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		KIRBO'S OFFICE MACHI	227499	531298	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	531298	199-11-6269.00-999-511000	REVERSAL	-3,000.00	Y
			227499	531298	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	60.95	Y
			227499	531298	199-11-6399.00-001-511000	REVERSAL	-60.95	Y
			227499	531298	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	19.60	Y
			227499	531298	199-11-6399.00-041-511000	REVERSAL	-19.60	Y
			227499	531298	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	264.80	Y
			227499	531298	199-11-6399.00-101-511000	REVERSAL	-264.80	Y
			227499	531298	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	53.50	Y
			227499	531298	199-41-6399.00-701-599000	REVERSAL	-53.50	Y
						Totals for Vendor 00140	.00	
		LIGHTSPEED SOLUTION	229474	33597	199-52-6399.00-999-599000	STOPIT PROGRAM	3,037.50	Y
			229474	33597	199-52-6399.00-999-599000	REVERSAL	-3,037.50	Y
						Totals for Vendor 07266	.00	
007025	07-09-2025	VISA-COMMERCE BANK	229469	4208	461-36-6499.02-001-599010	SUPPLIES FOR ATHLETICS	201.14	N
007108	07-03-2025	MACKINZIE GRISSOM	017532		461-36-6499.16-001-599000	WRONG ACCOUNT PERIOD	-1,000.00	N
007109	07-03-2025	MICHELLE MURILLO	017534		461-36-6499.16-001-599000	WRONG ACCOUNT PERIOD	-1,000.00	N
007110	07-03-2025	LACIE DAY	017533		461-36-6499.16-001-599000	WRONG ACCOUNT PERIOD	-1,000.00	N
007111	07-03-2025	MACKINZIE GRISSOM	017532		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
007112	07-03-2025	MICHELLE MURILLO	017534		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
007113	07-03-2025	LACIE DAY	017533		461-36-6499.16-001-599000	FFA SCHOLARSHIP	1,000.00	N
007114	07-07-2025	YAZLYN GODINEZ	017535		461-36-6499.16-001-599000	DRAMA CLUB	200.00	N
007115	07-24-2025	SHAY BROOKS	017540		461-36-6499.16-001-599000	AGGIE CLUB SCHOLARSHIP	1,000.00	N
007116	07-28-2025	CRISTA MALLORY	017541		461-36-6499.16-001-599000	DRAMA CLUB	300.00	N
052690	07-03-2025	ATMOS ENERGY	227495	5/14-6/12	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	1,211.11	N
052691	07-03-2025	BIG COUNTRY SCHOOL	229058	1704	199-41-6411.00-701-599000	CONF FEE AND TRAVEL	823.32	N
052692	07-03-2025	TRACTOR SUPPLY CRE	227515	807312	199-51-6319.02-999-599000	MONTHLY SUPPLIES	149.99	N
052693	07-03-2025	TIMMONS EXTERMINATI	227509	48130	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052694	07-03-2025	STROEBEL ACE HARDW	227514		199-51-6319.00-999-599000	MONTHLY SUPPLIES	183.11	N
052695	07-03-2025	HUDSON ENERGY SERV	227498	2506036493	199-51-6259.03-999-599000	ELECTRICITY	279.39	N
052696	07-03-2025	CTRMA PROCESSING	229472	100107712538	199-34-6499.00-999-599000	TOLL FEES ON BUS	20.62	N
052697	07-09-2025	TASB	229480	676122	199-41-6419.00-702-599000	TEAM OF EIGHT TRAINING BOAR	1,262.40	N
052698	07-09-2025	VISA-COMMERCE BANK	229406	1025	199-11-6411.00-001-522000	STAFF TRAV TO REGION 14	30.37	N
			228432	0885	199-23-6411.00-041-599000	TEPSA CONF FEE AND LODGING	981.63	N
			228458		199-23-6411.00-101-599000	LODGING AND PARKING TEPSA	993.72	N
			229395	4302	199-23-6495.00-001-599000	MEMBERSHIP DUES OSKINS	350.00	N
			229446		199-34-6249.00-999-599000	TIRE REPAIR	20.70	N
