

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006845	12-05-2023	PIZZA PRO	225955	JH UIL	461-36-6499.01-041-499000	PIZZA FOR UIL ACADEMICS	720.00	N
006846	12-05-2023	CHICKEN EXPRESS	225978	JH UIL	461-36-6499.01-041-499000	MEAL DEAL FOR UIL	1,932.00	N
006847	12-05-2023	ANISA COATES	017197		461-36-6499.01-041-499000	UIL CONCESSION CHANGE	200.00	N
006848	12-06-2023	COMANCHE LUNCHROO	225986	00000010	461-36-6499.01-001-499000	PAPER GOODS FOR STAFF POTL	32.06	N
006849	12-11-2023	VISA-COMMERCE BANK	225859		461-36-6499.01-001-499000	CAMPUS MORALE GIFTS	236.58	N
			225832		461-36-6499.01-001-499000	MEDIEVAL TIMES	623.30	N
			225863		461-36-6499.01-101-499000	PRIZES FOR CLIMATE ACTIVITY	145.32	N
			017193		461-36-6499.11-101-499000	po 225396	11.95	N
			017195		461-36-6499.11-101-499000	with PO 225396	15.26	N
			225801		865-36-6499.18-001-499000	PK BASS ENTRY FEES	401.61	N
			225867		865-36-6499.22-001-499000	VETERANS DAY SUPPLIES	25.50	N
						Totals for Check 006849	1,459.52	
006850	12-12-2023	BROOKSHIRE	225735		461-36-6499.01-001-499000	DRINKS FOR STAFF	91.67	N
			225780		461-36-6499.01-101-499000	FLOATS FOR MS ROBERTS MATH	27.96	N
			225811		461-36-6499.01-101-499000	COFFEE BAR FOR STAFF	109.36	N
			225853		865-36-6499.22-001-499000	RECEPTION SUPPLIES	51.22	N
						Totals for Check 006850	280.21	
006851	12-12-2023	U NAME IT	225999	11661	461-36-6499.02-001-499010	TRAVEL SHIRTS FOR BB BOYS	621.00	N
			225914	11679	461-36-6499.02-001-499010	SHIRTS FOR LIL DRIBBLERS	1,503.75	N
						Totals for Check 006851	2,124.75	
006852	12-12-2023	SARAH MASON	226049		461-36-6499.01-041-499000	REIMBURSEMENT FOR SUPPLIES	189.85	N
006853	12-18-2023	CANDACE MICHELLE	226088		461-36-6499.01-101-499000	REIMBURSEMENT FOR SUPPLIES	24.22	N
006854	12-18-2023	COOK CHILDREN'S MEDI	226089		865-36-6499.24-001-499000	DONATION TO HOSPITAL	200.00	N
006855	12-18-2023	RIVER STAR FARMS	226068	30345	865-36-6499.15-001-499000	FRUIT FUNDRAISER	1,395.00	N
006856	12-18-2023	RUTH GODINEZ	226079		865-36-6499.41-001-499000	REIMBURSEMENT FOR SUPPLIES	152.57	N
006857	12-18-2023	Fresh Country Fundraising	226067	133579	865-36-6499.15-001-499000	MEATS AND TREATS FUNDRAISE	2,491.99	N
			226067	133579	865-36-6499.15-001-499000	WRONG AMOUNT	-2,491.99	N
						Totals for Check 006857	.00	
006858	12-18-2023	BETTIE JO BROOKS	226076		865-36-6499.41-001-499000	REIMBURSEMENT FOR SUPPLIES	132.18	N
006859	12-18-2023	ESMERALDA CUMBA	226078		865-36-6499.41-001-499000	REIMBURSEMENT FOR SUPPLIES	145.00	N
006860	12-18-2023	Fresh Country Fundraising	226067	133579	865-36-6499.15-001-499000	MEATS AND TREATS FUNDRAISE	2,505.99	N
052273	12-02-2023	EDUCATION SERVICE C	225975	035530	199-41-6419.00-702-499000	BOARD TRAINING VIDEO	15.00	N
052274	12-02-2023	TRACTOR SUPPLY CRE	225319	201584	199-51-6319.00-999-499000	OPEN PO	19.98	N
052275	12-02-2023	STROEBEL ACE HARDW	225318	SEE ATTACHED	199-51-6319.00-999-499000	OPEN PO	349.61	N
052276	12-05-2023	PIZZA PRO	225993	Pizza for UIL	199-36-6412.03-101-499000	UIL ACADEMICS	64.97	N
052277	12-05-2023	TIMMONS EXTERMINATI	225190	32611	199-51-6219.00-999-499000	ANNUAL PEST MGT	350.00	N
052278	12-05-2023	HAMILTON ATHLETIC	225911	1- V & 1 JV	199-36-6499.10-999-491010	HAMILTON BB ENTRY FEES	625.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052279	12-05-2023	HILL GAS, INC.	226008	863353184	199-51-6259.04-999-499000	PROPANE FOR BUS BARN WEIGH	215.00	N
			226008	863353185	199-51-6259.04-999-499000	PROPANE FOR BUS BARN WEIGH	226.00	N
Totals for Check 052279							441.00	
052280	12-05-2023	ABILENE PROFESSIONA	225693	C Lopez	199-52-6219.00-999-499000	PSYCH EVALUATION	225.00	N
052281	12-07-2023	VISA-COMMERCE BANK	017194		199-11-6399.00-001-411000	po 225253	27.96	N
			225740		199-11-6399.00-001-422000	SUPPLIES FOR CTE	419.82	N
			017196		199-11-6399.00-001-422000	PO 225501	187.31	N
			225882		199-11-6399.00-001-422000	CERTIFIED MAIL FOR STOCK SH	74.11	N
			3		199-11-6399.00-001-423000		-137.65	N
			225733		199-11-6399.00-101-411000	2ND GRADE SUPPLIES	166.94	N
			225760		199-11-6399.00-101-411000	SUPPLIES FOR ELEMENTARY	665.34	N
			225833		199-11-6399.01-001-411000	BOARD APPROVED TEACHER SU	98.81	N
			225778		199-11-6399.01-001-411000	BOARD APPROVED TEACHER SU	96.67	N
			225835		199-11-6399.01-041-411000	BOARD APPROVED TEACHER SU	101.19	N
			225761		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	97.03	N
			225768		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	101.97	N
			225813		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	100.26	N
			225769		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	108.15	N
			225789	INV24269	199-11-6399.30-001-411000	SAFETY CABINET	5,172.14	N
			225805		199-11-6399.98-001-411000	CHAIR FOR LIFE SKILLS	44.97	N
			225860		199-11-6399.98-001-411000	OFFICE CHAIRS	81.94	N
