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		ARMILLA TECHNOLOGY	017559	000020	199-36-6399.10-999-591010		7,382.00	Y
		BROWNWOOD HIGH SC	017561		199-36-6499.10-999-591010		800.00	N
		CEV INTERNATIONAL VI	017567		199-11-6399.53-001-522000		1,455.00	Y
		COMANCHE CHIEF	017560	20358	199-41-6491.01-750-599000		52.60	Y
		COMANCHE ELECTRIC	017563		199-51-6259.03-999-599000		13,100.19	Y
		COMANCHE COUNTY TA	229558		199-34-6499.00-999-599000	VEHICLE TAGS	15.00	N
			229558		199-34-6499.00-999-599000	REVERSAL	-15.00	N
						Totals for Vendor 01337	.00	
		HRS Premium Trust	017572		199-36-6429.10-999-591010		21,065.00	Y
		HEART OF TEXAS MECH	017562		199-51-6249.00-999-599000		2,001.02	N
		INTERSTATE BILLING SE	229589	3042780497	199-34-6249.00-999-599000	HEAD ASSEMBLY	1,746.27	N
			229589	3042780497	199-34-6249.00-999-599000	REVERSAL	-1,746.27	N
						Totals for Vendor 08096	.00	
		M & R ROOFING CONST	017571		199-51-6249.00-999-599000		900.00	Y
		MATADOR FUEL AND LU	017569		199-34-6311.00-999-599000		3,248.93	Y
		READ NATURALLY	017568		289-11-6399.00-999-511000		1,793.68	N
		SISTER 2 SISTER	227667	000210	199-41-6413.00-702-599000	BOARD MEETING MEALS	175.00	Y
			227667	000210	199-41-6413.00-702-599000	REVERSAL	-175.00	Y
						Totals for Vendor 07879	.00	
		TEXAS DEPARTMENT O	017564		240-35-6342.00-999-599000		900.00	N
		TEXAS RURAL STUDENT	017558	47108.07	199-34-6219.00-999-599000		47,108.07	Y
		THE FRIENDS	017565		699-81-6629.00-999-599000		32,822.24	Y
		U NAME IT	017570		199-36-6399.02-999-599002		1,488.00	Y
			017557	13702	461-36-6499.01-041-599000		966.00	Y
			017557	13706	461-36-6499.02-001-599010		115.60	Y
			017557	13621	461-36-6499.02-001-599010		744.00	Y
			017557	13745	461-36-6499.02-001-599010		590.00	Y
						Totals for Vendor 05344	3,903.60	
		UES PROFESSIONAL SO	017566		699-81-6629.00-999-599000		7,403.75	Y
007026	08-05-2025	VISA-COMMERCE BANK	229515	1452	461-36-6499.31-001-599000	PASSES FOR IGNITE STUDENTS	285.56	N
007028	08-20-2025	STATE FAIR OF TEXAS	229596	980413	865-36-6499.15-001-599000	STATE FAIR OF TEXAS ENTRY FE	500.00	N
007029	08-26-2025	HEART OF TEXAS FAIR	229619	5237103712689	865-36-6499.15-001-599000	ENTRY FEES HOT WACO	60.00	N
007030	08-29-2025	VISA-COMMERCE BANK	229557		461-36-6499.01-001-599000	BOY BREAKFAST	384.82	N
			229176	1017	461-36-6499.01-101-599000	BREAKFAST ITEMS CONVOCATIO	180.00	N
			229176	1017	461-36-6499.01-101-599000	BREAKFAST ITEMS CONVOCATIO	25.08	N
			229176	1017	461-36-6499.01-101-599000	BREAKFAST ITEMS CONVOCATIO	304.76	N
			229577	4729	461-36-6499.28-999-599000	SUPPLIES FOR ELEMENTARY	598.07	N
			229577	4729	461-36-6499.28-999-599000	SUPPLIES FOR ELEMENTARY	188.99	N
			229577	4729	461-36-6499.28-999-599000	SUPPLIES FOR ELEMENTARY	58.20	N

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			229595	1452	865-36-6499.18-001-599000	THSBA MEMBERSHIP DUES	267.84	N
			229620	1452	865-36-6499.18-001-599000	THSBA ENTRY FEE @PK	134.07	N
						Totals for Check 007030	2,141.83	
007117	08-06-2025	JASMINE RESENDIZ	017544		461-36-6499.16-001-599000	JAMES FRITTS DQ	500.00	N
007118	08-18-2025	KAYDENCE FARMER	017546		461-36-6499.16-001-599000	DURHAMS 2ND YEAR	500.00	N
007119	08-19-2025	JACKIE KEITH	017547		461-36-6499.16-001-599000	JIM GOLDEN 2ND YEAR SCHOLA	500.00	N
052718	08-04-2025	TRACTOR SUPPLY CRE	227515	812559	199-51-6319.00-999-599000	MONTHLY SUPPLIES	7.49	N
052719	08-04-2025	STROEBEL ACE HARDW	227514	JULY	199-51-6319.00-999-599000	MONTHLY SUPPLIES	242.80	N
			227514	JULY	199-51-6319.02-999-599000	MONTHLY SUPPLIES	39.96	N
						Totals for Check 052719	282.76	
052720	08-05-2025	BANGS I.S.D	229550		199-36-6499.10-999-591010	HOT ENTRY FEE VB AUG 21-23	450.00	N
052721	08-05-2025	TIMMONS EXTERMINATI	227509	48605	199-51-6219.00-999-599000	ANNUAL PEST MGT	350.00	N
052722	08-05-2025	HEART OF TEXAS MECH	229547	16652	199-51-6249.00-999-599000	REPAIR FAUCETS AT ELEMENTA	946.37	N
052723	08-05-2025	VISA-COMMERCE BANK	229165	1025	199-11-6411.00-001-522000	TEXAS STATE FFA CONVENTION	1,985.22	N
			229168	2860	199-11-6411.00-001-522000	ATAT LODGING AND GAS	4,190.98	N
			228678	1452	199-11-6411.00-001-522000	FOOD STAFF STUDENTS FUEL	191.44	N
			229165	1025	199-11-6412.01-001-522000	TEXAS STATE FFA CONVENTION	3,055.88	N
			228678	1452	199-11-6412.01-001-522000	FOOD STAFF STUDENTS FUEL	509.37	N