			229475	4208	199-36-6411.10-999-591010	DEC CHARGE	77.24	N
			229463	4208	199-36-6495.10-001-591010	MEMBERSHIP AND COACHES CLI	235.00	N

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			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			229099	4302	199-41-6411.00-701-599000	LODGING AND MEALS SLI	812.82	N
			229368	1460	199-41-6411.00-701-599000	TSL CONFERENCE JUNE 24-26	403.77	N
			229099	1460	199-41-6419.00-702-599000	LODGING AND MEALS SLI	2,461.69	N
			229376	1460	199-41-6499.00-701-599000	ADMIN STAFF MEETINGS	342.14	N
			228563	2860	199-41-6499.66-999-599000	TIA CONFERENCE	666.53	N
			228679	4302	429-52-6411.05-999-499000	SCHOOL SAFETY CONF	1,013.49	N
						Totals for Check 052698	8,589.10	
052699	07-09-2025	H2 AIR DUCT CLEANING	229473	2698	199-51-6249.00-999-599000	KITCHEN EXHAUST ANNUAL	2,075.00	N
052701	07-16-2025	TRACTOR SUPPLY CRE	229495	809436	199-36-6399.10-999-591010	WATER TANKS	152.99	N
			229495	809437	199-36-6399.10-999-591010	WATER TANKS	152.99	N
						Totals for Check 052701	305.98	
052702	07-16-2025	HOME DEPOT CREDIT S	229483	682000061-	199-51-6319.00-999-599000	WIRE STORAGE RACKS	1,590.00	N
052703	07-16-2025	KELCI GUNTER	229490	AP Exam	199-11-6399.00-999-511000	EDUCATION FOUNDATION AWAR	400.00	N
052704	07-16-2025	HARPER CARR	229491	AP Exam	199-11-6399.00-999-511000	EDUCATION FOUNDATION AWAR	300.00	N
052705	07-16-2025	ANTONIO GUERRERO	229489	AP Exam	199-11-6399.00-999-511000	EDUCATION FOUNDATION AWAR	400.00	N
052706	07-16-2025	SERGIO HUERTA	229488	AP Exam	199-11-6399.00-999-511000	EDUCATION FOUNDATION AWAR	500.00	N
052707	07-16-2025	AT&T MOBILITY	227494	287326414018X7	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052708	07-16-2025	HUDSON ENERGY SERV	227498	2507070004-27	199-51-6259.03-999-599000	ELECTRICITY	8,789.40	N
052709	07-16-2025	ASE	228552	SC20566	199-11-6499.01-001-522000	ASES ENTRY LEVEL CERTIFICATI	1,470.00	N
	07-28-2025	ASE	228552	SC20566	199-11-6499.01-001-522000	WRONG AMOUNT	-1,470.00	N
						Totals for Check 052709	.00	
052710	07-28-2025	ATMOS ENERGY	227495	6/13-7/11	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	927.11	N
052711	07-28-2025	TASB	229523	677910	199-41-6219.02-701-599000	POLICY UPDATES	145.00	N
052712	07-28-2025	HAMILTON ATHLETIC	229518	AUG 14-16	199-36-6499.10-999-591010	VB TOURNAMENT ENTRY FEE	400.00	N
052713	07-28-2025	HEART OF TEXAS MECH	229520	16699	199-51-6249.00-999-599000	GAS TESTING FOR ALL SCHOOLS	1,707.09	N
			229520	16719	199-51-6249.00-999-599000	GAS TESTING FOR ALL SCHOOLS	11,439.55	N
						Totals for Check 052713	13,146.64	
052714	07-28-2025	HUDSON ENERGY SERV	227498	2507036725	199-51-6259.03-999-599000	ELECTRICITY	293.07	N
052715	07-28-2025	ALBANY ISD	229529		199-36-6499.10-999-591010	VB TOURNAMENT ENTRY FEE	250.00	N
052716	07-29-2025	COMANCHE LUNCHROO	017542		240-00-1110.01-000-500000	Starting Cash	600.00	N
052717	07-29-2025	AXIS FIRE EXTINGUISHE	229456	20100601255	199-51-6249.00-999-599000	ANNUAL FIRE INSPECTION	3,579.00	N
100573	07-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-500000	JUL DED MISCELLANEOUS DEDU	75.70	N
