAM C WILSON	222915	1135	199-36-6291.02-999-399002	Wrote marching routine drill	1,875.00	N
049785	10-20-2022	AREA B MUSIC CONTES	016758	COMANCHEISD	199-36-6499.02-999-399002	UIL AREA MARCHING ENTRY FEE	300.00	N
049786	10-21-2022	EDUCATION SERVICE C	222479	033516	199-11-6499.00-101-311000	Paraprofessional Academy 11145	200.00	N
049787	10-21-2022	SCHOOL SPECIALTY	222802	1025955104	199-11-6399.01-101-311000	Classroom supplies	29.17	N
			222802	1025363321	199-11-6399.01-101-311000	Classroom supplies	41.03	N
						<b>Totals for Check 049787</b>	<b>70.20</b>	
049788	10-21-2022	COMANCHE COUNTY TA	222989	1436370	199-34-6499.00-999-399000	TAGS M1	7.50	N
049789	10-21-2022	JEFFERY RAY ALEXAND	222981	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS BROCK 10/18	170.00	N
049790	10-21-2022	TASBO	016759	378739	199-00-2110.01-000-300000	T. Akin Did not attend	225.00	N
049791	10-21-2022	DECOTY	222991	916572	199-51-6399.00-999-399000	COFFEE	139.45	N
049792	10-21-2022	LINDA S HARAGAN	222980	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS BROCK 10/18	205.00	N
049793	10-21-2022	IML SECURITY SUPPLY	222684	3411022	199-51-6319.00-999-399000	CAMPUS SECURITY	442.54	N
			222684	3384862	199-51-6319.00-999-399000	CAMPUS SECURITY	1,761.00	N
			222684	3383936	199-51-6319.00-999-399000	CAMPUS SECURITY	1,697.50	N
						<b>Totals for Check 049793</b>	<b>3,901.04</b>	
049794	10-21-2022	TEXAS SCOTTISH RITE	222908	12022003714	429-11-6399.01-041-237000	PO Created by Req: 028469	172.50	N
			222908	12022003714	429-11-6399.01-101-237000	PO Created by Req: 028469	345.00	N
						<b>Totals for Check 049794</b>	<b>517.50</b>	
049795	10-21-2022	SIERRA CHAPMAN	222986	UZTX47BZJ8	199-41-6239.02-999-399000	PO Created by Req: 028557	49.26	N
			222986	UZTX461H9J	199-41-6239.02-999-399000	PO Created by Req: 028557	25.53	N
						<b>Totals for Check 049795</b>	<b>74.79</b>	
049796	10-24-2022	COMANCHE SPECIAL SE	223001	182207C	199-93-6493.00-999-323000	PERSONAL CARE SERVICES	894.61	N
			223001	182603C	199-93-6493.00-999-323000	PERSONAL CARE SERVICES	843.81	N
			223001	183023C	199-93-6493.00-999-323000	PERSONAL CARE SERVICES	298.99	N
			223001	181703C	199-93-6493.00-999-323000	PERSONAL CARE SERVICES	850.60	N
						<b>Totals for Check 049796</b>	<b>2,888.01</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049797	10-24-2022	CABLING & WIRELESS S	222434	5845	199-52-6399.01-999-399161	Upgrade Camera System	14,549.60	N
049798	10-24-2022	BROOKSHIRE	016760	B93	199-00-2110.01-000-300000	not billed until October	18.76	N
			222650	093101222_3_13	199-11-6399.01-101-323000	Life Skill classes Cooking ing	61.50	N
			222650	093100622_4_12	199-11-6399.01-101-323000	Life Skill classes Cooking ing	27.63	N
			222650	093092922_3_87	199-11-6399.01-101-323000	Life Skill classes Cooking ing	185.79	N
			222725	093092622_2_76	199-33-6399.00-101-311000	Nurse Supplies - OPEN	12.32	N
			222833	CHRG 10-6-2022	205-11-6499.00-103-324000	Parent Involvement	49.58	N
			222833	CHRG 10-6-2022	207-11-6499.00-103-324000	Parent Involvement	16.53	N
			222832	HS Bananas	240-35-6341.00-999-399000	Food Expense	4.03	N
			222832	Elem Keto Food	240-35-6341.00-999-399000	Food Expense	51.31	N
<b>Totals for Check 049798</b>							<b>427.45</b>	
049799	10-24-2022	SCHOOL NURSE SUPPL	222946	0917704	499-11-6399.00-999-311000	Nurse Supplies	589.49	N
049800	10-24-2022	CAROLINA BIOLOGICAL	222691	51942733 RI	199-11-6399.30-001-311000	SCIENCE DEPT	239.64	N
049801	10-24-2022	INTERSTATE ALL BATTE	222447	1902302048433	199-51-6319.00-999-399000	BATTERIES	353.70	N
			222447	1902301028033	199-51-6319.00-999-399000	BATTERIES	172.20	N
<b>Totals for Check 049801</b>							<b>525.90</b>	
049802	10-24-2022	MARISHA STIDOM	223008	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS DUBLIN 10/21	160.00	N
049803	10-24-2022	CRAIG YOUNCE	223013	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS FB DUBLIN 10/21	110.00	N
049804	10-24-2022	DAVID HARTE	223014	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS FB DUBLIN 10/21	110.00	N
