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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		AIRGAS USA, LLC	231545	5525161187	199-11-6269.06-001-622000	CYLINDER RENTAL	22.32	Y	
			231545	5525161187	199-11-6269.06-001-622000	REVERSAL	-22.32	Y	
Totals for Vendor 00279							.00		
		AMAZON CAPITAL	231466		199-41-6399.00-701-699000	SUPPLIES FOR ADMIN OFFICE	335.04	Y	
			231466		199-41-6399.00-701-699000	REVERSAL	-335.04	Y	
			231466	1H9W-Q9N9-	199-41-6399.00-701-699000	SUPPLIES FOR ADMIN OFFICE	324.09	Y	
			231466	1H9W-Q9N9-	199-41-6399.00-701-699000	REVERSAL	-324.09	Y	
			231466	1H9W-Q9N9-	199-41-6399.00-701-699000	SUPPLIES FOR ADMIN OFFICE	335.04	Y	
			231466	1H9W-Q9N9-	199-41-6399.00-701-699000	REVERSAL	-335.04	Y	
			Totals for Vendor 08883						
		CARL'S AUTO SUPPLY	229688	39EL9955	199-34-6319.00-999-699000	ANNUAL PO	132.44	Y	
			229688	39EL9955	199-34-6319.00-999-699000	REVERSAL	-132.44	Y	
Totals for Vendor 00034							.00		
		CENGAGE LEARNING	231390	999102749184	410-11-6321.00-999-611000	CURRICULUM	2,625.00	Y	
			231390	999102749184	410-11-6321.00-999-611000	REVERSAL	-2,625.00	Y	
Totals for Vendor 07185							.00		
		HOME DEPOT CREDIT S	231327		199-51-6319.00-999-699000	BALLAST	17.43	N	
			231327		199-51-6319.00-999-699000	REVERSAL	-17.43	N	
Totals for Vendor 04422							.00		
		KAMI	231413	239902	270-11-6399.00-999-611000	ANNUAL RENEWAL SUBSCRIPTIO	5,736.90	Y	
			231413	239902	270-11-6399.00-999-611000	REVERSAL	-5,736.90	Y	
Totals for Vendor 07804							.00		
		N-TUNE MUSIC	231473		199-36-6249.02-999-699002	REPAIR AND CLEANING	581.00	N	
			231473		199-36-6249.02-999-699002	REVERSAL	-581.00	N	
Totals for Vendor 07310							.00		
		VISA-COMMERCE BANK	017605	7688	199-41-6411.00-701-699000	TREA	249.99	N	
			017605	7688	199-41-6411.00-701-699000	REVERSAL	-249.99	N	
			231146	0885	461-36-6499.01-041-699000	FIELD TRIP XTREME 7TH	1,646.00	N	
			231146	0885	461-36-6499.01-041-699000	REVERSAL	-1,646.00	N	
Totals for Vendor 06506							.00		
		WALSH GALLEGOS TRE	231491		199-41-6211.00-701-699000	LEGAL FEES	444.00	Y	
			231491		199-41-6211.00-701-699000	REVERSAL	-444.00	Y	
Totals for Vendor 07213							.00		
007174	06-04-2026	VISA-COMMERCE BANK	231235	0885	461-36-6499.01-041-699000	STUDENT MEALS CHICKFILA	883.91	N	
			231453	0885	461-36-6499.01-041-699000	MAP INCENTIVE	294.00	N	
			231037	2974	461-36-6499.01-041-699000	FIELD TRIP LIFE SKILLS FILM AL	172.50	N	
			231036	2974	461-36-6499.01-041-699000	LIFE SKILLS FIELD TRIP CICI	77.87	N	
			231146	0885	461-36-6499.01-041-699000	FIELD TRIP XTREME 7TH	1,646.97	N	
			231292	1017	461-36-6499.01-101-699000	SUPPLIES FOR MON SON ENGAG	317.32	N	
			231325	4208	461-36-6499.02-001-699010	ATHLETIC MEALS	699.17	N	
			231486	4208	461-36-6499.02-001-699010	SUPPLIES FOR MINI FB CAMP	234.11	N	
			231398	5031	461-36-6499.02-001-699010	SUPPLIES FOR ATHLETICS	199.53	N	
			231380	0936	461-36-6499.04-041-699000	8TH GRADE FIELD TRIP	674.70	N	
			231478	4302	461-36-6499.31-001-699000	AMAZON BUSINESS GIFT CARDS	100.00	N	

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			231107	1452	865-36-6499.24-001-699000	SPRING SOCIAL DALLAS ZOO	217.10	N
			231124	1452	865-36-6499.24-001-699000	SPRING SOCIAL DINNER	525.92	N
			231367	4302	865-36-6499.42-001-699000	GIFT CARDS PROJECT GRADUAT	150.00	N
						Totals for Check 007174	6,193.10	
007184	06-03-2026	DYLAN FURLONG	017603		461-36-6499.16-001-699000	10X AND DR REYNOLDS SCHOLA	900.00	N
007185	06-03-2026	ABBAY LAWRENCE	017604		461-36-6499.16-001-699000	26 QUAST, HILL, AGGIE SCHOLA	2,750.00	N
007186	06-08-2026	PEYTON BAUGH	017606		461-36-6499.16-001-699000	26 SPORTS B, BILL KOENIG	1,500.00	N
007187	06-09-2026	JAYDE ORTIZ	017607		461-36-6499.16-001-699000	BILL KOENIG SCHOLARSHIP 26	500.00	N
007188	06-09-2026	GIDEON WEBBER	017608		461-36-6499.16-001-699000	DR QUAST MEMORIAL SCHOL 20	1,000.00	N
007189	06-15-2026	REESE BARRON	017609		461-36-6499.16-001-699000	JAMES FRITTS DQ SCHOLARSHIP	1,000.00	N
007190	06-15-2026	FAITH HESBROOK	017610		461-36-6499.16-001-699000	2026 SCHOLARSHIPS	2,650.00	N