100574	07-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-500000	JUL DED MISCELLANEOUS DEDU	50.00	N
100575	07-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-500000	JUL DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-500000	JUL DED TAX SHEL. ANNUITY	3,235.00	N
			DEDCH		863-00-2159.00-126-500000	JUL DED TAX SHEL. ANNUITY	910.00	N
			DEDCH		863-00-2159.00-131-500000	JUL DED MISCELLANEOUS DEDU	250.00	N
			DEDCH		863-00-2159.00-230-500000	JUL DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100575	4,820.00	

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CS07	07-15-2025	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-500000	JUL WIRE PAYROLL DEDUCTION	1,105.00	N
E02412	07-03-2025	GANDY INK	229062	895305	461-36-6499.01-101-599000	T SHIRTS FOR 25-26 SCHOOL YR	1,344.06	Y
E02413	07-03-2025	CITY OF COMANCHE	227496	JUNE	199-51-6259.01-999-599000	WATER SEWER TRASH	8,503.63	Y
E02414	07-03-2025	CARL'S AUTO SUPPLY	227510	39EK-2827	199-34-6319.00-999-599000	MONTHLY SUPPLIES	335.98	Y
			227510	39EK-4883	199-34-6319.00-999-599000	MONTHLY SUPPLIES	94.43	Y
			227510	39EK-4975	199-34-6319.00-999-599000	MONTHLY SUPPLIES	3.49	Y
			227510	39EK-5194	199-34-6319.00-999-599000	MONTHLY SUPPLIES	305.46	Y
Totals for Check E02414							739.36	
E02415	07-03-2025	PATE'S HARDWARE, INC	227513	JUNE	199-51-6319.00-999-599000	MONTHLY SUPPLIES	703.41	Y
E02416	07-03-2025	KIRBO'S OFFICE MACHI	227499	531298	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	531298	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	60.95	Y
			227499	531298	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	19.60	Y
			227499	531298	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	264.80	Y
			227499	531298	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	53.50	Y
Totals for Check E02416							3,398.85	
E02417	07-03-2025	BAXTER CHEMICAL JANI	227507	350377	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	77.80	Y
			227507	350086	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	221.58	Y
Totals for Check E02417							299.38	
E02418	07-03-2025	CINTAS CORPORATION	227674	JUNE	199-34-6269.00-999-599000	UNIFORMS AND MOPS	118.28	Y
			227674	JUNE	199-51-6269.00-999-599000	UNIFORMS AND MOPS	346.91	Y
			227674	JUNE	199-51-6269.01-999-599000	UNIFORMS AND MOPS	241.80	Y
Totals for Check E02418							706.99	
E02419	07-03-2025	TASBO	228452	433376	199-41-6411.00-701-599000	CERTIFICATION COURSES	1,050.00	Y
			228452	433383	199-41-6411.00-701-599000	CERTIFICATION COURSES	60.00	Y
Totals for Check E02419							1,110.00	
E02420	07-03-2025	TEXAS POLITICAL	229468	104589	199-41-6429.00-701-599000	FLEET LIABILITY AUDIT	1,166.00	Y
E02421	07-03-2025	REGION 14 ESC	229302	038335	199-13-6497.00-999-599000	TRAINING MIGRANT	10.00	Y
E02422	07-03-2025	WALSH GALLEGOS TRE	229471	710837	199-41-6211.00-701-599000	LEGAL FEES	235.35	Y
			229471	710838	699-81-6211.00-999-599000	LEGAL FEES	2,348.70	Y
Totals for Check E02422							2,584.05	
E02423	07-03-2025	JIMMY CUELLAR	228421	006 JUNE	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02424	07-03-2025	O'REILLY AUTO	227512	5971-336247	199-34-6319.00-999-599000	MONTHLY SUPPLIES	39.99	Y