			225970		199-11-6411.00-001-422000	HOLTEL RES FOR FT WORTH ST	941.10	N
			225912		199-11-6411.00-001-422000	STAFF STUDENT TRV AREA 4	67.62	N
			017200		199-11-6411.00-001-422000		15.99	N
			225883		199-11-6412.01-001-422000	MEALS FOR CTE AG STUDENTS	318.60	N
			225912		199-11-6412.01-001-422000	STAFF STUDENT TRV AREA 4	178.89	N
			225235		199-31-6411.00-001-499000	ROOMS FOR TAC	253.21	N
			225235		199-31-6411.00-041-499000	ROOMS FOR TAC	253.21	N
			225370		199-36-6411.02-999-499002	UIL STATE MARCHING CONTEST	778.20	N
			225902		199-36-6411.10-999-491010	HOTEL ACCOMODATIONS PLAYO	466.84	N
			225802		199-36-6412.00-001-499000	VARSITY CHEER MEALS NOV	747.66	N
			225788		199-36-6412.00-041-499000	CHEER MEALS NOVEMBER	83.16	N
			225799		199-36-6412.02-999-499002	BAND MEALS NOVEMBER	3,398.46	N
			225602		199-36-6412.03-001-499000	MEALS FOR UIL ACADEMICS	154.82	N
			225787		199-36-6412.10-999-491010	STUDENT MEALS NOVEMBER	8,636.28	N
			225902		199-36-6412.10-999-491010	HOTEL ACCOMODATIONS PLAYO	4,171.41	N
			225979		199-36-6499.10-999-491010	STATE PLAYOFF TICKETS	45.58	N
			226006		199-41-6219.04-999-499000	FACEBOOK AD	12.00	N
			225783		199-41-6399.00-701-499000	SUPPLIES FOR 504 AND DYSLEXI	46.43	N
			225877		199-41-6399.00-701-499000	PRINT CARTRIDGE FOR CHECKS	111.89	N
			225235		199-41-6411.00-701-499000	ROOMS FOR TAC	506.42	N
			225308		199-41-6411.00-701-499000	IMCA TRAINING DEC 3-5	355.74	N
			225857		199-41-6413.00-702-499000	SCHOOL BOARD MEAL 11/15/2023	100.56	N
			225718		199-41-6495.00-701-499000	MEMBERSHIP DUES TASBO	145.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			225873		199-51-6319.00-999-499000	WATER FILTERS AND LIGHTS	37.65	N
			225933		199-51-6319.00-999-499000	PARTS TO REPAIR ISCRUB	58.30	N
			225923		205-11-6399.00-103-424000	CLEANING SUPPLIES	338.89	N
			225923		205-11-6399.00-103-424207	CLEANING SUPPLIES	584.50	N
			225756		205-11-6399.01-103-424000	OPEN PO TO VISA EMER SUPPLI	148.33	N
			225922		205-11-6399.01-103-424207	SUPPLIES FOR EARLY HEAD STA	31.50	N
			225756		205-11-6399.01-103-424207	OPEN PO TO VISA EMER SUPPLI	148.33	N
			225922		205-11-6499.00-103-424207	SUPPLIES FOR EARLY HEAD STA	124.99	N
			225728		240-35-6341.00-999-499000	Keto/Gluten Free Foods	242.96	N
			225738		240-35-6342.00-999-499000	STAINLESS CLEANER	346.18	N
			225387		255-13-6411.00-999-499000	ATTEND CAST CONFERENCE	1,194.31	N
			225584	635934	270-11-6412.00-999-411000	5th grade field trip	890.00	N
			225308		410-11-6321.00-999-411000	IMCA TRAINING DEC 3-5	420.00	N
			225819		429-11-6399.00-999-437000	DYSLEXIA SUPPLIES	284.75	N
			225770		429-11-6399.00-999-437000	ALTA CONFERENCE FOR BECK	130.00	N
			225859		461-36-6499.01-001-499000	CAMPUS MORALE GIFTS	236.58	N
			225832		461-36-6499.01-001-499000	MEDIEVAL TIMES	623.30	N
			225863		461-36-6499.01-101-499000	PRIZES FOR CLIMATE ACTIVITY	145.32	N
			017193		461-36-6499.11-101-499000	po 225396	11.95	N
			017195		461-36-6499.11-101-499000	with PO 225396	15.26	N
			225801		865-36-6499.18-001-499000	PK BASS ENTRY FEES	401.61	N
			225867		865-36-6499.22-001-499000	VETERANS DAY SUPPLIES	25.50	N
	12-08-2023	VISA-COMMERCE BANK	017194		199-11-6399.00-001-411000	AMOUNT WAS WRONG	-27.96	N
			225882		199-11-6399.00-001-422000	AMOUNT WAS WRONG	-74.11	N
			017196		199-11-6399.00-001-422000	AMOUNT WAS WRONG	-187.31	N
			225740		199-11-6399.00-001-422000	AMOUNT WAS WRONG	-419.82	N
				3	199-11-6399.00-001-423000	AMOUNT WAS WRONG	137.65	N
			225760		199-11-6399.00-101-411000	AMOUNT WAS WRONG	-665.34	N
			225733		199-11-6399.00-101-411000	AMOUNT WAS WRONG	-166.94	N
			225778		199-11-6399.01-001-411000	AMOUNT WAS WRONG	-96.67	N
			225833		199-11-6399.01-001-411000	AMOUNT WAS WRONG	-98.81	N
			225835		199-11-6399.01-041-411000	AMOUNT WAS WRONG	-101.19	N
			225761		199-11-6399.01-101-411000	AMOUNT WAS WRONG	-97.03	N
			225769		199-11-6399.01-101-411000	AMOUNT WAS WRONG	-108.15	N
			225813		199-11-6399.01-101-411000	AMOUNT WAS WRONG	-100.26	N
			225768		199-11-6399.01-101-411000	AMOUNT WAS WRONG	-101.97	N
			225789	INV24269	199-11-6399.30-001-411000	AMOUNT WAS WRONG	-5,172.14	N
			225860		199-11-6399.98-001-411000	AMOUNT WAS WRONG	-81.94	N
			225805		199-11-6399.98-001-411000	AMOUNT WAS WRONG	-44.97	N
			225912		199-11-6411.00-001-422000	AMOUNT WAS WRONG	-67.62	N
			017200		199-11-6411.00-001-422000	AMOUNT WAS WRONG	-15.99	N
			225970		199-11-6411.00-001-422000	AMOUNT WAS WRONG	-941.10	N
			225883		199-11-6412.01-001-422000	AMOUNT WAS WRONG	-318.60	N
			225912		199-11-6412.01-001-422000	AMOUNT WAS WRONG	-178.89	N
			225235		199-31-6411.00-001-499000	AMOUNT WAS WRONG	-253.21	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			225235		199-31-6411.00-041-499000	AMOUNT WAS WRONG	-253.21	N
			225370		199-36-6411.02-999-499002	AMOUNT WAS WRONG	-778.20	N