			228278	1017	199-13-6411.00-001-599000	ELEVATE CONF AUSTIN JULY 7-9	59.54	N
			228278	0583	199-13-6411.00-001-599000	ELEVATE CONF AUSTIN JULY 7-9	682.06	N
			228699	1452	199-13-6411.00-101-599000	LODGING AT TAHPERD CONF	331.28	N
			229509	0936	199-36-6411.02-999-599002	TBA CONVENTION	679.03	N
			229521	4208	199-36-6411.10-999-591010	LODGING THSCA	1,719.36	N
			229509	0936	199-36-6495.02-001-599002	TBA CONVENTION	450.00	N
			229459	4208	199-36-6495.10-001-591010	COACHES MEMBERSHIP AND SC	1,510.00	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			229205		199-41-6411.00-701-599000	TARS EXEC COMM MEETING07-1	328.14	N
				2092	199-41-6411.00-701-599000	tax exempt refund	-20.92	N
			229482	0583	199-51-6269.00-101-599000	STORAGE UNIT	125.00	N
						Totals for Check 052723	15,996.38	
052724	08-05-2025	TARLETON STATE UNIV	229552	C38000169	199-11-6229.00-001-538000	TUITION BILLING	1,000.00	N
052725	08-05-2025	ORTON GILLINGHAM ON	017543	0000225721-b	199-13-6221.00-101-599000		595.00	N
052726	08-08-2025	COMANCHE COUNTY TA	229558		199-34-6499.00-999-599000	VEHICLE TAGS	15.00	N
	08-11-2025	COMANCHE COUNTY TA	229558		199-34-6499.00-999-599000	WRONG AMOUNT	-15.00	N
						Totals for Check 052726	.00	
052727	08-08-2025	TERRI LYNN COX	228701		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	80.00	N
			228701		199-13-6411.00-101-599000	WRONG CHECK NUMBER	-80.00	N
						Totals for Check 052727	.00	
052728	08-08-2025	BILL ELLIS TIRE STATIO	229534	213046	199-36-6399.10-999-591010	TIRE DISPOSAL FEE	253.00	N

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052729	08-11-2025	REGION 15 EDUCATION	229462	162 24574	199-34-6499.00-999-599000	BUS DRIVER TRAINING	720.00	N
052730	08-11-2025	COMANCHE COUNTY TA	229558		199-34-6499.00-999-599000	VEHICLE TAGS	7.50	N
052731	08-12-2025	SALE PLACE	229545		199-11-6399.00-001-522000	SUPPLIES FOR HOMECOMING	1,955.30	N
052732	08-15-2025	HEART OF TEXAS MECH	229587	16886	199-51-6249.00-999-599000	REPAIR WATER LEAK ON FOOTB	1,670.98	N
052733	08-15-2025	HUDSON ENERGY SERV	227498	00023	199-51-6259.03-999-599000	ELECTRICITY	9,854.58	N
052734	08-20-2025	TASB	229599	680171	199-41-6219.02-701-599000	LOCAL DISTRICT POLICY UPDAT	50.00	N
052735	08-20-2025	COMANCHE COUNTY TA	017548	VIN 9110	199-34-6499.00-999-599000		7.50	N
			017548	VIN 9110	199-34-6499.00-999-599000	WRONG AMOUNT	-7.50	N
Totals for Check 052735							.00	
052736	08-20-2025	AT&T MOBILITY	227494	08142025	199-53-6259.03-999-599161	HOT SPOTS	210.00	N
052737	08-20-2025	COMANCHE COUNTY TA	017548	VIN 9110	199-34-6499.00-999-599000		7.50	N
			017548	VIN 9110	199-34-6499.00-999-599000		14.50	N
Totals for Check 052737							22.00	
052738	08-20-2025	INTERSTATE BILLING SE	229589	3042780497	199-34-6249.00-999-599000	HEAD ASSEMBLY	1,746.27	N
	08-21-2025	INTERSTATE BILLING SE	229589	3042780497	199-34-6249.00-999-599000	WRONG CHECK NUMBER	-1,746.27	N
Totals for Check 052738							.00	
052739	08-20-2025	SCHOOL TOOL BOX	229410	15823	199-11-6399.00-101-530000	SCHOOL SUPPLIES	190.03	N
052740	08-21-2025	LAKE VIEW ATHLETIC B	229610		199-36-6412.10-999-591010	STUDENT ATHLETIC MEALS	977.50	N
052741	08-26-2025	ATMOS ENERGY	227495	7/12-8/12	199-51-6259.04-999-599000	FUEL FOR BUILDINGS	1,033.36	N
052742	08-26-2025	HEART OF TEXAS MECH	229623	17102	199-51-6249.00-999-599000	REPAIR GAS LEAK	309.38	N
052743	08-26-2025	CROSS TIMBERS ATHLE	229621	87	199-36-6219.01-999-591010	GAME COVERAGE 2024 SEASON	3,300.00	N
052744	08-26-2025	HUDSON ENERGY SERV	227498	2508033681	199-51-6259.03-999-599000	ELECTRICITY	319.85	N
052745	08-26-2025	BROWNWOOD HIGH SC	229624		199-36-6499.10-999-591010	CROSS COUNTRY ENTRY FEES	800.00	N
052746	08-30-2025	STROEBEL ACE HARDW	227514	AUGUST	199-51-6319.00-999-599000	MONTHLY SUPPLIES	332.58	N
			227514	AUGUST	199-51-6319.02-999-599000	MONTHLY SUPPLIES	164.58	N
Totals for Check 052746							497.16	
052747	08-30-2025	VISA-COMMERCE BANK	017550	1452	199-11-6411.00-001-522000		15.37	N
			017550	1452	199-11-6412.01-001-522000		76.86	N
			229546	4228	199-11-6497.01-041-522000	TX CLASS 1 FLORAL CERT	76.94	N
			229533	3517	199-34-6499.00-999-599000	COACHES BUS DRIVER PHYSICA	340.00	N
			229605	9929	199-36-6399.03-041-599000	OAP SCRIPTS FOR JUNIOR HIGH	392.81	N
			229594	082152	199-36-6399.10-999-591010	SUPPLIES FOR ATHLETIC	62.58	N