E02425	07-03-2025	SISTER 2 SISTER	227667	000203	199-41-6413.00-702-599000	BOARD MEETING MEALS	168.00	Y
E02426	07-03-2025	BRW ARCHITECTS	229467	225-05328	699-81-6629.00-999-599000	ARCHITECT FEES	25,278.60	Y
E02427	07-03-2025	MADISON MINOR	227500	JULY	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E02428	07-03-2025	HANSON ELECTRIC SUP	229330	000003	199-51-6249.00-999-599000	HVAC AT NEW SHOP	9,800.00	Y
			229470	000496	199-81-6629.07-999-599000	ELECTRICAL PARTS NEW SCORE	254.52	Y
Totals for Check E02428							10,054.52	
E02429	07-03-2025	BEARCOM OPERATING	227948	5913080	429-52-6219.00-999-399000	DISTRIBUTED ANTENNA SYSTEM	72,206.11	Y

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E02430	07-03-2025	COUNTY WASTE SERVI	229394	69430	199-51-6269.02-999-599000	ROLLOFF FOR OLD ELEM SCHOO	2,436.75	Y
E02431	07-03-2025	MARTCO-MFG LLC	228237	24-032-3	199-81-6629.05-999-599000	PRESS BOX FOOTBALL STADIUM	159,307.68	Y
E02432	07-09-2025	O'REILLY AUTO	229321		461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH	293.82	Y
E02433	07-09-2025	CENTRICITY	229408	263339-1	865-36-6499.24-001-599000	HONOR CORDS AND STOLES	255.00	Y
E02434	07-09-2025	COMANCHE ELECTRIC	227497	621049	199-51-6259.03-999-599000	ELECTRICITY	9,960.87	Y
E02435	07-09-2025	MANGRUM AIR CONDITI	229478	4304	199-51-6249.00-999-599000	REPAIR HVAC ELEMENTARY	146.57	Y
E02436	07-09-2025	JANUARY BAUMAN	228460		199-23-6411.00-101-599000	PER DIEM REIMBURSEMENT	140.00	Y
E02437	07-09-2025	ANDY ROBINSON	229399	INV060	199-51-6249.02-999-599000	PAINT JH AND ELEM	10,200.00	Y
E02438	07-09-2025	AAA JACKETS, LLC	229259	250708.02	199-36-6499.10-999-591110	LETTER JACKETS ATHLETICS	45.00	Y
E02439	07-09-2025	LIGHTSPEED SOLUTION	229474	33597	199-52-6399.00-999-599000	STOPIT PROGRAM	3,037.50	Y
			229474	33597	199-52-6399.00-999-599000	WRONG ACCOUNT CODE	-3,037.50	Y
Totals for Check E02439							.00	
E02440	07-09-2025	TOTELCOM	227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	195.00	Y
E02441	07-09-2025	KAMI	229435	235656	270-11-6399.00-999-511000	ONLINE CURRICULUM	5,295.60	Y
E02442	07-09-2025	BACKFLOW 1-2-3	229457	2535	199-51-6249.00-999-599000	ANNUAL CERTIFICATION BACKFL	1,494.02	Y
E02443	07-09-2025	THE FRIENDS	229412	1060	699-81-6211.00-999-599000	CONSULTING FEES NEW HS	33,113.44	Y
E02444	07-09-2025	LIGHTSPEED SOLUTION	229474	33597	429-52-6399.00-999-399000	STOPIT PROGRAM	3,037.50	Y
E02445	07-15-2025	TAYLOR PUBLISHING C	229486	114518	461-36-6499.11-999-599000	YEARBOOK	3,475.02	Y
E02446	07-15-2025	AU CONCEPTS & DESIG	229451	SO114253	461-36-6499.02-001-599010	HELMET DECALS	713.00	Y
E02447	07-15-2025	COMANCHE APPLIANCE	229476	06235008	699-81-6629.00-999-599000	NEW ICE MAKER FOR HIGH SCH	6,899.00	Y
E02448	07-15-2025	UES PROFESSIONAL SO	229347	186147	699-81-6629.00-999-599000	MATERIALS TESTING PROPOSAL	2,850.00	Y
E02449	07-16-2025	COMANCHE CHIEF	229494	20135	199-41-6491.01-750-599000	FUEL BID REQUIRED NOTICE	62.80	Y
E02450	07-16-2025	KIRBO'S OFFICE MACHI	227499	532593	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y
E02451	07-16-2025	GOODEN PETROLEUM,	227508	145883	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,908.76	Y