			225902		199-36-6411.10-999-491010	AMOUNT WAS WRONG	-466.84	N
			225802		199-36-6412.00-001-499000	AMOUNT WAS WRONG	-747.66	N
			225788		199-36-6412.00-041-499000	AMOUNT WAS WRONG	-83.16	N
			225799		199-36-6412.02-999-499002	AMOUNT WAS WRONG	-3,398.46	N
			225602		199-36-6412.03-001-499000	AMOUNT WAS WRONG	-154.82	N
			225787		199-36-6412.10-999-491010	AMOUNT WAS WRONG	-8,636.28	N
			225902		199-36-6412.10-999-491010	AMOUNT WAS WRONG	-4,171.41	N
			225979		199-36-6499.10-999-491010	AMOUNT WAS WRONG	-45.58	N
			226006		199-41-6219.04-999-499000	AMOUNT WAS WRONG	-12.00	N
			225783		199-41-6399.00-701-499000	AMOUNT WAS WRONG	-46.43	N
			225877		199-41-6399.00-701-499000	AMOUNT WAS WRONG	-111.89	N
			225235		199-41-6411.00-701-499000	AMOUNT WAS WRONG	-506.42	N
			225308		199-41-6411.00-701-499000	AMOUNT WAS WRONG	-355.74	N
			225857		199-41-6413.00-702-499000	AMOUNT WAS WRONG	-100.56	N
			225718		199-41-6495.00-701-499000	AMOUNT WAS WRONG	-145.00	N
			225933		199-51-6319.00-999-499000	AMOUNT WAS WRONG	-58.30	N
			225873		199-51-6319.00-999-499000	AMOUNT WAS WRONG	-37.65	N
			225923		205-11-6399.00-103-424000	AMOUNT WAS WRONG	-338.89	N
			225923		205-11-6399.00-103-424207	AMOUNT WAS WRONG	-584.50	N
			225756		205-11-6399.01-103-424000	AMOUNT WAS WRONG	-148.33	N
			225922		205-11-6399.01-103-424207	AMOUNT WAS WRONG	-31.50	N
			225756		205-11-6399.01-103-424207	AMOUNT WAS WRONG	-148.33	N
			225922		205-11-6499.00-103-424207	AMOUNT WAS WRONG	-124.99	N
			225728		240-35-6341.00-999-499000	AMOUNT WAS WRONG	-242.96	N
			225738		240-35-6342.00-999-499000	AMOUNT WAS WRONG	-346.18	N
			225387		255-13-6411.00-999-499000	AMOUNT WAS WRONG	-1,194.31	N
			225584	635934	270-11-6412.00-999-411000	AMOUNT WAS WRONG	-890.00	N
			225308		410-11-6321.00-999-411000	AMOUNT WAS WRONG	-420.00	N
			225770		429-11-6399.00-999-437000	AMOUNT WAS WRONG	-130.00	N
			225819		429-11-6399.00-999-437000	AMOUNT WAS WRONG	-284.75	N
			225832		461-36-6499.01-001-499000	AMOUNT WAS WRONG	-623.30	N
			225859		461-36-6499.01-001-499000	AMOUNT WAS WRONG	-236.58	N
			225863		461-36-6499.01-101-499000	AMOUNT WAS WRONG	-145.32	N
			017195		461-36-6499.11-101-499000	AMOUNT WAS WRONG	-15.26	N
			017193		461-36-6499.11-101-499000	AMOUNT WAS WRONG	-11.95	N
			225801		865-36-6499.18-001-499000	AMOUNT WAS WRONG	-401.61	N
			225867		865-36-6499.22-001-499000	AMOUNT WAS WRONG	-25.50	N
					Totals for Check 052281		.00	
052282	12-07-2023	EULA ISD	226009		199-36-6499.10-999-491010	BOYS TOURNAMENT ENTRY FEE	150.00	N
052283	12-07-2023	SPECTRUM CORP.	226010	3024108	199-51-6249.10-999-499000	BB AND SB INSPECTION PRESEA	784.76	N

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052284	12-07-2023	BIO CORPORATION	225579	1057197	199-11-6399.30-001-411000	SCIENCE SUPPLIES	33.10	N
	12-08-2023	BIO CORPORATION	225579	1057197	199-11-6399.30-001-411000	SHOULD HAVE BEEN EFT	-33.10	N
Totals for Check 052284							.00	
052285	12-07-2023	DUBLIN ISD	226031		199-36-6412.03-101-499000	UIL ACADEMIC MEALS	616.00	N
052286	12-07-2023	THSPA	226033		199-36-6495.10-001-491010	MEMBERSHIP FEES	75.00	N
052287	12-07-2023	DANIEL C HOFFMAN	226012		199-36-6219.10-999-491010	OFFICIAL BB VS BROCK 12/04	230.00	N
052288	12-07-2023	DAVID O BRADLEY	226018		199-36-6219.10-999-491010	OFFICIAL BB VS TOLAR 12-05	110.00	N
052289	12-07-2023	DELEON ATHLETIC BOO	226029	001	199-36-6412.10-999-491010	STUDENT ATHLETIC MEALS	152.00	N
052290	12-07-2023	EDUTEK SOLUTIONS LL	225806	2657	199-53-6399.06-999-499161	Software Renewal	1,995.00	N
052291	12-07-2023	BROWNWOOD MIDDLE	226014	22	199-36-6412.10-999-491010	MEAL DEAL FOR B TEAM TOUR	196.00	N
052292	12-07-2023	SEAN FITZPATRICK	226020		199-36-6219.10-999-491010	OFFICIAL BB VS TOLAR 12-05	210.00	N
052293	12-07-2023	AARON LAUGHLIN	226013		199-36-6219.10-999-491010	OFFICIAL BB VS BROCK 12/04	230.00	N
052294	12-07-2023	MICHAEL MOSTAD	226019		199-36-6219.10-999-491010	OFFICIAL BB VS TOLAR 12-05	270.00	N
052295	12-07-2023	ROBERTA K AGAN	226028		199-36-6219.10-999-491010	OFFICIAL VB EVANT VS RS	219.69	N
052296	12-08-2023	TASB	226039	653901	199-41-6219.02-701-499000	POLICY CHANGES AND UPDATES	2,325.12	N
052297	12-08-2023	TCEA	225764	32155580	199-41-6411.00-701-499000	CONFERENCE FEE FEB 2-6	349.00	N
			225764	32155485	199-41-6411.00-701-499000	CONFERENCE FEE FEB 2-6	349.00	N
			225764	32155485	255-13-6411.00-999-499000	CONFERENCE FEE FEB 2-6	698.00	N
	12-13-2023	TCEA	225764	32155485	199-41-6411.00-701-499000	WRONG ACCT CODE	-349.00	N
			225764	32155580	199-41-6411.00-701-499000	WRONG ACCT CODE	-349.00	N
Totals for Check 052297							698.00	
052298	12-08-2023	THSWPA	226034		199-36-6495.10-001-491010	MEMBERSHIP FEES	100.00	N
052299	12-08-2023	DFW COACHES CLINIC	226036		199-36-6411.10-999-491010	COACHING CLINIC IN GRAPEVINE	480.00	N