007191	06-17-2026	CALEB CARTER	017611	2026 SCHOLAR	461-36-6499.16-001-699000	728 SCHOLARSHIP	1,500.00	N
007192	06-22-2026	KALLIE MERCER	017617		461-36-6499.16-001-699000	2026 SCHOLARSHIPS	1,250.00	N
007192	06-18-2026	TASB	231558	690924	199-41-6219.02-701-699000	TASB POLICY UPDATE 127	1,110.00	N
			231558	690924	199-41-6219.02-701-699000	WRONG CHECK NUMBER	-1,110.00	N
						Totals for Check 007192	.00	
007193	06-22-2026	AIDEN WILLIAMS	017618		461-36-6499.16-001-699000	2026 SCHOLARSHIPS	1,300.00	N
007193	06-18-2026	HEART OF TEXAS MECH	231557	19370	199-51-6249.00-999-699000	REPAIR LEAK IN CEILING JR	2,428.93	N
			231557	19370	199-51-6249.00-999-699000	WRONG CHECK NUMBER	-2,428.93	N
						Totals for Check 007193	.00	
007194	06-18-2026	RONS 24 HOUR MOBILE	231553	1602	199-34-6219.00-999-699000	BUS DRIVER PHYSICAL	1,680.00	N
			231553	1602	199-34-6219.00-999-699000	WRONG CHECK NUMBER	-1,680.00	N
						Totals for Check 007194	.00	
007195	06-18-2026	AXIS FIRE EXTINGUISHE	231552	2010060126A	199-51-6219.00-999-699000	ANNUAL FIRE EXTINGUISHERS	3,146.00	N
			231552	2010060126A	199-51-6219.00-999-699000	WRONG CHECK NUMBER	-3,146.00	N
						Totals for Check 007195	.00	
007196	06-18-2026	AT&T MOBILITY	229697	X06142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
			229697	X06142026	199-53-6259.03-999-699161	WRONG CHECK NUMBER	-210.00	N
						Totals for Check 007196	.00	
007197	06-18-2026	HUDSON ENERGY SERV	229702	2605035738	199-51-6259.03-999-699000	ELECTRICITY	7,862.67	N
			229702	2605035738	199-51-6259.03-999-699000	WRONG CHECK NUMBER	-7,862.67	N
						Totals for Check 007197	.00	
007198	06-18-2026	QBALL	231500	008523	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	2,124.50	N
			231500	008523	199-11-6399.00-999-611000	WRONG CHECK NUMBER	-2,124.50	N
						Totals for Check 007198	.00	
007199	06-18-2026	REESE BARRON	017612		240-00-2310.00-000-600000	LUNCH MONEY REFUND	6.55	N
			017612		240-00-2310.00-000-600000	WRONG CHECK NUMBER	-6.55	N
						Totals for Check 007199	.00	
007200	06-18-2026	ELIZABETH LICEA	017613		240-00-2310.00-000-600000	LUNCH MONEY REFUND	10.72	N
			017613		240-00-2310.00-000-600000	WRONG CHECK NUMBER	-10.72	N
						Totals for Check 007200	.00	

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007201	06-18-2026	JED JOHNSTON	017614		240-00-2310.00-000-600000	LUNCH MONEY REFUND	11.00	N
			017614		240-00-2310.00-000-600000	WRONG CHECK NUMBER	-11.00	N
			Totals for Check 007201				.00	
053172	06-04-2026	TRACTOR SUPPLY CRE	229693	876175	199-51-6319.02-999-699000	ANNUAL PO	39.99	N
053173	06-04-2026	HOME DEPOT CREDIT S	231327	6820-	199-51-6319.00-999-699000	BALLAST	211.20	N
				WN421121079	199-51-6319.00-999-699000	CREDIT	-193.77	N
				Totals for Check 053173				17.43
053174	06-04-2026	COMANCHE CLEANERS	231448	IN00015	199-36-6249.02-999-699002	UNIFORM CLEANING	116.50	N
053175	06-04-2026	N-TUNE MUSIC	231473	WBICLM	199-36-6249.02-999-699002	REPAIR AND CLEANING	85.00	N
			231473	WBICLN	199-36-6249.02-999-699002	REPAIR AND CLEANING	210.00	N
			231473	WBIDGU	199-36-6249.02-999-699002	REPAIR AND CLEANING	82.00	N
			231473	WBIDGV	199-36-6249.02-999-699002	REPAIR AND CLEANING	40.00	N
			231473	WBIDGX	199-36-6249.02-999-699002	REPAIR AND CLEANING	30.00	N
			231473	WBIDKR	199-36-6249.02-999-699002	REPAIR AND CLEANING	134.00	N
			Totals for Check 053175				581.00	
053176	06-04-2026	STROEBEL ACE HARDW	229692	MAY	199-51-6319.00-999-699000	ANNUAL PO	235.65	N
053177	06-04-2026	FIRST FINANCIAL BANK	229714		199-51-6259.03-999-699000	ANNUAL PO QUARTERLY PAYME	9,178.78	N
053178	06-04-2026	VISA-COMMERCE BANK	231385	2974	199-11-6411.00-001-622000	STAFF AND STUDENT MEALS	28.32	N
			230672	2974	199-11-6411.00-001-622000	TEXAS TECH CDE STATE CONTE	389.73	N
			231385	2974	199-11-6412.01-001-622000	STAFF AND STUDENT MEALS	141.64	N
			230672	2974	199-11-6412.01-001-622000	TEXAS TECH CDE STATE CONTE	742.95	N
			231451	2974	199-11-6499.00-001-611000	SHIPPING CHARGES TO COOKS	27.74	N
			231347	1452	199-11-6499.01-001-622000	INDENTOGO SURCHARGE	10.21	N
			231347	1452	199-11-6499.01-001-622000	INDENTOGO SURCHARGE	10.21	N
			231347	1452	199-11-6499.01-001-622000	INDENTOGO SURCHARGE	10.21	N