E02452	07-16-2025	INTERSTATE BILLING SE	229212	1017-BB23429	199-34-6631.00-999-599000	NEW 2025 BLUEBIRD	135,458.00	Y
E02453	07-16-2025	USA TEXAS HOMELAND	229493	20250709NVMD	199-51-6249.00-999-599000	ANNUAL FIRE INSPECTION	750.00	Y
E02454	07-16-2025	AMAZON CAPITAL	017536		270-11-6399.00-999-511000		305.47	Y
E02455	07-16-2025	AAA JACKETS, LLC	017539	250716.01	199-36-6499.10-999-591110		315.00	Y
E02456	07-16-2025	AMAZON CAPITAL	229485	1RP91RJD1J61	199-51-6319.00-999-599000	REPAIR PARTS	89.10	Y
E02457	07-16-2025	LINDSEY HAWVERMALE	228566		199-41-6499.66-999-599000	PER DIEM REIMBURSEMENT	70.00	Y
E02458	07-16-2025	GRAYBAR FINANCIAL	228009	18672659	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,408.00	Y
E02459	07-22-2025	PATE'S HARDWARE, INC	229497	100847880	199-51-6319.02-999-599000	STHIL STRING TRIMMERS	847.98	Y
E02460	07-22-2025	TASBO	229492	434749	199-41-6411.00-701-599000	PEIMS CODING GRAY	85.00	Y

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E02461	07-22-2025	DURAN, BIANCA	229503		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	120.00	Y
E02462	07-22-2025	CURIPOD INC	017537		270-11-6399.00-999-511000		8,100.00	Y
E02463	07-22-2025	CODEMONKEY STUDIOS	017538		270-11-6399.00-999-511000		3,995.00	Y
E02464	07-22-2025	BRW ARCHITECTS	229517	225-06329	699-81-6629.00-999-599000	ARCHITECT FEES	20,209.30	Y
E02465	07-28-2025	KIRBO'S OFFICE MACHI	227499	534176	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	534176	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	77.70	Y
			227499	534176	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	8.75	Y
			227499	534176	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	146.40	Y
			227499	534176	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	41.50	Y
Totals for Check E02465							3,274.35	
E02466	07-28-2025	RANGER COLLEGE	229524		199-11-6229.00-001-538000	SUMMER TUITION	315.00	Y
E02467	07-28-2025	JIMMY CUELLAR	228421	007 JULY	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02468	07-28-2025	ATECH TRAINING	229359	18147	199-11-6399.00-999-511000	TRAINER FOR SMALL ENGINES	5,659.29	Y
			228991	18053	199-11-6399.04-001-522000	TECHNICAL TRN FOR ELECTRICA	9,404.07	Y
Totals for Check E02468							15,063.36	
E02469	07-28-2025	SHAWNA MERCER	228700		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	80.00	Y
E02470	07-28-2025	U NAME IT	229528	13577	461-36-6499.01-101-599000	BACK TO SCHOOL SIGNAGE	144.00	Y
E02471	07-28-2025	FOLLETT CONTENT SOL	228785	535330F	199-12-6669.00-999-599012	LIBRARY BOOKS HIGH SCHOOL	494.41	Y
E02472	07-28-2025	ASE	228552	SC20566	199-11-6499.01-001-522000	ASES ENTRY LEVEL CERTIFICATI	1,470.00	Y
E02473	07-29-2025	CABLING & WIRELESS S	229340	6303	429-52-6219.00-999-399000	UPGRADE ELEM JH READERS	4,613.00	Y
E02474	07-29-2025	TASBO	229535	435234	199-41-6495.00-701-599000	APPLICATION FEE TASBO CERT	75.00	Y
E02475	07-29-2025	PIONEER MFG. CO.	229498	257151	199-51-6319.02-999-599000	PAINT FOR FIELDS	6,820.09	Y
E02476	07-29-2025	MANGRUM AIR CONDITI	229530	5143	199-51-6249.00-999-599000	REPAIR FREEZER	564.62	Y
E02477	07-29-2025	SISTER 2 SISTER	227667	000207	199-41-6413.00-702-599000	BOARD MEETING MEALS	174.00	Y