049805	10-24-2022	PATRICIA L. CLARK	223006	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS DUBLIN 10/21	95.00	N
049806	10-24-2022	JOHN GOWIN	223015	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS FB DUBLIN 10/21	110.00	N
049807	10-24-2022	GLENN HARTSON	223011	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH FB DUBLIN 10/20	125.00	N
049808	10-24-2022	ELIZABETH SANTIAGO	223002	UZTX4F21HF	199-52-6219.00-999-399000	REIMBURSE FINGERPRINT AND L	10.21	N
			223002	5124245721	199-52-6219.00-999-399000	REIMBURSE FINGERPRINT AND L	42.95	N
<b>Totals for Check 049808</b>							<b>53.16</b>	
049809	10-24-2022	LUCAS MCALILEY	223009	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH FB DUBLIN 10/20	125.00	N
049810	10-24-2022	QUIZIZZ INC	223000	1244	289-11-6399.00-001-311000	QUIZIZZ PROGRAM	4,050.00	N
			223000	1244	289-11-6399.00-041-311000	QUIZIZZ PROGRAM	4,050.00	N
			223000	1244	289-11-6399.00-101-311000	QUIZIZZ PROGRAM	8,100.00	N
<b>Totals for Check 049810</b>							<b>16,200.00</b>	
049811	10-24-2022	JAMES BURKHART	223007	COMAN VS	199-36-6219.10-999-391010	OFFICIAL VB HS DUBLIN 10/21	160.00	N
049812	10-24-2022	MICHAEL CALVERT	223010	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JH FB DUBLIN 10/20	125.00	N
049813	10-26-2022	ATHLETIC SUPPLY, INC.	222580	80001061	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	553.00	N
049814	10-26-2022	CITY OF COMANCHE	222547	01-1374300-01	199-51-6259.01-999-399000	Utilities	40.11	N
			222547	01-003900-03	199-51-6259.01-999-399000	Utilities	86.04	N
<b>Totals for Check 049814</b>							<b>126.15</b>	
049815	10-26-2022	COMANCHE SPECIAL SE	223023	NOVEMBER	199-93-6493.00-999-323000	MONTHLY SPECIAL SERVICES	27,592.70	N
049816	10-26-2022	ATMOS ENERGY	222545	3043916215	199-51-6259.04-999-399000	Energy - 1600 N AUSTIN ST HS	685.20	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049817	10-26-2022	CANON FINANCIAL SER	223024	29327535	199-11-6269.00-001-328000	CANON PRINTER DAEP BUILDING	63.25	N
049818	10-26-2022	LONE STAR LEARNING, I	222975	60570	410-11-6399.00-999-311000	TEKSas Target practice K-5	2,350.00	N
049819	10-26-2022	QUILL	222808	103483105	199-11-6399.01-041-311000	BOARD GRANTED TEACHER SUP	95.66	N
			222977	103590146	199-41-6399.00-701-399000	PO Created by Req: 028543	326.50	N
			223005	28541317	207-11-6399.02-103-324000	EHS Disinfectant	313.94	N
<b>Totals for Check 049819</b>							<b>736.10</b>	
049820	10-26-2022	LOS JUANNES TAQUERI	016765	JUANES	199-36-6412.10-999-391010	Meals for Athletes	175.00	N
049821	10-26-2022	GOODEN PETROLEUM,	223016	144126	199-34-6311.00-999-323000	FUEL	407.02	N
			223016	144126	199-34-6311.00-999-399000	FUEL	3,823.34	N
			223016	144126	199-34-6311.01-999-399000	FUEL	64.46	N
<b>Totals for Check 049821</b>							<b>4,294.82</b>	
049822	10-26-2022	NORTH TEXAS TOLLWA	223022	810425013	199-34-6499.00-999-399000	TOLLS 141-2221	21.08	N
049823	10-26-2022	CLASSLINK INC	016766	e-111166	199-00-2110.01-000-300000	Vendor did not receiveCK048426	5,128.30	N
049824	10-26-2022	LAKESHORE LEARNING	222904	606833101822	199-11-6399.00-101-311000	Classroom supplies	412.38	N
049825	10-27-2022	ATHLETIC SUPPLY, INC.	222670	230401	199-36-6399.13-999-391010	BASKETBALL SUPPLIES	823.00	N
049826	10-27-2022	TASB	223044	621082	199-41-6219.01-701-399000	POLICY UPDATE	1,714.12	N
			223044	625686	199-41-6219.01-701-399000	POLICY UPDATE	22.00	N
<b>Totals for Check 049826</b>							<b>1,736.12</b>	
049827	10-27-2022	LYNETTE LIVINGSTON	222997	FUNDS FOR	199-36-6412.03-001-399000	UIL MEET DEBATE 11-5-22	60.00	N
049828	10-27-2022	TIMMONS EXTERMINATI	222445	11211	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
			222445	12192	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
			222445	20574	199-51-6219.00-999-399000	ANNUAL EXTERMINATION	350.00	N
<b>Totals for Check 049828</b>							<b>1,050.00</b>	
049829	10-27-2022	MANGRUM AIR CONDITI	223041	108257	199-51-6249.00-999-399000	REPAIR COOLER AT CECC KITCH	67.00	N
049830	10-27-2022	INSPIRIT GROUP, LLC	223032	28859	199-52-6399.00-999-399000	Bully Prevention Program	1,725.00	N