			231347	1452	199-11-6499.01-001-622000	INDENTOGO SURCHARGE	10.21	N
			231347	1452	199-11-6499.01-001-622000	INDENTOGO SURCHARGE	10.21	N
			231193	9483	199-11-6499.01-999-611000	ALL "A" SUPPLIES	685.00	N
			231290	7688	199-36-6411.03-001-699000	STAFF AND STUDENT MEALS	153.66	N
			231245	7688	199-36-6411.03-001-699000	STATE UIL ACADEMICS	420.62	N
			231310	4208	199-36-6411.10-999-691010	STAFF APPRECIATION BREAKFA	130.78	N
			231338	4208	199-36-6411.10-999-691010	LODGING IN LUBBOCK	446.97	N
			231326	4293	199-36-6411.10-999-691010	LODGING TABC COACHING CLINI	246.70	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	13.50	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	107.91	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	168.23	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	59.00	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	59.00	N
			231452	0936	199-36-6412.02-999-699002	BAND STUDENTS MEALS MAY	99.00	N
			231290	7688	199-36-6412.03-001-699000	STAFF AND STUDENT MEALS	204.97	N
			231245	7688	199-36-6412.03-001-699000	STATE UIL ACADEMICS	732.98	N
			231300	3517	199-36-6412.10-999-691010	STUDENT MEALS MAY	37.83	N
			231300	4208	199-36-6412.10-999-691010	STUDENT MEALS MAY	70.42	N

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			231300	5049	199-36-6412.10-999-691010	STUDENT MEALS MAY	433.84	N
			231382	4208	199-36-6495.10-001-691010	THSCA MEMBERSHIP ALL COACH	1,815.00	N
			231408	4208	199-36-6495.10-001-691010	MEMBERSHIP FEE	70.00	N
			231301	4208	199-36-6495.10-001-691010	THSCA MEMBERSHIP	135.00	N
			231358	4293	199-36-6495.10-001-691010	TABC MEMBERSHIP SCOTT	110.00	N
			229748	0583	199-41-6269.01-750-699000	STORAGE UNIT RENTALS	100.00	N
			230805	7688	199-41-6411.00-701-699000	LODGING AND CONF FEES	502.06	N
			231308	7688	199-41-6411.00-701-699000	LODGING TREA	612.00	N
			231309	8108	199-41-6411.00-701-699000	TTAS MEETING MAY 8TH	51.80	N
			017605	7688	199-41-6411.00-701-699000	TREA	194.53	N
			017605	7688	199-41-6411.00-701-699000	TREA	249.99	N
				1452	199-41-6411.00-701-699000	CANCELLATION	-25.00	N
			231330	0583	199-41-6413.00-702-699000	SCHOOL BOARD MEAL MAY 11 T	14.96	N
			231330	8168	199-41-6413.00-702-699000	SCHOOL BOARD MEAL MAY 11 T	97.22	N
			231384	4302	199-41-6495.00-701-699000	C MORIN TASBO MEMBERSHIP	155.00	N
			231464	0583	199-41-6499.00-701-699000	SUPPLIES FOR STAFF MEETINGS	38.96	N
			231368	1017	199-41-6499.00-701-699000	SUPPLIES FOR MCILVAIN	55.62	N
			231297	4302	199-41-6499.01-750-699000	RETIREMENT ROCKERS	1,619.94	N
			229748	0583	199-51-6269.00-101-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.01-001-699000	STORAGE UNIT RENTALS	100.00	N
			229748	0583	199-51-6269.10-999-699010	STORAGE UNIT RENTALS	100.00	N
			231030	0885	270-11-6412.00-999-611000	GRAND ADVENTURE FIELD TRIP	900.00	N
						Totals for Check 053178	12,448.92	
053179	06-09-2026	TASB	231516	690692	199-41-6419.00-702-699000	SLI CONFERENCE JUNE 17-20	1,120.00	N
053180	06-09-2026	ALP MUSIC	231447	202616	199-36-6249.02-999-699002	REPAIR AND CLEANING	1,161.00	N
			231449	202607	199-36-6399.02-999-699002	BAND SUPPLIES	344.38	N
						Totals for Check 053180	1,505.38	
053181	06-09-2026	TIMMONS EXTERMINATI	229686	57078	199-51-6219.00-999-699000	ANNUAL CONTRACT	350.00	N
053182	06-09-2026	SPEECH AND DEBATE C	231505		199-36-6412.02-999-699002	LEADERSHIP CAMP	1,185.00	N
053183	06-09-2026	GARCIA TIRE	229689	29444	199-34-6319.00-999-699000	ANNUAL PO	5.00	N
053184	06-09-2026	EWELL EDUCATIONAL S	231522	0183-2026-6	199-11-6499.01-001-622000	CONTEST SCAN SHEETS	2,388.00	N
053185	06-09-2026	CENTRAL TEXAS MHMR	231499	20158	199-11-6219.00-999-624000	MAY BILLING DAYHAB	60.00	N
053186	06-11-2026	SCHOOL OUTFITTERS	231501	14411055	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	3,026.65	N
053187	06-11-2026	MILLS CENTRAL APPRAI	231546		199-41-6213.00-703-699000	QUARTERLY PAYMENT	7.56	N
053188	06-11-2026	NATIONAL HEALTH CAR	231468	0874942	199-13-6221.00-999-622000	PHLEBOTOMY COURSE	84.00	N
053199	06-19-2026	TASB	231558	690924	199-41-6219.02-701-699000	TASB POLICY UPDATE 127	1,110.00	N