			229519	4236	199-36-6399.10-999-591010	STUDENT ATHLETE MEALS AUGU	68.39	N
			229519	4208	199-36-6412.00-001-599000	STUDENT ATHLETE MEALS AUGU	200.00	N
			229519	0936	199-36-6412.02-999-599002	STUDENT ATHLETE MEALS AUGU	268.75	N
			229519	5049	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS AUGU	789.88	N
			229519	4208	199-36-6412.10-999-591010	STUDENT ATHLETE MEALS AUGU	718.45	N
			228163	0583	199-41-6269.00-750-599000	MONTHLY RENTAL	200.00	N
			229598	1460	199-41-6411.00-701-599000	SOUTHWEST AIRLINES	113.96	N
017553	1460	199-41-6411.00-701-599000	TACS Conference	438.00	N			

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			229566	1460	199-41-6413.00-702-599000	SCHOOL BOARD MEETING MEAL	132.24	N
			229566	1460	199-41-6413.00-702-599000	SCHOOL BOARD MEETING MEAL	24.03	N
			229560	1460	199-41-6499.00-701-599000	SUPPLIES FOR CONVOCATION	31.95	N
			229560	1460	199-41-6499.00-701-599000	SUPPLIES FOR CONVOCATION	45.00	N
			229590	9689	199-41-6499.00-701-599000	CARD READERS FOR HOMETOW	345.50	N
			229482	0583	199-51-6269.00-101-599000	STORAGE UNIT	100.00	N
						Totals for Check 052747	4,440.71	
052748	08-30-2025	TEXAS STATE FLORISTS	017555	34503	199-11-6499.01-001-522000		30.00	N
			017555	34506	199-11-6499.01-001-522000		40.00	N
			017555	34505	199-41-6499.66-999-599000		2,160.00	N
						Totals for Check 052748	2,230.00	
052749	08-30-2025	SIGNS & DESIGNS	017556	19417	199-81-6629.05-999-599000	SIGN for PRESSBOX	15,260.00	N
	09-03-2025	SIGNS & DESIGNS	017556	19417	199-81-6629.05-999-599000	WRONG CHECK NUMBER	-15,260.00	N
						Totals for Check 052749	.00	
100576	08-15-2025	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-500000	AUG DED MISCELLANEOUS DED	75.70	N
100577	08-15-2025	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-500000	AUG DED MISCELLANEOUS DED	50.00	N
100578	08-15-2025	OMNI GROUP	DEDCH		863-00-2159.00-043-500000	AUG DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-500000	AUG DED TAX SHEL. ANNUITY	3,395.00	N
			DEDCH		863-00-2159.00-126-500000	AUG DED TAX SHEL. ANNUITY	835.00	N
			DEDCH		863-00-2159.00-131-500000	AUG DED MISCELLANEOUS DED	250.00	N
			DEDCH		863-00-2159.00-230-500000	AUG DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100578	4,905.00	
CS08	08-15-2025	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-500000	AUG WIRE PAYROLL DEDUCTION	1,105.00	N
E02481	08-04-2025	CITY OF COMANCHE	227496	JULY	199-51-6259.01-999-599000	WATER SEWER TRASH	7,471.92	Y
E02482	08-04-2025	CARL'S AUTO SUPPLY	227510	JULY	199-34-6319.00-999-599000	MONTHLY SUPPLIES	3.17	Y
E02483	08-04-2025	PATE'S HARDWARE, INC	227513	JULY	199-51-6319.00-999-599000	MONTHLY SUPPLIES	999.31	Y
			227513	JULY	199-51-6319.02-999-599000	MONTHLY SUPPLIES	96.44	Y
						Totals for Check E02483	1,095.75	
E02484	08-04-2025	CINTAS CORPORATION	227674	JULY	199-34-6269.00-999-599000	UNIFORMS AND MOPS	118.28	Y
			227674	JULY	199-51-6269.00-999-599000	UNIFORMS AND MOPS	361.66	Y
			227674	JULY	199-51-6269.01-999-599000	UNIFORMS AND MOPS	241.80	Y
						Totals for Check E02484	721.74	
E02485	08-04-2025	JEFFERY JONES	229542	Jason Evans	199-11-6339.00-001-522000	EVANS WELDING QUALIFICATION	575.00	Y
E02486	08-04-2025	ANGELA ASKEW	228571		199-23-6411.00-041-599000	PER DIEM REIMBURSEMENT	130.00	Y
E02487	08-04-2025	KASEY SCHWARTZ	229169		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	176.75	Y
E02488	08-04-2025	MADISON MINOR	227500	AUGUST	199-41-6219.04-999-599000	SOCIAL MEDIA	833.33	Y
E02489	08-04-2025	BETTIE JO BROOKS	229496	N001	199-41-6499.00-701-599000	CUPS FOR NEW STAFF MEMBER	450.00	Y
E02490	08-04-2025	ANISA COATES	228572		199-23-6411.00-041-599000	PER DIEM REIMBURSEMENT	130.00	Y
E02491	08-04-2025	AMAZON CAPITAL	229066	1WXHQJRG7IN	461-36-6499.01-101-599000	SUPPLIES FOR PRE K	327.46	Y

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E02492	08-04-2025	JASON R EVANS	229170		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	180.00	Y
E02493	08-04-2025	DIGITAL SCOREBOARDS	229538	25-9-CISD002	199-11-6399.00-001-522000	COMPLETION OF CURRICULUM	3,680.00	Y
			229538	25-9-CISD002	199-81-6629.07-999-599000	COMPLETION OF CURRICULUM	11,500.00	Y
Totals for Check E02493							15,180.00	
E02494	08-04-2025	OLIVIA YVETTE SOSA	229458		199-11-6411.00-001-522000	PER DIEM REIMBURSEMENT	160.00	Y