E02478	07-29-2025	BRAD ROBERTS	229510		199-36-6411.02-999-599002	PER DIEM REIMBURSEMENT	130.00	Y
E02479	07-29-2025	NARCISO MOLINA	229511		199-36-6411.02-999-599002	PER DIEM REIMBURSEMENT	130.00	Y
E02480	07-29-2025	WEVIDEO INC	229522	CINV12869	199-11-6399.00-001-522000	CTE ONLINE CURRICULUM	374.00	Y
INS07	07-07-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-029-500000	JUL WIRE TEA CONTRIB	21,977.00	N
			DEDCH		863-00-2153.00-117-500000	JUL WIRE TEA CONTRIB	11,949.90	N
			DEDCH		863-00-2153.00-118-500000	JUL WIRE TEA CONTRIB	41,368.00	N
Totals for Check INS07							75,294.90	
IRS07	07-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	JUL WIRE PAYROLL DEDUCTION	51,799.65	N
			DEDCH		863-00-2152.01-000-500000	JUL WIRE PAYROLL DEDUCTION	12,074.02	N
			DEDCH		863-00-2152.02-000-500000	JUL WIRE PAYROLL DEDUCTION	12,074.02	N
Totals for Check IRS07							75,947.69	
TRS07	07-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	JUL WIRE PAYROLL DEDUCTION	75,471.61	N
			DEDCH		863-00-2155.01-000-500000	JUL WIRE PAYROLL DEDUCTION	5,675.97	N
			DEDCH		863-00-2155.02-000-500000	JUL WIRE PAYROLL DEDUCTION	10,838.78	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT		
USB07	07-15-2025	KEAN FINANCIAL	DEDCH		863-00-2155.03-000-500000	JUL WIRE PAYROLL DEDUCTION	859.99	N		
			DEDCH		863-00-2155.04-000-500000	JUL WIRE PAYROLL DEDUCTION	6,359.99	N		
			DEDCH		863-00-2155.05-000-500000	JUL WIRE PAYROLL DEDUCTION	96.10	N		
			DEDCH		863-00-2155.08-000-500000	JUL WIRE PAYROLL DEDUCTION	14,299.06	N		
			Totals for Check TRS07						113,601.50	
			DEDCH		863-00-2153.00-012-500000	JUL WIRE LIFE INSURANCE	72.25	N		
			DEDCH		863-00-2153.00-013-500000	JUL WIRE LIFE INSURANCE	42.00	N		
			DEDCH		863-00-2153.00-018-500000	JUL WIRE LIFE INSURANCE	340.10	N		
			DEDCH		863-00-2153.00-022-500000	JUL WIRE HEALTH INSURANCE	5,878.95	N		
			DEDCH		863-00-2153.00-030-500000	JUL WIRE LIFE INSURANCE	62.00	N		
			DEDCH		863-00-2153.00-031-500000	JUL WIRE LIFE INSURANCE	397.11	N		
			DEDCH		863-00-2153.00-032-500000	JUL WIRE LIFE INSURANCE	100.86	N		
			DEDCH		863-00-2153.00-033-500000	JUL WIRE LIFE INSURANCE	1,771.10	N		
			DEDCH		863-00-2153.00-064-500000	JUL WIRE LIFE INSURANCE	270.50	N		
			DEDCH		863-00-2153.00-114-500000	JUL WIRE LIFE INSURANCE	922.62	N		
			DEDCH		863-00-2159.00-020-500000	JUL WIRE MISCELLANEOUS DED	1,498.86	N		
			DEDCH		863-00-2159.00-046-500000	JUL WIRE MISCELLANEOUS DED	803.00	N		
			DEDCH		863-00-2159.00-055-500000	JUL WIRE MISCELLANEOUS DED	1,095.00	N		
			DEDCH		863-00-2159.00-063-500000	JUL WIRE MISCELLANEOUS DED	1,352.28	N		
			DEDCH		863-00-2159.00-065-500000	JUL WIRE MISCELLANEOUS DED	422.95	N		
			DEDCH		863-00-2159.00-115-500000	JUL WIRE MISCELLANEOUS DED	1,106.00	N		
			DEDCH		863-00-2159.00-119-500000	JUL WIRE MISCELLANEOUS DED	223.55	N		
			DEDCH		863-00-2159.00-125-500000	JUL WIRE MISCELLANEOUS DED	1,167.26	N		
			DEDCH		863-00-2159.00-127-500000	JUL WIRE MISCELLANEOUS DED	10.00	N		
			DEDCH		863-00-2159.00-128-500000	JUL WIRE MISCELLANEOUS DED	5,869.48	N		
DEDCH		863-00-2159.00-129-500000	JUL WIRE MISCELLANEOUS DED	1,051.66	N					
Totals for Check USB07						24,457.53				
Total Checks							923,469.49			

End of Report