053200	06-19-2026	HEART OF TEXAS MECH	231557	19370	199-51-6249.00-999-699000	REPAIR LEAK IN CEILING JR	2,428.93	N
053201	06-19-2026	RON'S 24 HOUR MOBILE	231553	1602	199-34-6219.00-999-699000	BUS DRIVER PHYSICAL	1,680.00	N
053202	06-19-2026	AXIS FIRE EXTINGUISHE	231552	2010060126A	199-51-6219.00-999-699000	ANNUAL FIRE EXTINGUISHERS	3,146.00	N

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053203	06-19-2026	AT&T MOBILITY	229697	X06142026	199-53-6259.03-999-699161	MOBILITY HOT SPOTS	210.00	N
053204	06-19-2026	HUDSON ENERGY SERV	229702	2605035738	199-51-6259.03-999-699000	ELECTRICITY	7,862.67	N
053205	06-19-2026	QBALL	231500	008523	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	2,124.50	N
053206	06-19-2026	REESE BARRON	017612		240-00-2310.00-000-600000	LUNCH MONEY REFUND	6.55	N
053207	06-19-2026	ELIZABETH LICEA	017613		240-00-2310.00-000-600000	LUNCH MONEY REFUND	10.72	N
053208	06-19-2026	JED JOHNSTON	017614		240-00-2310.00-000-600000	LUNCH MONEY REFUND	11.00	N
053209	06-25-2026	ATMOS ENERGY	229698	3072045825	199-51-6259.04-999-699000	NATURAL GAS	991.58	N
053210	06-25-2026	COMANCHE COUNTY TA	231564		199-34-6499.00-999-699000	VEHICLE TAG RENEWAL	30.00	N
053211	06-25-2026	TIMMONS EXTERMINATI	231560	58488	199-51-6219.00-999-699000	RODENT BAIT TRAPS	2,220.00	N
053212	06-25-2026	HOME DEPOT CREDIT S	231569	6820-	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	106.95	N
053213	06-25-2026	N-TUNE MUSIC	231513		199-36-6399.02-999-699002	BAND SUPPLIES	1,437.02	N
053214	06-25-2026	COMANCHE BAND BOO	231578	114	199-36-6412.10-999-691010	MEAL DEALS POWERLIFTING	630.00	N
053215	06-25-2026	HUDSON ENERGY SERV	229702	2606036986	199-51-6259.03-999-699000	ELECTRICITY	318.36	N
053216	06-25-2026	TEXAS COMMISSION ON	231573		199-52-6219.00-999-699000	LICENSINF FEE FOR SCHOOL MA	50.00	N
100625	06-15-2026	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-600000	JUN DED MISCELLANEOUS DEDU	1,461.50	N
100626	06-15-2026	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-600000	JUN DED MISCELLANEOUS DEDU	120.50	N
100627	06-15-2026	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-600000	JUN DED MISCELLANEOUS DEDU	75.70	N
100628	06-15-2026	EDUCATIONAL FOUNDA	DEDCH		863-00-2159.00-038-600000	JUN DED MISCELLANEOUS DEDU	50.00	N
100629	06-15-2026	OMNI GROUP	DEDCH		863-00-2159.00-043-600000	JUN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		863-00-2159.00-048-600000	JUN DED TAX SHEL. ANNUITY	3,655.00	N
			DEDCH		863-00-2159.00-126-600000	JUN DED TAX SHEL. ANNUITY	885.00	N
			DEDCH		863-00-2159.00-131-600000	JUN DED MISCELLANEOUS DEDU	300.00	N
			DEDCH		863-00-2159.00-230-600000	JUN DED TAX SHEL. ANNUITY	200.00	N
						Totals for Check 100629	5,265.00	
E03609	06-03-2026	THE FRIENDS	229712	1129	699-81-6629.00-999-699000	VERIFICATION ON COMPLETION	32,828.40	Y
E03610	06-04-2026	CARL'S AUTO SUPPLY	229688	393N5739	199-34-6319.00-999-699000	ANNUAL PO	77.99	Y
			229688	393N6283	199-34-6319.00-999-699000	ANNUAL PO	40.96	Y
			229688	393N6518	199-34-6319.00-999-699000	ANNUAL PO	13.49	Y
						Totals for Check E03610	132.44	
E03611	06-04-2026	PATE'S HARDWARE, INC	229691	MAY	199-34-6319.00-999-699000	ANNUAL PO	121.22	Y
			229691	MAY	199-51-6319.00-999-699000	ANNUAL PO	192.18	Y
						Totals for Check E03611	313.40	
E03612	06-04-2026	KIRBO'S OFFICE MACHI	229839	567018	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	1,154.25	Y
			229839	567018	199-11-6269.00-041-611000	ANNUAL PO CONTRACT	658.20	Y
			229839	567018	199-11-6269.00-101-611000	ANNUAL PO CONTRACT	1,606.20	Y
			229839	567018	199-34-6269.02-999-699000	ANNUAL PO CONTRACT	187.50	Y
			229839	567018	199-41-6269.00-750-699000	ANNUAL PO CONTRACT	462.65	Y
			229839	567018	199-53-6269.00-999-699161	ANNUAL PO CONTRACT	187.50	Y
						Totals for Check E03612	4,256.30	

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E03613	06-04-2026	BAXTER CHEMICAL JANI	229684	357864	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	247.40	Y
E03614	06-04-2026	RIDDELL ALL AMERICAN	231462	952562186	199-36-6399.10-999-691010	REPLACE HELMETS	2,589.95	Y