E02495	08-04-2025	GAME ONE	229415	96217391	461-36-6499.02-001-599010	MAIDEN TRACK SUPPLIES	2,524.75	Y
			229414	96216725	461-36-6499.02-001-599010	MAIDEN BB SUPPLIES	2,254.25	Y
			229416	96216728	461-36-6499.02-001-599010	MAIDEN VOLLEYBALL SUPPLIES	1,998.00	Y
			229413	96217422	461-36-6499.02-001-599010	MAIDEN OFF SEASON SUPPLIES	785.14	Y
Totals for Check E02495							7,562.14	
E02496	08-05-2025	WALSH GALLEGOS TRE	229548	712865	699-81-6211.00-999-599000	LEGAL FEES	558.00	Y
E02497	08-05-2025	ALLEN TEINERT CONST	229438	App 3	699-81-6629.00-999-599000	PAYMENT NEW HIGH SCHOOL	1,434,734.65	Y
E02498	08-05-2025	THE FRIENDS	229412	1061	699-81-6211.00-999-599000	CONSULTING FEES NEW HS	32,776.74	Y
E02499	08-05-2025	COMANCHE ELECTRIC	227497	625089	199-51-6259.03-999-599000	ELECTRICITY	10,189.77	Y
E02500	08-05-2025	WALSH GALLEGOS TRE	229548	712864	199-41-6211.00-701-599000	LEGAL FEES	94.50	Y
			229548	712866	199-41-6211.00-701-599000	LEGAL FEES	100.50	Y
Totals for Check E02500							195.00	
E02501	08-05-2025	TOTELCOM	227503	2246770	199-53-6259.02-999-599161	INTERNET SERVICES	95.00	Y
E02502	08-05-2025	CANDACE CLAYTON	229549	45031303	199-34-6499.00-999-599000	PHYSICAL REIMBURSEMENT	79.00	Y
E02503	08-05-2025	CENTRAL TEXAS METAL	229514	11061	199-51-6319.00-999-599000	SUPPLIES FOR MEZZANINE	449.68	Y
E02504	08-08-2025	REGION 14 ESC	229326	038866	199-13-6221.00-041-599000	GT TRAINING 115740,741,742	30.00	Y
			229326	038867	199-13-6221.00-041-599000	GT TRAINING 115740,741,742	30.00	Y
			229326	038868	199-13-6221.00-041-599000	GT TRAINING 115740,741,742	30.00	Y
			229531	03869	199-34-6499.00-999-599000	BUS DRIVER TRAINING PARKER	160.00	Y
Totals for Check E02504							250.00	
E02505	08-08-2025	SCHNEIDER ELECTRIC	229334	0001110894	199-53-6399.06-999-599161	READER LICENSE RENEWAL	4,159.00	Y
E02506	08-08-2025	AMAZON CAPITAL	229532	1RXDXWNV4J1P	199-11-6399.00-001-522000	SUPPLIES FOR AUTO TECH	1,292.35	Y
			229540	1F9X9JMYRG1G	199-51-6319.00-999-599000	SPEAKER WIRE	86.61	Y
Totals for Check E02506							1,378.96	
E02507	08-08-2025	CENTRAL TEXAS METAL	229514	11135	199-51-6319.00-999-599000	SUPPLIES FOR MEZZANINE	1,043.65	Y
E02508	08-08-2025	MAESTRO GARCIA	229506	1135	199-11-6399.36-001-511000	OAP CURRICULM	287.37	Y
			229506	1135	199-11-6399.36-041-511000	OAP CURRICULM	287.38	Y
Totals for Check E02508							574.75	
E02509	08-08-2025	ALLEN TEINERT CONST	229438	App 2	699-81-6629.00-999-599000	PAYMENT NEW HIGH SCHOOL	911,167.80	Y
E02510	08-08-2025	TERRI LYNN COX	228701		199-13-6411.00-101-599000	PER DIEM REIMBURSEMENT	80.00	Y
E02511	08-11-2025	U NAME IT	229567	13635	461-36-6499.25-001-599000	MINI CHEER CAMP T SHIRTS	1,138.50	Y
E02512	08-11-2025	KIRBO'S OFFICE MACHI	227499	535724	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	185.00	Y

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E02513	08-11-2025	TEACHERS SYNERGY	229115	298761747	199-11-6399.31-001-511000	MEGA STARR US HISTORY	79.99	Y
E02514	08-11-2025	TAC PRO SHOOTING CE	229563	5595A	199-52-6219.00-999-599000	MID TERM QUALIFICATIONS	850.00	Y
E02515	08-11-2025	MIA DURAN	229565	REIMBURSEME	199-41-6499.02-999-599000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02516	08-11-2025	AMAZON CAPITAL	229173	16DPPL61FM36	199-11-6399.00-101-511000	INSTRUCTIONAL SUPPLIES	159.99	Y
			229173	11JHJCW6F4VW	199-11-6399.00-101-511000	INSTRUCTIONAL SUPPLIES	336.98	Y
			229174	1NK7LWL79XNC	199-11-6399.00-101-511000	SUPPLIES FOR PRE K CLASS	881.54	Y
			229539	1XFFPXYY1YLT	199-51-6319.02-999-599000	STENCILS FOR DRIVEWAYS	85.54	Y
Totals for Check E02516							1,464.05	
E02517	08-12-2025	INDECO SALES INC.	228647	14974	199-11-6399.00-101-511000	CLASSROOM FURNITURE	5,595.00	Y
E02518	08-12-2025	BAYER; FORD-MERCUR	229561	39915	199-34-6249.00-999-599000	REPAIR 2017 EXPEDITION	570.30	Y
E02519	08-12-2025	U NAME IT	229131	13644	461-36-6499.05-001-599000	COMANCHE SWAG FURLONG	1,000.00	Y
E02520	08-15-2025	HOMETOWN SPORTS P	229583	1105	461-36-6499.25-001-599000	CHEER PIC BANNERS	349.50	Y
E02521	08-15-2025	AMAZON CAPITAL	229576	1G6LK7WD1R9G	461-36-6499.28-999-599000	SUPPLIES FOR ELEMENTARY	108.83	Y
			229576	1G1V1V3M7XQV	461-36-6499.28-999-599000	SUPPLIES FOR ELEMENTARY	788.57	Y
Totals for Check E02521							897.40	