049831	10-27-2022	GoTo Technologies USA I	223030	IN60001403471	199-53-6399.06-999-399161	License Renewal	954.99	N
049832	10-27-2022	JAMES LARRY SMART J	223035	COMAN VS	199-36-6219.10-999-391010	OFFICIAL HS FB DUBLIN 10/21	110.00	N
049833	10-27-2022	SHADES OF TEXAS, LLC	223038	4400	429-52-6399.00-101-299000	WINDOW COVERINGS	12,325.50	N
049834	10-27-2022	DEVIN SMART	223034	COMAN VS DUB	199-36-6219.10-999-391010	OFFICIAL HS FB DUBLIN 10/21	110.00	N
049835	10-28-2022	CITY OF COMANCHE	222547	01-101800-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	234.12	N
			222547	01-101900-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	36.46	N
			222547	01-003600-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	1,958.01	N
			222547	01-003700-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	210.69	N
			222547	01-003800-02-10	199-51-6259.01-999-399000	Utilities - OCTOBER	319.19	N
			222547	01-003900-03-10	199-51-6259.01-999-399000	Utilities - OCTOBER	176.35	N
			222547	01-003200-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	1,304.77	N
			222547	01-003300-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	224.25	N
			222547	01-090900-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	2,006.26	N
			222547	01-100000-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	321.66	N
			222547	01-100100-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	36.46	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			222547	01-100200-02-10	199-51-6259.01-999-399000	Utilities - OCTOBER	44.15	N
			222547	01-045700-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	492.80	N
			222547	01-045800-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	39.76	N
			222547	01-137200-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	42.15	N
			222547	01-137300-01-10	199-51-6259.01-999-399000	Utilities - OCTOBER	76.57	N
			222547	01-182700-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	330.67	N
			222547	01-182300-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	480.23	N
			222547	01-182000-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	69.09	N
			222547	01-122700-00-10	199-51-6259.01-999-399000	Utilities - OCTOBER	64.06	N
						<b>Totals for Check 049835</b>	<b>8,467.70</b>	
049836	10-28-2022	BAXTER CHEMICAL JANI	223047	325386	199-51-6319.01-999-399000	OCTOBER 26 SUPPLIES	4,671.13	N
049837	10-28-2022	MCGRAW-HILL	016768	122374301001	410-00-2110.01-000-300000	PY ORDER INVOICED	5,165.42	N
049838	10-28-2022	CINTAS CORPORATION	222460	4133385008	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	14.87	N
			222460	4134064635	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	14.87	N
			222460	4134755446	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	14.87	N
			222460	4135450036	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	14.87	N
			222460	4133385008	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	146.36	N
			222460	4134064635	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	55.61	N
			222460	4134755446	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	55.61	N
			222460	4135450036	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	55.61	N
			222460	4133384827	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4134064578	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4134755442	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4135450072	199-51-6269.01-999-399000	MOPS	42.98	N
						<b>Totals for Check 049838</b>	<b>544.59</b>	
049839	10-28-2022	JOEY WYNN	223056	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB MERKEL 10/27	130.00	N
049840	10-28-2022	ANICETO SALAZAR JR	223059	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB MERKEL 10/27	130.00	N
049841	10-28-2022	ALDO SALAZAR	223058	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB MERKEL 10/27	130.00	N
049842	10-28-2022	GLENN HARTSON	223057	COMAN VS	199-36-6219.10-999-391010	OFFICIAL JV FB MERKEL 10/27	130.00	N
						<b>Total For Computer Written Checks</b>	<b>469,847.97</b>	
						<b>Total Checks</b>	<b>616,212.85</b>	

End of Report