E03615	06-04-2026	CINTAS CORPORATION	229687	MAY	199-34-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	194.50	Y
			229687	MAY	199-51-6269.00-999-699000	UNIFORMS AND MOPS ANNUAL	411.40	Y
			229687	MAY	199-51-6269.01-999-699000	UNIFORMS AND MOPS ANNUAL	366.15	Y
Totals for Check E03615							972.05	
E03616	06-04-2026	SYNTRIO	231340	221698	199-53-6219.00-999-699161	Sonic Wall Support	1,761.00	Y
			231341	221717	199-53-6399.06-999-699161	Server Warranties	2,695.00	Y
Totals for Check E03616							4,456.00	
E03617	06-04-2026	WALSH GALLEGOS TRE	231491	733460	199-41-6211.00-701-699000	LEGAL FEES	272.00	Y
			231491	733461	199-41-6211.00-701-699000	LEGAL FEES	36.00	Y
			231491	733462	199-41-6211.00-701-699000	LEGAL FEES	136.00	Y
Totals for Check E03617							444.00	
E03618	06-04-2026	JIMMY CUELLAR	229708	017	199-41-6219.06-750-699000	ANNUAL PO CONTRACT CLEANIN	1,000.00	Y
E03619	06-04-2026	HARVEST RESTAURANT	231388	329	199-41-6499.66-750-699000	TIA BANQUET	1,560.00	Y
E03620	06-04-2026	TOTELCOM	229704	JUNE	199-53-6259.02-999-699161	ANNUAL PO	145.00	Y
E03621	06-04-2026	RAPTOR TECHNOLOGIE	231323	262083	199-52-6399.04-999-699161	TECHNOLOGY HARDWARE	5,060.00	Y
E03622	06-04-2026	O'REILLY AUTO	229690	5971-385000	199-34-6319.00-999-699000	ANNUAL PO	302.12	Y
			229690	5971-384755	199-34-6319.00-999-699000	ANNUAL PO	527.43	Y
			229690	5971-385208	199-34-6319.00-999-699000	ANNUAL PO	51.96	Y
			229690	5971-386507	199-34-6319.00-999-699000	ANNUAL PO	36.70	Y
				5971-384787	199-34-6319.00-999-699000	RETURN	-66.00	Y
Totals for Check E03622							852.21	
E03623	06-04-2026	KAMI	231413	239902	289-11-6399.00-999-611000	ANNUAL RENEWAL SUBSCRIPTIO	5,736.90	Y
E03624	06-04-2026	BACKFLOW 1-2-3	231489	2640	199-51-6249.00-999-699000	ANNUAL CERTIFICATION	1,875.00	Y
E03625	06-04-2026	MADISON MINOR	229703	JUNE	199-41-6219.04-750-699000	SOCIAL MEDIA	833.33	Y
E03626	06-04-2026	TEXAS RURAL STUDENT	229683	51-05312026	199-34-6219.00-999-699000	ANNUAL CONTRACT	53,631.21	Y
E03627	06-04-2026	MATADOR FUEL AND LU	231375	1006659A	199-34-6311.00-999-699000	ANNUAL PO FOR FUEL	3,291.86	Y
			231375	1006659A	199-34-6311.01-999-699000	ANNUAL PO FOR FUEL	99.93	Y
Totals for Check E03627							3,391.79	
E03628	06-04-2026	AMAZON CAPITAL	231460	IWRF-QNF3-	199-11-6399.00-101-637000	DYSLEXIA SUPPLIES	155.76	Y
			231469	INID-HLMR-PIRV	199-11-6399.31-001-611000	BOOKS FOR HS POTTER	100.00	Y
			231349	IKJF-KYVG-	199-36-6399.10-999-691010	INK FOR ATHLETICS	32.98	Y
			231454	IQPF-7KMC-IYJH	199-41-6399.00-701-699000	DESK FOR OFFICE	208.99	Y
			231466	17LC-7W1W-	199-41-6399.00-701-699000	SUPPLIES FOR ADMIN OFFICE	10.95	Y
			231466	1H9W-Q9N9-	199-41-6399.00-701-699000	SUPPLIES FOR ADMIN OFFICE	324.09	Y
			231445	IN3T-3G35-	199-51-6319.02-999-699000	MOWER PARTS	37.98	Y
Totals for Check E03628							870.75	
E03629	06-04-2026	WATCHFIRE ENTERPRIS	231490	12552467	199-51-6249.00-999-699000	SCOREBOARD INSPECTION	366.03	Y

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E03630	06-04-2026	THE WATER SHOP	229711	34879	199-51-6259.01-999-699000	WATER FOR ALL SCHOOLS	112.00	Y
E03631	06-04-2026	THOMPSON	230023	11104	199-41-6219.06-750-699000	ANNUAL PO FOR BUSINESS CON	3,925.00	Y
E03632	06-04-2026	DYLAN QUINN	231467	UZTX6SKFN4	199-41-6499.02-750-699000	FINGERPRINTING REIMBURSEME	47.99	Y
E03633	06-05-2026	AMAZON CAPITAL	231356	1WLR733JVMVQ	461-36-6499.31-001-699000	SUPPLIES FOR AUTO TECH	127.80	Y
E03634	06-09-2026	COMANCHE ELECTRIC	229701	665466	199-51-6259.03-999-699000	ANNUAL RURAL ELECTRICITY	9,079.91	Y
E03635	06-09-2026	BAXTER CHEMICAL JANI	229684	3576841	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	350.12	Y
E03636	06-09-2026	MCGRAW-HILL	231422	140768382001	410-11-6321.00-999-611000	TEXAS SPANISH	3,996.00	Y
E03637	06-09-2026	GANDY'S	229651	641304577	240-35-6341.00-999-699000	MILK DELIVERIES	380.74	Y
			229651	641304575	240-35-6341.00-999-699000	MILK DELIVERIES	253.30	Y
			229651	641304578	240-35-6341.00-999-699000	MILK DELIVERIES	1,291.56	Y
			229651	641304818	240-35-6341.00-999-699000	MILK DELIVERIES	456.37	Y
			229651	641304819	240-35-6341.00-999-699000	MILK DELIVERIES	405.85	Y