E02522	08-15-2025	HANNAH CARROLL	229573	081125	461-36-6499.01-041-599000	MURAL PAINTING	175.00	Y
E02523	08-15-2025	BAXTER CHEMICAL JANI	227507	351602	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	5,288.03	Y
E02524	08-15-2025	MANGRUM AIR CONDITI	229571	5322	199-51-6249.00-999-599000	REPLACE COIL ROOM 104 ELEM	2,748.60	Y
E02525	08-15-2025	MASSEY'S ENVIRONME	229580	51285	199-51-6249.00-999-599000	PUMP OUT GREASE TRAPS	3,415.00	Y
E02526	08-15-2025	REGION 14 ESC	229372	039227	199-13-6221.00-101-599000	READING ACADEMY	15,000.00	Y
E02527	08-15-2025	BRW ARCHITECTS	229517	225-07329	699-81-6629.00-999-599000	ARCHITECT FEES	20,000.00	Y
E02528	08-15-2025	MARTY GILMAN INC.	229389	SO93985	199-36-6399.10-999-591010	SHIVER BALLS	2,239.05	Y
E02529	08-15-2025	MATADOR FUEL AND LU	229586	1003573A	199-34-6311.00-999-599000	FUEL FOR VEHICLES	618.83	Y
			229586	1003577A	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,603.69	Y
Totals for Check E02529							2,222.52	
E02530	08-15-2025	ABILENE VOLLEYBALL C	229574		199-36-6219.10-999-591010	VOLLEYBALL SCRIMMAGES	450.00	Y
E02531	08-15-2025	CENTRAL TEXAS METAL	017545	11317	199-51-6319.00-999-599000		23.66	Y
E02532	08-15-2025	GRAYBAR FINANCIAL	228009	18830977	199-51-6259.02-999-599000	NEW PHONE SYSTEM RENTAL	2,408.00	Y
E02533	08-15-2025	UES PROFESSIONAL SO	229347	187554	699-81-6629.00-999-599000	MATERIALS TESTING PROPOSAL	9,174.75	Y
E02534	08-18-2025	BROOKSHIRE	228975		461-36-6499.01-041-599000	BACK TO SCHOOL SNACKS	67.76	Y
			228975		461-36-6499.01-041-599000	BACK TO SCHOOL SNACKS	352.67	Y
			229556		461-36-6499.31-001-599000	BOY BREAKFAST	104.91	Y
Totals for Check E02534							525.34	
E02535	08-18-2025	ALERT SERVICES	229525	INV451.14	461-36-6499.02-001-599010	SAFETY SUPPLIES FOR ATHLETI	451.14	Y
E02536	08-20-2025	PRO COMPUTING LLC D	229245	380862DFW	199-11-6399.00-101-511000	PROMETHEAN BOARD BRACKET	575.00	Y
E02537	08-20-2025	MANGRUM AIR CONDITI	229593	5414	199-51-6249.00-999-599000	LABOR CHARGES FOR FREON	160.00	Y
			229593	5415	199-51-6249.00-999-599000	LABOR CHARGES FOR FREON	160.00	Y
Totals for Check E02537							320.00	

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E02538	08-20-2025	BENCH DADDY	228243	3267	199-36-6399.10-999-591010	SUPPLIES FOR POWERLIFTING	600.00	Y
E02539	08-20-2025	AMAZON CAPITAL	229581	1QQR636TGCH	199-11-6399.00-101-511000	SUPPLIES FOR ELEMENTARY	101.97	Y
			229543	1NTK4WHWJ6X	199-36-6399.10-999-591010	PORTABLE SCOREBOARD	299.98	Y
			229579	1X677PY13FGL	199-51-6319.00-999-599000	LIGHT BULBS FOR FREEZER	73.49	Y
						Totals for Check E02539	475.44	
E02540	08-20-2025	BIOQUIPBUGS	229356	45902	199-11-6399.00-999-511000	TEACHING COLLECTION	6,860.00	Y
E02541	08-20-2025	JESSICA ANISSA	229592		199-41-6499.02-999-599000	FINGERPRINT REIMBURSEMENT	47.99	Y
E02542	08-20-2025	AMAZON CAPITAL	229570	16GVPWHVQ47	199-51-6319.00-999-599000	EMERGENCY LIGHT AND EXIT	93.99	Y
E02543	08-20-2025	LABATT FOOD SERVICE	229582	08180749	461-36-6499.01-041-599000	TEA FOR TEACHERS	127.54	Y
E02544	08-21-2025	INTERSTATE BILLING SE	017549	3042780497	199-34-6249.00-999-599000	HEAD ASSEMBLY	1,746.27	Y
E02545	08-21-2025	KASEY LEE GUIDRY	229611	000129	199-13-6497.00-999-599000	CPR TRAINING COACHES	700.00	Y
E02546	08-21-2025	HANSON ELECTRIC SUP	229609	000549	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	672.19	Y
E02547	08-21-2025	AMAZON CAPITAL	229591	1CQ641d77dvX	199-81-6629.05-999-599000	CHAIRS FOR PRESSBOX	941.92	Y
E02548	08-25-2025	O'REILLY AUTO	227896	5971-344932	461-36-6499.31-001-599000	SUPPLIES FOR AUTO TECH PROJ	149.98	Y
E02549	08-25-2025	AMAZON CAPITAL	229602	11VYXTWMJMW	461-36-6499.02-001-599010	THE MAXWELL DAILY READER	147.84	Y
E02550	08-25-2025	CITY OF COMANCHE	227496	JULY	199-51-6259.01-999-599000	WATER SEWER TRASH	6,135.65	Y
E02551	08-25-2025	U NAME IT	229487	13558	199-41-6499.00-701-599000	CONVOCATION BOY 25-26	4,674.46	Y
E02552	08-25-2025	MANGRUM AIR CONDITI	229616	5420	199-51-6249.00-999-599000	CHANGE OUT MOTOR	1,686.44	Y
E02553	08-25-2025	JIMMY CUELLAR	228421	008 AUGUST	199-41-6219.01-701-599000	CONTRACT CLEANING ADMIN	1,000.00	Y
E02554	08-25-2025	KODY TRAVIS	229614	Santa Anna	199-34-6311.00-999-599000	REIMBURSEMENT FOR FUEL	32.80	Y
E02555	08-25-2025	ABILENE TASO FOOTBA	229615	91285053	199-36-6219.10-999-591010	FOOTBALL SCRIMMAGE	150.00	Y