052300	12-08-2023	COMANCHE ISD	226041	HRJJH UIL meet	199-36-6412.03-041-499000	MEALS FOR UIL ACADEMIC	623.00	N
052301	12-08-2023	BAYER MOTOR CO.	226045	CC10903	199-34-6631.00-999-499000	PURCHASE 2022 CHEV TRUCK	22,587.25	N
052302	12-08-2023	COMANCHE COUNTY TA	226047		199-34-6499.00-999-499000	TAGS FOR VEHICLES	37.00	N
052303	12-12-2023	FLINN SCIENTIFIC INC	225578	2928816	199-11-6399.30-001-411000	CHEMICALS FOR CHEMISTRY	2,059.93	N
			225578	2944716	199-11-6399.30-001-411000	CHEMICALS FOR CHEMISTRY	34.74	N
Totals for Check 052303							2,094.67	
052304	12-12-2023	LEARNING A-Z	226017	7383163	410-11-6321.00-999-411000	RAZ PLUS VOC A-Z	968.31	N
052305	12-12-2023	POCKET NURSE	226001	1359249-1	199-11-6399.30-001-411000	SUPPLIES FOR SCIENCE DEPART	133.07	N
052306	12-12-2023	HARVEST RESTAURANT	226064	205	199-41-6499.00-701-499000	MEAL FOR STAFF JAN 8TH	2,500.00	N
052307	12-12-2023	CAMERON L GULLEY CP	226053	23-166	199-41-6212.00-701-499000	2022-2023 ANNUAL FIN AUDIT	24,000.00	N
052308	12-12-2023	JW PEPPER & SON, INC	225800		199-36-6399.02-999-499002	SHEET MUSIC AND RESOURCE	542.58	N
052309	12-12-2023	HUDSON ENERGY SERV	225284	S2312060001000	199-51-6259.03-999-499000	ENERGY CHARGES ELECTRICITY	9,253.96	N

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052310	12-12-2023	MIDWESTERN STATE U	226063		429-13-6221.00-999-437000	TUITION PAYMENT	8,522.10	N
052311	12-12-2023	ATSSB REGION 7 BAND	226050		199-36-6499.02-999-499002	AREA TRYOUTS ENTRY FEE	50.00	N
052312	12-12-2023	ACADEMIC THERAPY PU	225926	322296	429-11-6399.00-999-437000	PHONIC BOOKS FOR EARLY REA	5,148.00	N
052313	12-12-2023	GLASGOW DIESEL LLC	226070	1465	199-34-6249.00-999-499000	REPAIR BUS 14	1,200.00	N
052314	12-12-2023	SUMMIT K-12	226046	4912	410-11-6321.00-999-411000	TRAINING FOR TELPAS TEST	9,799.00	N
052315	12-12-2023	ERIC PHELPS	226073		199-36-6219.10-999-491010	OFFICIAL BB VS DUBLIN 12/11	240.00	N
052317	12-12-2023	SAMUEL WICKERSHAM	226072		199-36-6219.10-999-491010	OFFICIAL BB VS DUBLIN 12/11	240.00	N
052318	12-13-2023	VISA-COMMERCE BANK	017194		199-11-6399.00-001-411000	po 225253	27.96	N
			017196		199-11-6399.00-001-422000	PO 225501	187.31	N
			225740		199-11-6399.00-001-422000	SUPPLIES FOR CTE	419.82	N
			225882		199-11-6399.00-001-422000	CERTIFIED MAIL FOR STOCK SH	74.11	N
			3		199-11-6399.00-001-423000		-137.65	N
			3		199-11-6399.00-001-423000		137.65	N
			225733		199-11-6399.00-101-411000	2ND GRADE SUPPLIES	166.94	N
			225760		199-11-6399.00-101-411000	SUPPLIES FOR ELEMENTARY	665.34	N
			225778		199-11-6399.01-001-411000	BOARD APPROVED TEACHER SU	96.67	N
			225833		199-11-6399.01-001-411000	BOARD APPROVED TEACHER SU	98.81	N
			225835		199-11-6399.01-041-411000	BOARD APPROVED TEACHER SU	101.19	N
			225761		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	97.03	N
			225769		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	108.15	N
			225813		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	100.26	N
			225768		199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	101.97	N
			225789	INV24269	199-11-6399.30-001-411000	SAFETY CABINET	5,172.14	N
			225805		199-11-6399.98-001-411000	CHAIR FOR LIFE SKILLS	44.97	N
			225860		199-11-6399.98-001-411000	OFFICE CHAIRS	81.94	N
			017200		199-11-6411.00-001-422000		15.99	N
			225970		199-11-6411.00-001-422000	HOLTEL RES FOR FT WORTH ST	941.10	N
			225912		199-11-6411.00-001-422000	STAFF STUDENT TRV AREA 4	67.62	N
			225883		199-11-6412.01-001-422000	MEALS FOR CTE AG STUDENTS	318.60	N
			225912		199-11-6412.01-001-422000	STAFF STUDENT TRV AREA 4	178.89	N
			225235		199-31-6411.00-001-499000	ROOMS FOR TAC	253.21	N
			225235		199-31-6411.00-041-499000	ROOMS FOR TAC	253.21	N
			225370		199-36-6411.02-999-499002	UIL STATE MARCHING CONTEST	778.20	N
			225902		199-36-6411.10-999-491010	HOTEL ACCOMODATIONS PLAYO	466.84	N
			225802		199-36-6412.00-001-499000	VARSITY CHEER MEALS NOV	747.66	N
			225788		199-36-6412.00-041-499000	CHEER MEALS NOVEMBER	83.16	N
			225799		199-36-6412.02-999-499002	BAND MEALS NOVEMBER	3,398.46	N
			225602		199-36-6412.03-001-499000	MEALS FOR UIL ACADEMICS	154.82	N
			225787		199-36-6412.10-999-491010	STUDENT MEALS NOVEMBER	8,636.28	N
			225902		199-36-6412.10-999-491010	HOTEL ACCOMODATIONS PLAYO	4,171.41	N
			225979		199-36-6499.10-999-491010	STATE PLAYOFF TICKETS	45.58	N
			226006		199-41-6219.04-999-499000	FACEBOOK AD	12.00	N

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			225783		199-41-6399.00-701-499000	SUPPLIES FOR 504 AND DYSLEXI	46.43	N
			225877		199-41-6399.00-701-499000	PRINT CARTRIDGE FOR CHECKS	111.89	N
			225308		199-41-6411.00-701-499000	IMCA TRAINING DEC 3-5	355.74	N
			225235		199-41-6411.00-701-499000	ROOMS FOR TAC	506.42	N
			225857		199-41-6413.00-702-499000	SCHOOL BOARD MEAL 11/15/2023	100.56	N
			225718		199-41-6495.00-701-499000	MEMBERSHIP DUES TASBO	145.00	N