			229651	641304820	240-35-6341.00-999-699000	MILK DELIVERIES	835.83	Y
			229651	641304887	240-35-6341.00-999-699000	MILK DELIVERIES	962.95	Y
			229651	641304882	240-35-6341.00-999-699000	MILK DELIVERIES	202.76	Y
			229651	641304866	240-35-6341.00-999-699000	MILK DELIVERIES	380.42	Y
			229651	641305121	240-35-6341.00-999-699000	MILK DELIVERIES	834.23	Y
			229651	641305120	240-35-6341.00-999-699000	MILK DELIVERIES	152.55	Y
			229651	641305122	240-35-6341.00-999-699000	MILK DELIVERIES	75.32	Y
			229651	641305119	240-35-6341.00-999-699000	MILK DELIVERIES	253.30	Y
			229651	641305186	240-35-6341.00-999-699000	MILK DELIVERIES	202.76	Y
			229651	641305187	240-35-6341.00-999-699000	MILK DELIVERIES	684.24	Y
			229651	641305185	240-35-6341.00-999-699000	MILK DELIVERIES	50.54	Y
				641305434	240-35-6341.00-999-699000	Overage/ Picked Up	-49.29	Y
				641305430	240-35-6341.00-999-699000	Overage/ Picked Up	-79.41	Y
				0641304576	240-35-6341.00-999-699000	Overage/ Picked Up	-24.60	Y
				641305433	240-35-6341.00-999-699000	Overage/ Picked Up	-75.95	Y
Totals for Check E03637							7,193.47	
E03638	06-09-2026	MANGRUM AIR CONDITI	231514	8135	199-51-6249.00-999-699000	REPAIR HVAC	177.94	Y
			231378	7966	199-51-6249.00-999-699000	KING VALVE REPLACEMENT JH	1,897.95	Y
Totals for Check E03638							2,075.89	
E03639	06-09-2026	LABATT FOOD SERVICE	229656	05077529	240-35-6341.00-999-699000	Food Deliveries	977.52	Y
			229656	05077531	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	051166210	240-35-6341.00-999-699000	Food Deliveries	4,052.80	Y
			229656	05116208	240-35-6341.00-999-699000	Food Deliveries	839.91	Y
			229656	05116207	240-35-6341.00-999-699000	Food Deliveries	2,558.83	Y
			229656	05146966	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229656	05212416	240-35-6341.00-999-699000	Food Deliveries	624.96	Y
			229650	05116206	240-35-6341.01-999-699000	Vending Deliveries	26.68	Y
			229649	05077530	240-35-6342.00-999-699000	Non Food Deliveries	457.95	Y
			229649	05116205	240-35-6342.00-999-699000	Non Food Deliveries	355.20	Y
			229649	05116209	240-35-6342.00-999-699000	Non Food Deliveries	201.59	Y

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			229649	05116211	240-35-6342.00-999-699000	Non Food Deliveries	531.61	Y
						Totals for Check E03639	11,876.97	
E03640	06-09-2026	BIMBO BAKERIES	229652	00014990	240-35-6341.00-999-699000	BREAD DELIVERIES	176.60	Y
			229652	00014991	240-35-6341.00-999-699000	BREAD DELIVERIES	441.44	Y
			229652	00014989	240-35-6341.00-999-699000	BREAD DELIVERIES	43.02	Y
						Totals for Check E03640	661.06	
E03641	06-09-2026	UNITED AG AND TURF	231280	14664465	199-51-6249.00-999-699000	REEL MOWER SERVICE ANNUAL	3,433.10	Y
E03642	06-09-2026	REGION 14 ESC	231156	040407	199-33-6411.00-101-699000	DISTRICT NURSING SESSION	150.00	Y
E03643	06-09-2026	LEARNING A-Z	231416	CI00808791	410-11-6321.00-999-611000	ANNUAL RENEWAL SUBSCRIPTIO	424.00	Y
E03644	06-09-2026	CENGAGE LEARNING	231390	999102749184	199-11-6399.00-001-622000	CURRICULUM	2,625.00	Y
E03645	06-09-2026	CAMERON L GULLEY CP	231511	26-048	199-41-6212.00-701-699000	AUDIT FEES	850.00	Y
E03646	06-09-2026	E3 ENTEGRAL Solutio	231507	142597	199-81-6629.04-999-699000	HVAC RETROFIT ELEM ANNUAL	41,401.30	Y
E03647	06-09-2026	FIRETROL PROTECTION	231492	101094446	199-51-6219.00-999-699000	QUARTERLY MONITORING	135.00	Y
E03648	06-09-2026	MATADOR FUEL AND LU	231375	1006769A	199-34-6311.00-999-699000	ANNUAL PO FOR FUEL	3,122.22	Y
			231375	1006769A	199-34-6311.01-999-699000	ANNUAL PO FOR FUEL	329.73	Y
						Totals for Check E03648	3,451.95	
E03649	06-09-2026	LANGUAGE TESTING IN	231517	L111564	199-41-6499.66-750-699000	SPANISH TESTING	869.00	Y
E03650	06-09-2026	AMAZON CAPITAL	231485	17X9-7GMG9491	199-11-6399.00-101-611000	PRE K LANYARDS	68.94	Y
E03651	06-09-2026	BETTY L MOLK	231496		199-13-6221.00-999-622000	REIMBURSEMENT FOR COURSE	100.00	Y
E03652	06-09-2026	THE CERTIFIED WELDIN	231498	452-52826	199-11-6499.01-001-622000	CTE CERTIFICATIONS WELDING	300.00	Y
E03653	06-09-2026	NEWSBANK INC	231424	2014424	199-12-6329.00-999-699012	ANNUAL RENEWAL SUBSCRIPTIO	1,624.00	Y