E02556	08-26-2025	COMANCHE CHIEF	229536	20276	199-41-6491.01-750-599000	REQUIRED POSTINGS	263.25	Y
E02557	08-26-2025	AIRGAS USA, LLC	229622	5518304638	199-11-6269.06-001-522000	CYLINDER RENTAL	93.37	Y
			229622	5518304479	199-11-6269.06-001-522000	CYLINDER RENTAL	23.38	Y
						Totals for Check E02557	116.75	
E02558	08-26-2025	SISTER 2 SISTER	227667	000210	199-41-6413.00-702-599000	BOARD MEETING MEALS	175.00	Y
			227667	000210	199-41-6413.00-702-599000	WRONG AMOUNT	-175.00	Y
						Totals for Check E02558	.00	
E02559	08-26-2025	AMAZON CAPITAL	229597	1GKLLM494K63	199-51-6319.00-999-599000	SUPPLIES FOR MAINTENANCE	1,411.00	Y
			229607	1H71T7M33XTM	199-51-6319.00-999-599000	COVERS FOR EMER LIGHTS	204.80	Y
						Totals for Check E02559	1,615.80	
E02560	08-26-2025	SISTER 2 SISTER	227667	000210	199-41-6413.00-702-599000	BOARD MEETING MEALS	174.00	Y
E02561	08-26-2025	LABATT FOOD SERVICE	229606	08252285	199-36-6412.10-999-591010	UNCRUSTABLES	400.34	Y
E02562	08-26-2025	BAXTER CHEMICAL JANI	227545	351553	240-35-6342.00-999-599000	Cleaning Supplies	189.23	Y
			227545	351561	240-35-6342.00-999-599000	Cleaning Supplies	383.52	Y
			227545	351546	240-35-6342.00-999-599000	Cleaning Supplies	96.89	Y
			227545	351954	240-35-6342.00-999-599000	Cleaning Supplies	202.19	Y
						Totals for Check E02562	871.83	

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E02563	08-26-2025	GANDY'S	227541	641392666	240-35-6341.00-999-599000	MILK DELIVERIES	660.31	Y
			227541	641392667	240-35-6341.00-999-599000	MILK DELIVERIES	377.16	Y
			227541	641392668	240-35-6341.00-999-599000	MILK DELIVERIES	1,415.77	Y
			227541	641392728	240-35-6341.00-999-599000	MILK DELIVERIES	283.25	Y
			227541	641392727	240-35-6341.00-999-599000	MILK DELIVERIES	425.26	Y
			227541	641392726	240-35-6341.00-999-599000	MILK DELIVERIES	636.55	Y
			227541	641393050	240-35-6341.00-999-599000	MILK DELIVERIES	919.89	Y
			227541	641393049	240-35-6341.00-999-599000	MILK DELIVERIES	556.80	Y
			227541	641393048	240-35-6341.00-999-599000	MILK DELIVERIES	590.41	Y
			227541	641393017	240-35-6341.00-999-599000	MILK DELIVERIES	377.54	Y
			227541	641393015	240-35-6341.00-999-599000	MILK DELIVERIES	1,109.24	Y
			227541	641393016	240-35-6341.00-999-599000	MILK DELIVERIES	731.94	Y
			227541	641393445	240-35-6341.00-999-599000	MILK DELIVERIES	236.20	Y
			227541	641393446	240-35-6341.00-999-599000	MILK DELIVERIES	801.93	Y
			227541	641393444	240-35-6341.00-999-599000	MILK DELIVERIES	424.49	Y
				641393211	240-35-6341.00-999-599000	Overage/ Picked Up	-5.67	Y
			Totals for Check E02563					
E02564	08-26-2025	LABATT FOOD SERVICE	227538	08042038	240-35-6341.00-999-599000	Labatt Food Items	4,783.66	Y
			227538	08042035	240-35-6341.00-999-599000	Labatt Food Items	7,639.39	Y
			227538	08072653	240-35-6341.00-999-599000	Labatt Food Items	828.19	Y
			227538	08072658	240-35-6341.00-999-599000	Labatt Food Items	118.80	Y
			227538	08072656	240-35-6341.00-999-599000	Labatt Food Items	3,408.17	Y
			227538	08106729	240-35-6341.00-999-599000	Labatt Food Items	531.76	Y
			227538	08111296	240-35-6341.00-999-599000	Labatt Food Items	238.22	Y
			227538	08111298	240-35-6341.00-999-599000	Labatt Food Items	3,412.36	Y
			227538	08111293	240-35-6341.00-999-599000	Labatt Food Items	1,492.95	Y
			227538	08111294	240-35-6341.00-999-599000	Labatt Food Items	1,622.82	Y
			227538	08180744	240-35-6341.00-999-599000	Labatt Food Items	4,084.19	Y
			227538	08180748	240-35-6341.00-999-599000	Labatt Food Items	1,312.75	Y
			227538	08180751	240-35-6341.00-999-599000	Labatt Food Items	2,613.63	Y
			227538	08213460	240-35-6341.00-999-599000	Labatt Food Items	352.51	Y
			227538	08252282	240-35-6341.00-999-599000	Labatt Food Items	1,667.80	Y
			227538	08252281	240-35-6341.00-999-599000	Labatt Food Items	3,566.17	Y
			227538	08252287	240-35-6341.00-999-599000	Labatt Food Items	4,627.45	Y
			227540	08042037	240-35-6341.01-999-599000	Labatt Vending Items	864.52	Y
			227540	08072657	240-35-6341.01-999-599000	Labatt Vending Items	40.96	Y
			227540	08072654	240-35-6341.01-999-599000	Labatt Vending Items	655.61	Y
			227540	08111292	240-35-6341.01-999-599000	Labatt Vending Items	94.57	Y
			227540	08180746	240-35-6341.01-999-599000	Labatt Vending Items	285.89	Y
			227540	08252280	240-35-6341.01-999-599000	Labatt Vending Items	251.49	Y