			225933		199-51-6319.00-999-499000	PARTS TO REPAIR ISCRUB	58.30	N
			225873		199-51-6319.00-999-499000	WATER FILTERS AND LIGHTS	37.65	N
			225923		205-11-6399.00-103-424000	CLEANING SUPPLIES	338.89	N
			225923		205-11-6399.00-103-424207	CLEANING SUPPLIES	584.50	N
			225756		205-11-6399.01-103-424000	OPEN PO TO VISA EMER SUPPLI	148.33	N
			225756		205-11-6399.01-103-424207	OPEN PO TO VISA EMER SUPPLI	148.33	N
			225922		205-11-6399.01-103-424207	SUPPLIES FOR EARLY HEAD STA	31.50	N
			225922		205-11-6499.00-103-424207	SUPPLIES FOR EARLY HEAD STA	124.99	N
			225728		240-35-6341.00-999-499000	Keto/Gluten Free Foods	242.96	N
			225738		240-35-6342.00-999-499000	STAINLESS CLEANER	346.18	N
			225387		255-13-6411.00-999-499000	ATTEND CAST CONFERENCE	1,194.31	N
			225584	635934	270-11-6412.00-999-411000	5th grade field trip	890.00	N
			225308		410-11-6321.00-999-411000	IMCA TRAINING DEC 3-5	420.00	N
			225770		429-11-6399.00-999-437000	ALTA CONFERENCE FOR BECK	130.00	N
			225819		429-11-6399.00-999-437000	DYSLEXIA SUPPLIES	284.75	N
						Totals for Check 052318	34,314.37	
052319	12-19-2023	COMANCHE SPECIAL SE	017203	DEC	199-93-6493.00-999-423000	DECEMBER INVOICE	24,339.03	N
			017203	JAN	199-93-6493.00-999-423000	JANUARY INVOICE	24,339.03	N
						Totals for Check 052319	48,678.06	
052320	12-19-2023	ATMOS ENERGY	225281	SEE ATTACHED	199-51-6259.04-999-499000	GAS FOR ALL BUILDINGS	3,604.89	N
052321	12-19-2023	COMANCHE COUNTY TA	226099	VIN0073	199-34-6499.00-999-499000	TAGS FOR VIN 0073	7.50	N
052322	12-19-2023	REALITY WORKS	226026	52805	199-11-6399.00-001-422000	BABY ID TAGS CAR SEAT TAGS	282.00	N
052323	12-19-2023	MILLS CENTRAL APPRAI	226085		199-41-6213.00-703-499000	QUARTERLY PAYMENT TO MILLS	6.28	N
052324	12-19-2023	Agency 504, Crime	226132	CR-274361	199-41-6499.00-701-499000	CRIMINAL HISTORY SEARCH	2.00	N
052325	12-19-2023	CROSS TIMBERS ATHLE	226122	83	199-36-6219.01-999-491010	GAME COVERAGE TRAINER	3,250.00	N
052326	12-19-2023	A & D TESTS, INC.	226124	310028	199-36-6219.02-999-491000	DRUG TESTING	1,933.00	N
052327	12-19-2023	EWELL EDUCATIONAL S	226075		199-11-6399.00-001-422000	RECORD BOOKS LONE STAR	540.00	N
052328	12-19-2023	AT&T MOBILITY	225326	287326414018	199-53-6259.03-999-499161	ANNUAL PO AT AND T HOT SPOT	185.00	N
052329	12-19-2023	ALLIANCE RECOVERY	226130	ABI-75187	199-34-6499.00-999-499000	RECYCLE OIL FILTERS AND OIL	75.00	N
052330	12-19-2023	GLENN BAMLET	226081		199-36-6219.10-999-491010	OFFICIAL BB VS PEASTER 12/12	130.00	N
052331	12-19-2023	COURTNEY	226083		199-36-6219.10-999-491010	OFFICIAL BB VS PEASTER 12/12	190.00	N
052332	12-19-2023	NINA DAVIDSON	226096		199-36-6219.10-999-491010	VB PLAYOFF EVANT VS R/S 11/06	145.00	N

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052333	12-19-2023	SETH PIETSEK	226082		199-36-6219.10-999-491010	OFFICIAL BB VS PEASTER 12/12	190.00	N
052334	12-21-2023	COMANCHE FLORIST	017206	0095	199-36-6399.10-999-491010	PO 226135	90.00	N
052335	12-21-2023	TEXAS FFA ASSOCIATIO	017205	272158	199-11-6499.01-001-422000	PO 226137	7.00	N
052337	12-21-2023	AXIS FIRE EXTINGUISHE	017204	11394	199-51-6219.00-999-499000	PO 226139	1,529.00	N
052338	12-21-2023	GLENN BAMLET	017208		199-36-6219.10-999-491010	PO 226144	270.00	N
052339	12-21-2023	CHRISTOPHER STOKES	017209		199-36-6219.10-999-491010	PO 226147	170.00	N
052340	12-21-2023	DINO BEHARIC	017210		199-36-6219.10-999-491010	PO 52340	270.00	N
052341	12-21-2023	LAURA PACK	017211		199-36-6219.10-999-491010	PO 226148	210.00	N
052342	12-21-2023	COLBY RIVES	226146		199-36-6219.10-999-491010	OFFICIAL BB VS BRECK 12-19	170.00	N
052343	12-28-2023	BANGS BOOSTER CLUB	017212	4000	199-36-6412.10-999-491010	JV FOOTBALL MEALS	272.00	N
E00366	12-02-2023	CARL'S AUTO SUPPLY	225314		199-34-6319.00-999-499000	ANNUAL PO MAINT GROUND VEH	139.28	Y
			225314		199-51-6319.00-999-499000	ANNUAL PO MAINT GROUND VEH	2.89	Y
Totals for Check E00366							142.17	
E00367	12-02-2023	PATE'S HARDWARE, INC	225317	SEE ATTACHED	199-51-6319.00-999-499000	OPEN PO	144.04	Y
			225317	SEE ATTACHED	199-51-6319.02-999-499000	OPEN PO	272.17	Y
Totals for Check E00367							416.21	
E00368	12-02-2023	CINTAS CORPORATION	225191	SEE ATTACHED	199-34-6269.00-999-499000	MOPS AND UNIFORMS ANNUAL	122.50	Y
			225191	SEE ATTACHED	199-51-6269.00-999-499000	MOPS AND UNIFORMS ANNUAL	236.85	Y
			225191	SEE ATTACHED	199-51-6269.01-999-499000	MOPS AND UNIFORMS ANNUAL	252.25	Y
Totals for Check E00368							611.60	
E00369	12-02-2023	WALSH GALLEGOS TRE	225987	666011	199-41-6211.00-701-499000	LEGAL FEES	157.50	Y
E00370	12-02-2023	LIBERTY OFFICE	225920	736390	199-11-6399.00-001-422000	CNA SUPPLIES	1,010.51	Y
E00371	12-02-2023	MADISON MINOR	225207	DECEMBER	199-41-6219.04-999-499000	SOCIAL MEDIA	833.33	Y