E03654	06-09-2026	CHARACTERSTRONG LL	231512	251210	270-11-6399.00-999-611000	ANNUAL RENEWAL SUBSCRIPTIO	2,999.00	Y
E03655	06-09-2026	GREAT MINDS PBC	231521	281449	410-11-6321.00-999-611000	SHIPPING COST BLUEBONNET M	2,881.84	Y
E03656	06-09-2026	POWER SYSTEMS	231291	63968664	199-36-6399.10-999-691010	RESISTANCE BANDS	534.40	Y
E03657	06-10-2026	ALLEN TEINERT CONST	229917	PAY APP 13	699-81-6629.00-999-699000	APPLICATION PAY	1,697,801.89	Y
E03658	06-11-2026	AIRGAS USA, LLC	231545	5525199963	199-11-6269.06-001-622000	CYLINDER RENTAL	20.78	Y
			231545	5525161187	199-11-6269.06-001-622000	CYLINDER RENTAL	122.32	Y
			231545	5525161035	199-51-6269.02-999-699000	CYLINDER RENTAL	35.08	Y
						Totals for Check E03658	178.18	
E03659	06-11-2026	LAKESHORE LEARNING	231534	93936455	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	6,313.64	Y
E03660	06-11-2026	PROMAXIMA MANUFACT	231260	148020	199-36-6399.10-999-691010	RESISTANCE BANDS	254.57	Y
			231257	148019	199-36-6399.10-999-691010	LOCKJAW CLAMPS	1,034.00	Y
						Totals for Check E03660	1,288.57	
E03661	06-11-2026	FERTI-TEX L.L.C.	231548	2-69791	199-51-6319.02-999-699000	GROUPS CHEMICALS	342.50	Y
E03662	06-11-2026	HARVEST RESTAURANT	231549	332	199-41-6413.00-702-699000	BOARD MEAL JUNE 11	180.00	Y
E03663	06-11-2026	AMAZON CAPITAL	231526	1FJ3-WTPC-	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	128.97	Y
			231539	1K9N-Q3XT-	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	1,334.75	Y
			231519	1RRW-3674-	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	3,729.99	Y

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			231502	1G6T-Q9WY-	199-36-6399.10-999-691010	INK TONER FOR ATHLETIC	101.06	Y
			231371	1KFP-9PP1-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	41.58	Y
			231371	1WLD-T47N-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	352.42	Y
			231371	1KJF-KYVG-	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	156.42	Y
			231483	1HMR-PR4H-	240-35-6399.00-999-699000	SUPPLIES FOR CHILD NUTRITION	245.83	Y
Totals for Check E03663							6,091.02	
E03664	06-18-2026	U NAME IT	231524	14718	461-36-6499.25-001-699000	CHEER SUPPLIES	75.00	Y
E03665	06-18-2026	KIRBO'S OFFICE MACHI	229839	568513	199-11-6269.00-001-611000	ANNUAL PO CONTRACT	185.00	Y
E03666	06-18-2026	BAXTER CHEMICAL JANI	229684	358293	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	197.91	Y
			229684	358294	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	1,369.36	Y
Totals for Check E03666							1,567.27	
E03667	06-18-2026	LAKESHORE LEARNING	231533	93936458	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	4,016.60	Y
			231525	93936452	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	2,335.10	Y
Totals for Check E03667							6,351.70	
E03668	06-18-2026	QUILL	231503	49152475	199-41-6399.00-701-699000	OFFICE SUPPLIES FOR GRAY	223.18	Y
E03669	06-18-2026	JANUARY BAUMAN	017616		240-00-2310.00-000-600000	LUNCH MONEY REFUND	20.60	Y
E03670	06-18-2026	LINDSAY FURLONG	017615		240-00-2310.00-000-600000	LUNCH MONEY REFUND	15.70	Y
E03671	06-18-2026	LAKESHORE LEARNING	231527	93936460	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	2,408.25	Y
E03672	06-18-2026	KELLI SHEA ARMSTRON	230830		199-41-6499.66-750-699000	PER DIEM REIMBURSEMENT	100.00	Y
E03673	06-18-2026	SUMMIT K-12	231433	005021	410-11-6321.00-999-611000	ANNUAL RENEWAL SUBSCRIPTIO	12,009.30	Y
E03674	06-18-2026	GOPHER SPORT	231518	IN521216	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	2,711.20	Y
E03675	06-18-2026	AMAZON CAPITAL	231538	1THM-3VVT-	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	185.93	Y
			231537	19JX-H3YF-76XJ	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	726.69	Y
			231536	1NJL-MY1J-	199-11-6399.00-999-611000	EDUCATIONAL FOUNDATION AW	4,203.20	Y
			231520	1QJY-FHGQ-	199-51-6319.00-999-699000	VACUUM BAGS	56.97	Y
			231542	1DK1-KYF1-	199-51-6319.00-999-699000	LIGHTS FOR FIELD HOUSE WEIG	263.88	Y
Totals for Check E03675							5,436.67	
E03676	06-18-2026	GRAYBAR FINANCIAL	229707	20406571	199-51-6259.02-999-699000	ANNUAL PO TELEPHONE	2,408.00	Y