			227540	08252280	240-35-6341.01-999-599000	Labatt Vending Items	81.75	Y
			227539	08042039	240-35-6342.00-999-599000	Labatt NF Items	470.86	Y
			227539	08042036	240-35-6342.00-999-599000	Labatt NF Items	642.93	Y
			227539	08072655	240-35-6342.00-999-599000	Labatt NF Items	310.19	Y
			227539	08111297	240-35-6342.00-999-599000	Labatt NF Items	359.42	Y

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			227539	08111295	240-35-6342.00-999-599000	Labatt NF Items	212.33	Y
			227539	08111291	240-35-6342.00-999-599000	Labatt NF Items	254.73	Y
			227539	08180750	240-35-6342.00-999-599000	Labatt NF Items	496.02	Y
			227539	08180747	240-35-6342.00-999-599000	Labatt NF Items	142.70	Y
			227539	08180745	240-35-6342.00-999-599000	Labatt NF Items	507.41	Y
			227539	08213461	240-35-6342.00-999-599000	Labatt NF Items	25.56	Y
			227539	08252284	240-35-6342.00-999-599000	Labatt NF Items	190.30	Y
			227539	08252279	240-35-6342.00-999-599000	Labatt NF Items	723.80	Y
			227539	08252286	240-35-6342.00-999-599000	Labatt NF Items	311.11	Y
Totals for Check E02564							49,222.97	
E02565	08-26-2025	BIMBO BAKERIES	227542	00012855	240-35-6341.00-999-599000	BREAD DELIVERIES	157.92	Y
			227542	00012908	240-35-6341.00-999-599000	BREAD DELIVERIES	161.28	Y
			227542	00012973	240-35-6341.00-999-599000	BREAD DELIVERIES	249.36	Y
			227542	00012972	240-35-6341.00-999-599000	BREAD DELIVERIES	125.34	Y
			227542	00012912	240-35-6341.00-999-599000	BREAD DELIVERIES	179.38	Y
			227542	00012909	240-35-6341.00-999-599000	BREAD DELIVERIES	116.41	Y
			227542	00013035	240-35-6341.00-999-599000	BREAD DELIVERIES	168.00	Y
			227542	00013034	240-35-6341.00-999-599000	BREAD DELIVERIES	180.12	Y
Totals for Check E02565							1,337.81	
E02566	08-26-2025	360training.com, Inc	229553	INV70290	240-35-6499.00-999-599000	Food Handler	29.97	Y
E02567	08-28-2025	BAXTER CHEMICAL JANI	227507	351995	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	207.58	Y
			227507	351990	199-51-6319.01-999-599000	JANITORIAL SUPPLIES	3,179.35	Y
			Totals for Check E02567					
E02568	08-28-2025	BROOKSHIRE	227544		240-35-6341.00-999-599000	Food/ Non Food	7.16	Y
E02569	08-28-2025	GANDY'S	227541	641393215	240-35-6341.00-999-599000	MILK DELIVERIES	354.40	Y
			227541	641393216	240-35-6341.00-999-599000	MILK DELIVERIES	165.15	Y
			227541	641393214	240-35-6341.00-999-599000	MILK DELIVERIES	1,250.14	Y
Totals for Check E02569							1,769.69	
E02570	08-28-2025	HOBART CORP.	229625	36849645	240-35-6249.00-999-599000	JH Top Oven	2,592.18	Y
E02571	08-28-2025	U NAME IT	229562	13712	199-34-6499.00-999-599000	LETTERING FOR BUSES	28.00	Y
E02572	08-28-2025	COMANCHE PIPE & STE	229626	140606	199-51-6319.00-999-599000	TANK REFILLS	130.60	Y
E02573	08-28-2025	MATADOR FUEL AND LU	229628	1003712A	199-34-6311.00-999-599000	FUEL FOR VEHICLES	1,655.94	Y
E02574	08-28-2025	LA-TE-DA FLORAL	229612	000848	199-41-6499.00-701-599000	FLOWERS FOR PETTY SERVICE	81.19	Y
E02575	08-29-2025	WALSH GALLEGOS TRE	229630	714363	699-81-6211.00-999-599000	LEGAL FEES	15.00	Y
E02576	08-29-2025	LONE STAR FURNISHIN	229466	20237676	699-81-6629.00-999-599000	LOCKS FOR LOCKERS IN DOME	11,762.64	Y
E02577	08-30-2025	CARL'S AUTO SUPPLY	227510	AUG	199-34-6319.00-999-599000	MONTHLY SUPPLIES	12.99	Y
E02578	08-30-2025	PATE'S HARDWARE, INC	227513	AUG	199-51-6319.00-999-599000	MONTHLY SUPPLIES	1,937.55	Y
			227513	AUG	199-51-6319.02-999-599000	MONTHLY SUPPLIES	323.90	Y
Totals for Check E02578							2,261.45	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02579	08-30-2025	KIRBO'S OFFICE MACHI	227499	538189	199-11-6269.00-999-511000	COPIER RENTAL AND COPIES	3,000.00	Y
			227499	538189	199-11-6399.00-001-511000	COPIER RENTAL AND COPIES	147.25	Y
			227499	538189	199-11-6399.00-041-511000	COPIER RENTAL AND COPIES	112.70	Y
			227499	538189	199-11-6399.00-101-511000	COPIER RENTAL AND COPIES	922.30	Y
			227499	538189	199-41-6399.00-701-599000	COPIER RENTAL AND COPIES	72.50	Y
Totals for Check E02579							4,254.75	
E02580	08-30-2025	BROOKSHIRE	017551	CHARGE 28	199-36-6412.10-999-591010		59.79	Y
E02581	08-30-2025	CINTAS CORPORATION	227674	AUG	199-34-6269.00-999-599000	UNIFORMS AND MOPS	260.19	Y
			227674	AUG	199-51-6269.00-999-599000	UNIFORMS AND MOPS	488.97	Y
			227674	AUG	199-51-6269.01-999-599000	UNIFORMS AND MOPS	356.15	Y