E00372	12-02-2023	DUSTIN SCHMIDT PHOT	225974	23060	199-41-6219.04-999-499000	PROGRESS 3 OF 3 BILLING	3,600.00	Y
			225958	23061	199-41-6219.04-999-499000	PROMOTIONAL VIDEO	2,517.00	Y
Totals for Check E00372							6,117.00	
E00373	12-02-2023	MATADOR FUEL AND LU	225320	14738A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	64.10	Y
			225320	14738A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	3,696.48	Y
Totals for Check E00373							3,760.58	
E00374	12-05-2023	LABATT FOOD SERVICE	225876	11275242	461-36-6499.01-041-499000	SUPPLIES FOR HOSPITALITY	269.04	Y
E00375	12-05-2023	LINDSAY FURLONG	225921		461-36-6499.01-001-499000	MEAL MONEY CICI ANGEL TREE	152.00	Y
E00376	12-05-2023	MEREDITH JONES	225969	DRAMA	865-36-6499.06-001-499000	REIMBURSEMENT COSTUMES	326.15	Y
E00377	12-05-2023	GAME ONE	225753	10185025	199-36-6399.10-999-491010	BASEBALL CAPS AND GEAR	2,995.60	Y
E00378	12-05-2023	SCHOOL SPECIALTY	225930	208133484048	199-11-6399.00-001-411000	LAMINATING ROLLS	171.66	Y
E00379	12-05-2023	SCHOOL NURSE SUPPL	225849	0980486	199-11-6399.00-101-411000	SUPPLIES FOR NURSE	530.53	Y
E00380	12-05-2023	EDWARD DON & COMPA	225982	30836330	240-35-6639.00-999-499000	JH & HS Ranges	11,808.00	Y
			225982	30836333	240-35-6639.00-999-499000	Elem Pass Thru Cooler	11,308.00	Y
Totals for Check E00380							23,116.00	

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E00381	12-05-2023	TOTELCOM	225213	2246770	199-51-6259.02-999-499000	BASIC LOCAL TELE SERVICE BR	515.75	Y
			225213	2246770	199-53-6259.02-999-499161	BASIC LOCAL TELE SERVICE BR	500.00	Y
Totals for Check E00381							1,015.75	
E00382	12-05-2023	TEXAS RURAL STUDENT	225313	51-11302023	199-34-6219.00-999-499000	STUDENT TRANSPORTATION	50,132.99	Y
E00383	12-05-2023	MSB SCHOOL	017198	202766	199-00-5931.00-000-400000	202766	690.08	Y
			017198	203169	199-00-5931.00-000-400000	203169	310.63	Y
			017199	203589	199-00-5931.00-000-400000		2.12	Y
Totals for Check E00383							1,002.83	
E00384	12-08-2023	BAXTER CHEMICAL JANI	225367	336205	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	3,894.31	Y
E00385	12-08-2023	BIO CORPORATION	225579	1057197	199-11-6399.30-001-411000	SCIENCE SUPPLIES	33.10	Y
E00386	12-08-2023	MANGRUM AIR CONDITI	226011	112458	199-51-6249.00-999-499000	REPAIR HVAC AT ELEMENTARY	89.00	Y
E00387	12-08-2023	AP EXAMS	226030	P2312617221	199-31-6339.00-001-438000	SAT TESTING GRADE 11,12	611.24	Y
			226030	ES221025	199-31-6339.00-001-438000	SAT TESTING GRADE 11,12	1,287.00	Y
Totals for Check E00387							1,898.24	
E00388	12-08-2023	POWER SCHOOL GROU	225934	374277	199-53-6399.06-999-499161	School Messenger Renewal	3,357.45	Y
E00389	12-08-2023	AMY WRIGHT	226015		199-41-6411.00-701-499000	PER DIEM REIMBURSEMENT	90.00	Y
E00390	12-08-2023	MADISON MINOR	225957	2024 PROMO	199-41-6219.04-999-499000	2024 PROMO VIDEO	1,000.00	Y
E00391	12-12-2023	COMANCHE ELECTRIC	225283	546889	199-51-6259.03-999-499000	ENERGY CHARGES	9,213.89	Y
E00392	12-12-2023	CARL'S AUTO SUPPLY	225870	65476	199-34-6319.00-999-499000	DEF WASHER FLUID ANTIFREEZE	1,085.00	Y
E00393	12-12-2023	COMANCHE CHIEF	225662	16911	199-41-6491.01-750-499000	NEWSPAPER AD FOR SUV PROP	52.03	Y
E00394	12-12-2023	AIRGAS USA, LLC	226065	5504070016	199-11-6269.06-001-422000	GAS RENTAL CYLINDERS	72.10	Y
E00395	12-12-2023	BROOKSHIRE	225777		199-11-6399.00-001-422000	CTE SUPPLIES FOR FCS	56.99	Y
			225984		199-11-6399.00-001-422000	DRINKS 10/26/2023	16.94	Y
			225340	103950	199-11-6399.01-001-423000	OPEN PO FOR BROOKSHIRE LAB	74.15	Y
			225482	103950	199-11-6399.01-001-423000	SPED CLASS SUPPLIES	137.54	Y
			225983		199-11-6412.01-001-422000	FOOD FOR AG CTE	146.81	Y
			225701		199-36-6399.10-999-491010	OPEN PO BROOKSHIRES	275.86	Y
			225678		205-11-6399.01-103-424207	SUPPLIES FOR EHS AND HEAD S	272.06	Y
			225678		205-11-6499.00-103-424000	SUPPLIES FOR EHS AND HEAD S	247.55	Y
			225678		205-11-6499.00-103-424207	SUPPLIES FOR EHS AND HEAD S	247.55	Y
			225310	103950	240-35-6341.00-999-499000	Food/Non Food	115.51	Y
Totals for Check E00395							1,590.96	
E00396	12-12-2023	MANGRUM AIR CONDITI	226056	112-347	199-51-6249.00-999-499000	HVAC REPAIR	75.00	Y
			226056	112-346	199-51-6249.00-999-499000	HVAC REPAIR	75.00	Y
			226056	112-530	199-51-6249.00-999-499000	HVAC REPAIR	89.00	Y
Totals for Check E00396							239.00	
E00397	12-12-2023	REGION 14 ESC	225542	035561	199-11-6239.00-999-421000	CONTRACTED SERVICES	812.50	Y
			225542	035561	199-11-6239.00-999-424000	CONTRACTED SERVICES	62.50	Y
			225542	035561	199-11-6239.00-999-425000	CONTRACTED SERVICES	162.50	Y
			225542	035561	199-11-6239.01-101-411000	CONTRACTED SERVICES	538.95	Y
			225542	035561	199-21-6239.00-999-499000	CONTRACTED SERVICES	1,741.25	Y

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			225542	035561	199-31-6239.00-999-499000	CONTRACTED SERVICES	87.50	Y
			225542	035561	199-33-6239.00-999-499000	CONTRACTED SERVICES	562.50	Y
			225542	035561	199-41-6239.02-999-499000	CONTRACTED SERVICES	9,000.00	Y
			225542		199-52-6239.01-999-499000	CONTRACTED SERVICES	1,281.25	Y
			225542		199-53-6239.00-999-499000	CONTRACTED SERVICES	6,652.50	Y
			225542		199-53-6239.00-999-499161	CONTRACTED SERVICES	4,593.75	Y
			225542		211-11-6239.00-101-430000	CONTRACTED SERVICES	750.00	Y
			225542		255-11-6239.00-999-499000	CONTRACTED SERVICES	1,266.63	Y
					Totals for Check E00397		27,511.83	
E00398	12-12-2023	SKILLS USA	226062	M397999	199-11-6497.05-041-422000	MEMBERSHIP DUES SKILLS CTE	240.00	Y
E00399	12-12-2023	SISTER 2 SISTER	226059	106	199-41-6413.00-702-499000	BOARD MEETING MEAL 12/12	144.00	Y
E00400	12-12-2023	M & R ROOFING CONST	017201		199-51-6249.00-999-499000	22062, 22063, 22071, 22072	23,795.00	Y
E00401	12-12-2023	FIRETROL PROTECTION	226058	100896673	199-52-6219.00-999-499000	QUARTERLY ALARM MONITOR	135.00	Y
E00402	12-12-2023	FELIPE MARTINEZ JR	225938	003	199-51-6269.02-999-499000	AG FARM LEASE AND DUMP TRAI	1,400.00	Y
E00403	12-18-2023	BAXTER CHEMICAL JANI	225973	336210	240-35-6342.00-999-499000	Cleaning Supplies	135.22	Y
			225973	336166	240-35-6342.00-999-499000	Cleaning Supplies	135.22	Y
			225973	336202	240-35-6342.00-999-499000	Cleaning Supplies	315.66	Y
					Totals for Check E00403		586.10	
E00404	12-18-2023	GANDY'S	225972	641364717	240-35-6341.00-999-499000	Milk Deliveries	348.45	Y
			225972	641365029	240-35-6341.00-999-499000	Milk Deliveries	228.64	Y
			225972	641364475	240-35-6341.00-999-499000	Milk Deliveries	965.10	Y
			225972	641364721	240-35-6341.00-999-499000	Milk Deliveries	789.55	Y
			225972	641364794	240-35-6341.00-999-499000	Milk Deliveries	941.84	Y
			225972	641365032	240-35-6341.00-999-499000	Milk Deliveries	679.22	Y
			225972	641365098	240-35-6341.00-999-499000	Milk Deliveries	569.62	Y
			225972	641364474	240-35-6341.00-999-499000	Milk Deliveries	570.43	Y
			225972	641364720	240-35-6341.00-999-499000	Milk Deliveries	385.79	Y
			225972	641364793	240-35-6341.00-999-499000	Milk Deliveries	350.48	Y
			225972	641365097	240-35-6341.00-999-499000	Milk Deliveries	284.78	Y
			225972	641364473	240-35-6341.00-999-499000	Milk Deliveries	263.09	Y
			225972	641364719	240-35-6341.00-999-499000	Milk Deliveries	417.03	Y
			225972	641364792	240-35-6341.00-999-499000	Milk Deliveries	284.72	Y
			225972	641365030	240-35-6341.00-999-499000	Milk Deliveries	394.38	Y
			225972	641365096	240-35-6341.00-999-499000	Milk Deliveries	262.86	Y
				641364718	240-35-6341.00-999-499000	Overage/ Picked Up	-6.18	Y
					Totals for Check E00404		7,729.80	
E00405	12-18-2023	LABATT FOOD SERVICE	226101	12117331	240-35-6341.00-999-499000	Food Orders	2,606.32	Y
			226101	12117327	240-35-6341.00-999-499000	Food Orders	2,610.85	Y
			226101	12117330	240-35-6341.00-999-499000	Food Orders	3,692.70	Y
			226101	12117328	240-35-6341.00-999-499000	Food Orders	43.40	Y
			226101	12117333	240-35-6341.00-999-499000	Food Orders	534.39	Y
			226101	12078746	240-35-6341.00-999-499000	Food Orders	255.82	Y
			226101	12046534	240-35-6341.00-999-499000	Food Orders	1,182.27	Y

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			226101	12046533	240-35-6341.00-999-499000	Food Orders	65.90	Y
			226101	12046529	240-35-6341.00-999-499000	Food Orders	5,007.78	Y
			226101	12046526	240-35-6341.00-999-499000	Food Orders	3,633.50	Y
			226101	12046530	240-35-6341.00-999-499000	Food Orders	2,937.09	Y
			226103	12117326	240-35-6341.01-999-499000	Vending Deliveries	303.36	Y
			226103	12046525	240-35-6341.01-999-499000	Vending Deliveries	483.61	Y
			226103	12046527	240-35-6341.01-999-499000	Vending Deliveries	40.02	Y
			226103	12046532	240-35-6341.01-999-499000	Vending Deliveries	137.81	Y
			226102	11293342	240-35-6342.00-999-499000	Non Food Deliveries	53.28	Y
			226102	12046528	240-35-6342.00-999-499000	Non Food Deliveries	334.88	Y
			226102	12046535	240-35-6342.00-999-499000	Non Food Deliveries	110.56	Y
			226102	12046524	240-35-6342.00-999-499000	Non Food Deliveries	644.04	Y
			226102	12046531	240-35-6342.00-999-499000	Non Food Deliveries	459.53	Y
			226102	12078745	240-35-6342.00-999-499000	Non Food Deliveries	424.03	Y
			226102	12117332	240-35-6342.00-999-499000	Non Food Deliveries	204.54	Y
			226102	12117329	240-35-6342.00-999-499000	Non Food Deliveries	399.12	Y
			226102	12117325	240-35-6342.00-999-499000	Non Food Deliveries	229.89	Y
			226102	12117334	240-35-6342.00-999-499000	Non Food Deliveries	282.69	Y
Totals for Check E00405							26,677.38	
E00406	12-18-2023	BIMBO BAKERIES	225971	0006859	240-35-6341.00-999-499000	BREAD DELIVERIES	15.70	Y
			225971	0006945	240-35-6341.00-999-499000	BREAD DELIVERIES	151.98	Y
			225971	0006782	240-35-6341.00-999-499000	BREAD DELIVERIES	106.32	Y
			225971	0006797	240-35-6341.00-999-499000	BREAD DELIVERIES	58.11	Y