Totals for Check E02581							1,105.31	
E02582	08-30-2025	WALSH GALLEGOS TRE	229630	714362	199-41-6211.00-701-599000	LEGAL FEES	680.00	Y
			229630	714364	199-41-6211.00-701-599000	LEGAL FEES	1,874.00	Y
			229630	714365	199-41-6211.00-701-599000	LEGAL FEES	1,522.00	Y
Totals for Check E02582							4,076.00	
E02583	08-30-2025	HANSON ELECTRIC SUP	229632	566	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	1,195.52	Y
			229632	565	199-81-6629.07-999-599000	MAINTENANCE SUPPLIES	4,035.00	Y
Totals for Check E02583							5,230.52	
E02584	08-30-2025	CENTRAL TEXAS METAL	229400	10985	199-11-6399.00-999-511000	OUTDOOR CLASSROOM	813.24	Y
E02585	08-30-2025	TEACHING SYSTEMS IN	017552	46274	199-11-6399.00-001-522000		30,938.00	Y
E02586	08-30-2025	MARTCO-MFG LLC	229477	24-032-4	199-81-6629.05-999-599000	ADDENDUM TO PRESS BOX	28,500.00	Y
E02587	08-30-2025	LINDA LOYA	229631	490100027	199-33-6399.00-101-599000	REIMBURSEMENT FOR NURSE S	19.97	Y
E02588	08-31-2025	TEXAS SCOTTISH RITE	229564	CI2025003400	199-11-6399.00-041-511000	DYSLEXIA SUPPLIES	1,320.75	Y
E02589	08-31-2025	AMAZON CAPITAL	017554	1YNCDVHJK44K	199-51-6319.01-999-599000		95.95	Y
E02590	08-30-2025	SIGNS & DESIGNS	017556	19417	199-81-6629.05-999-599000	SIGN for PRESSBOX	15,260.00	Y
INS08	08-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-500000	AUG WIRE TEA CONTRIB	9,335.00	N
			DEDCH		863-00-2153.00-029-500000	AUG WIRE TEA CONTRIB	20,923.00	N
			DEDCH		863-00-2153.00-117-500000	AUG WIRE TEA CONTRIB	2,614.90	N
			DEDCH		863-00-2153.00-118-500000	AUG WIRE TEA CONTRIB	38,627.00	N
Totals for Check INS08							71,499.90	
IRS08	08-15-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-500000	AUG WIRE PAYROLL DEDUCTION	55,408.93	N
			DEDCH		863-00-2152.01-000-500000	AUG WIRE PAYROLL DEDUCTION	12,451.97	N
			DEDCH		863-00-2152.02-000-500000	AUG WIRE PAYROLL DEDUCTION	12,451.97	N
Totals for Check IRS08							80,312.87	
TRS08	08-15-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-500000	AUG WIRE PAYROLL DEDUCTION	78,135.74	N
			DEDCH		863-00-2155.01-000-500000	AUG WIRE PAYROLL DEDUCTION	6,191.55	N
			DEDCH		863-00-2155.02-000-500000	AUG WIRE PAYROLL DEDUCTION	11,732.34	N
			DEDCH		863-00-2155.03-000-500000	AUG WIRE PAYROLL DEDUCTION	938.08	N
			DEDCH		863-00-2155.04-000-500000	AUG WIRE PAYROLL DEDUCTION	6,584.49	N
			DEDCH		863-00-2155.05-000-500000	AUG WIRE PAYROLL DEDUCTION	970.96	N
			DEDCH		863-00-2155.06-000-500000	AUG WIRE PAYROLL DEDUCTION	901.18	N
			DEDCH		863-00-2155.07-100-500000	AUG WIRE PAYROLL DEDUCTION	535.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.08-000-500000	AUG WIRE PAYROLL DEDUCTION	14,612.65	N
						Totals for Check TRS08	120,601.99	
USB08	08-15-2025	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-500000	AUG WIRE LIFE INSURANCE	72.25	N
			DEDCH		863-00-2153.00-013-500000	AUG WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-500000	AUG WIRE LIFE INSURANCE	340.10	N
			DEDCH		863-00-2153.00-022-500000	AUG WIRE HEALTH INSURANCE	5,723.19	N
			DEDCH		863-00-2153.00-030-500000	AUG WIRE LIFE INSURANCE	61.00	N
			DEDCH		863-00-2153.00-031-500000	AUG WIRE LIFE INSURANCE	391.91	N
			DEDCH		863-00-2153.00-032-500000	AUG WIRE LIFE INSURANCE	98.04	N
			DEDCH		863-00-2153.00-033-500000	AUG WIRE LIFE INSURANCE	1,716.70	N
			DEDCH		863-00-2153.00-064-500000	AUG WIRE LIFE INSURANCE	270.50	N
			DEDCH		863-00-2153.00-114-500000	AUG WIRE LIFE INSURANCE	922.62	N
			DEDCH		863-00-2159.00-020-500000	AUG WIRE MISCELLANEOUS DED	1,498.86	N
			DEDCH		863-00-2159.00-046-500000	AUG WIRE MISCELLANEOUS DED	803.00	N
			DEDCH		863-00-2159.00-055-500000	AUG WIRE MISCELLANEOUS DED	1,065.00	N
			DEDCH		863-00-2159.00-063-500000	AUG WIRE MISCELLANEOUS DED	1,292.14	N
			DEDCH		863-00-2159.00-065-500000	AUG WIRE MISCELLANEOUS DED	393.90	N
			DEDCH		863-00-2159.00-115-500000	AUG WIRE MISCELLANEOUS DED	1,064.00	N
			DEDCH		863-00-2159.00-119-500000	AUG WIRE MISCELLANEOUS DED	191.90	N
			DEDCH		863-00-2159.00-125-500000	AUG WIRE MISCELLANEOUS DED	1,146.90	N
			DEDCH		863-00-2159.00-127-500000	AUG WIRE MISCELLANEOUS DED	10.00	N
			DEDCH		863-00-2159.00-128-500000	AUG WIRE MISCELLANEOUS DED	5,719.48	N
			DEDCH		863-00-2159.00-129-500000	AUG WIRE MISCELLANEOUS DED	1,051.66	N
						Totals for Check USB08	23,875.15	
						Total Checks	3,214,435.86	