			225971	0006781	240-35-6341.00-999-499000	BREAD DELIVERIES	67.20	Y
			225971	0006858	240-35-6341.00-999-499000	BREAD DELIVERIES	145.44	Y
			225971	0006857	240-35-6341.00-999-499000	BREAD DELIVERIES	130.96	Y
			225971	0006944	240-35-6341.00-999-499000	BREAD DELIVERIES	86.26	Y
Totals for Check E00406							761.97	
E00407	12-18-2023	F3 COLDCO OWNER LLC	226100	1208	240-35-6342.00-999-499000	Commodity Delivery 12/11/23	122.60	Y
E00408	12-19-2023	COMANCHE APPLIANCE	225752	11013001	199-51-6319.00-999-499000	HVAC WINDOW UNIT PORTABLE	999.00	Y
E00409	12-19-2023	KIRBO'S OFFICE MACHI	225390	471095	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	185.00	Y
E00410	12-19-2023	SCHOOL SPECIALTY	225992	208133510010	199-11-6399.00-101-411000	4 TH GRADE RLA GREEK/LATIN	56.87	Y
E00411	12-19-2023	HEATHER CUELLAR	226117	104276	199-41-6499.03-999-499000	REIMBURSEMENT FOR NATIONA	475.00	Y
			226117	104273	199-41-6499.03-999-499000	REIMBURSEMENT FOR NATIONA	475.00	Y
			226117	43878140983	199-41-6499.03-999-499000	REIMBURSEMENT FOR NATIONA	475.00	Y
			226117	43878134412	199-41-6499.03-999-499000	REIMBURSEMENT FOR NATIONA	475.00	Y
Totals for Check E00411							1,900.00	
E00412	12-19-2023	LONE STAR LEARNING, I	226000	61777	199-11-6399.00-101-411000	SUPPLIES	84.00	Y
E00413	12-19-2023	TASBO	226042	409464	199-41-6411.00-701-499000	TWO TASBO ONLINE CLASSES	390.00	Y
E00414	12-19-2023	U NAME IT	225991	11706	199-34-6499.00-999-499000	DECALS FOR TRUCK	115.00	Y

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00415	12-19-2023	MANGRUM AIR CONDITI	226110	112432	199-51-6249.00-999-499000	REPAIR HVAC AT ELEM SCHOOL	2,767.35	Y
E00416	12-19-2023	DECOTY	226127	965562	199-34-6499.00-999-499000	COFFEE FOR BUS BARN AND MAI	125.20	Y
E00417	12-19-2023	SISTER 2 SISTER	226133	000107	199-41-6413.00-702-499000	BOARD MEETING DECEMBER 18	134.00	Y
E00418	12-19-2023	LAKESHORE LEARNING	226043	785209121123	199-11-6399.00-101-423000	4 SETS HEAD PHONES	87.95	Y
E00419	12-19-2023	STEPHANIE DONN	226116	reimburse	199-11-6399.01-101-411000	BOARD APPROVED TEACHER SU	34.40	Y
E00420	12-19-2023	SHADES OF TEXAS, LLC	225707	8142	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	10,913.00	Y
			225707	8143	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	6,859.00	Y
			225707	8250	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	1,397.00	Y
			225707	8251	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	1,690.00	Y
			225707	8253	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	602.00	Y
			225707	8252	429-52-6399.00-999-399000	SECURITY FILM JR HIGH AND EL	1,815.00	Y
Totals for Check E00420							23,276.00	
E00421	12-19-2023	ABILENE PROFESSIONA	225693	Bauman	199-52-6219.00-999-499000	PSYCH EVALUATION	225.00	Y
E00422	12-19-2023	MSB SCHOOL	017202	204018	199-00-5931.00-000-400000		294.33	Y
E00423	12-19-2023	VENTRIS LEARNING LLC	225818	20240098	211-11-6399.00-101-430000	TEACHER MANUAL EARLY LITER	301.00	Y
E00424	12-19-2023	DENITA DAVIS	226134	111390	199-41-6499.03-999-499000	NATIONAL BOARD REIMBURSEM	475.00	Y
			226134	111460	199-41-6499.03-999-499000	NATIONAL BOARD REIMBURSEM	475.00	Y
			226134	124261	199-41-6499.03-999-499000	NATIONAL BOARD REIMBURSEM	475.00	Y
			226134	124273	199-41-6499.03-999-499000	NATIONAL BOARD REIMBURSEM	475.00	Y
Totals for Check E00424							1,900.00	
E00425	12-21-2023	JAKE ESCOBAR	017207	STATE	199-36-6411.10-999-491010	PO 226138	140.00	Y
E00426	12-21-2023	MATADOR FUEL AND LU	225320	14902A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	382.30	Y
			225320	14902A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	3,247.60	Y
Totals for Check E00426							3,629.90	
E00427	12-28-2023	KIRBO'S OFFICE MACHI	225390	472309	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	3,000.00	Y
			225390	472309	199-11-6399.00-001-411000	ANNUAL LEASES FOR COPIERS	173.35	Y
			225390	472309	199-11-6399.00-041-411000	ANNUAL LEASES FOR COPIERS	150.25	Y
			225390	472309	199-11-6399.00-101-411000	ANNUAL LEASES FOR COPIERS	244.75	Y
			225390	472309	199-41-6499.00-701-499000	ANNUAL LEASES FOR COPIERS	51.95	Y
			225390	472309	205-11-6269.00-103-424000	ANNUAL LEASES FOR COPIERS	100.05	Y
			225390	472309	205-11-6399.01-103-424207	ANNUAL LEASES FOR COPIERS	100.05	Y
Totals for Check E00427							3,820.40	
E00428	12-28-2023	COMANCHE PIPE & STE	226149	134315	199-51-6319.02-999-499000	PIPE FOR SOFTBALL FIELD	135.72	Y
E00429	12-28-2023	ABILENE PROFESSIONA	225693	EDWARDS	199-52-6219.00-999-499000	PSYCH EVALUATION	225.00	Y
E00430	12-28-2023	TAC PRO SHOOTING CE	226150	5157A	199-52-6219.00-999-499000	TRAINING	1,700.00	Y
E00431	12-28-2023	MSB SCHOOL	017213	204451	199-00-5931.00-000-400000	12/22/2023-57995019	832.18	Y
Total For Computer Written Checks							454,724.03	
Total Checks							454,724.03	

End of Report