E03677	06-25-2026	CITY OF COMANCHE	229700	JUNE	199-51-6259.01-999-699000	ANNUAL WATER PO	7,684.45	Y
E03678	06-25-2026	BAXTER CHEMICAL JANI	229684	358358	199-51-6319.01-999-699000	JANITORIAL SUPPLIES	326.57	Y
E03679	06-25-2026	RAPTOR TECHNOLOGIE	231541	264545	199-11-6399.00-041-611000	ADHESIVE BADGES	195.00	Y
E03680	06-25-2026	KELLI SHEA ARMSTRON	231562	24999608	199-52-6219.00-999-699000	GUARDIAN INS REIMBURSEMENT	131.40	Y
E03681	06-25-2026	COMANCHE PIPE & STE	231559	143586	199-51-6319.00-999-699000	WELDING SUPPLIES	266.47	Y
E03682	06-25-2026	HANSON ELECTRIC SUP	231577	000843	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	24.63	Y
E03683	06-25-2026	AMAZON CAPITAL	231550	1RMN-6XRN-	199-11-6399.00-041-611000	SUPPLIES FOR OFFICE JH	273.32	Y
			017619	11DT-XPPL-76F3	199-11-6399.00-999-611000	EDUCATION FOUNDATION	24.16	Y
			231556	11CD-YRVC-	199-34-6319.00-999-699000	RUNNING BOARDS FOR AG TRUC	199.00	Y
			231554	1MK4-KMY1-	199-36-6399.10-999-691010	LAMINATOR	47.98	Y
			231497	1XWM-JMKK-	199-41-6399.00-701-699000	METAL EMBOSsing STAMP	67.35	Y
Totals for Check E03683							611.81	

Date Run: 07-03-2026 8:22 AM				Check Payments			Program: FIN1300	
Cnty Dist: 047-901				COMANCHE ISD			Page: 10 of 11	
From To							File ID: C	
For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E03684	06-25-2026	OLIVIA YVETTE SOSA	231567		199-11-6411.00-001-622000	PER DIEM REIMBURSEMENT	120.00	Y
E03685	06-25-2026	CARDIAC LIFE PRODUC	231555	160066	429-52-6499.05-999-499000	AED AND SIGNAGE	4,477.09	Y
E03686	06-25-2026	BRW ARCHITECTS	229713	226-05316	699-81-6629.00-999-699000	ARCHITECT FEES	16,036.10	Y
E03687	06-25-2026	BROOKSHIRE	017620	103746	199-31-6399.00-041-699000	WATER FOR STARR TESTING	59.90	Y
			231528		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	17.97	Y
			231528		199-36-6399.10-999-691010	SUPPLIES FOR ATHLETICS	73.97	Y
Totals for Check E03687							151.84	
E03688	06-25-2026	360training.com, Inc	231579	INV85217	240-35-6499.00-999-699000	Food Handler/Food Manager Cour	308.91	Y
E03689	06-24-2026	CARL'S AUTO SUPPLY	231565	39EN7366	461-36-6499.31-001-699000	AUTO TECH SUPPLIES FOR REPA	3.70	Y
E03690	06-24-2026	BROOKSHIRE	231471		461-36-6499.02-001-699010	SUPPLIES FOR ATHLETICS	268.56	Y
E03691	06-25-2026	PAULA HOWARD	231575		199-36-6291.02-999-699002	ACCOMPANIMENT FEE	100.00	Y
INS06	06-15-2026	TEACHER RETIREMENT	DEDCH		863-00-2153.00-026-600000	JUN WIRE TEA CONTRIB	10,429.00	N
			DEDCH		863-00-2153.00-029-600000	JUN WIRE TEA CONTRIB	25,296.00	N
			DEDCH		863-00-2153.00-118-600000	JUN WIRE TEA CONTRIB	44,831.00	N
Totals for Check INS06							80,556.00	
IRS06	06-15-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	55,313.26	N
			DEDCH		863-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	14,080.44	N
			DEDCH		863-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	14,080.44	N
Totals for Check IRS06							83,474.14	
IRSXX	06-05-2026	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	JUN WIRE PAYROLL DEDUCTION	127,902.63	N
			DEDCH		863-00-2152.01-000-600000	JUN WIRE PAYROLL DEDUCTION	14,408.43	N
			DEDCH		863-00-2152.02-000-600000	JUN WIRE PAYROLL DEDUCTION	14,408.43	N
Totals for Check IRSXX							156,719.49	
TRS06	06-03-2026	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	JUN WIRE PAYROLL DEDUCTION	169,008.17	N
			DEDCH		863-00-2155.01-000-600000	JUN WIRE PAYROLL DEDUCTION	4,508.03	N
			DEDCH		863-00-2155.02-000-600000	JUN WIRE PAYROLL DEDUCTION	15,220.53	N
			DEDCH		863-00-2155.03-000-600000	JUN WIRE PAYROLL DEDUCTION	683.06	N
			DEDCH		863-00-2155.04-000-600000	JUN WIRE PAYROLL DEDUCTION	14,084.17	N
			DEDCH		863-00-2155.05-000-600000	JUN WIRE PAYROLL DEDUCTION	99.71	N
			DEDCH		863-00-2155.08-000-600000	JUN WIRE PAYROLL DEDUCTION	33,835.29	N
Totals for Check TRS06							237,438.96	
USB06	06-15-2026	KEAN FINANCIAL	DEDCH		863-00-2153.00-012-600000	JUN WIRE LIFE INSURANCE	58.00	N
			DEDCH		863-00-2153.00-013-600000	JUN WIRE LIFE INSURANCE	42.00	N
			DEDCH		863-00-2153.00-018-600000	JUN WIRE LIFE INSURANCE	310.10	N
			DEDCH		863-00-2153.00-022-600000	JUN WIRE HEALTH INSURANCE	6,822.30	N
			DEDCH		863-00-2153.00-030-600000	JUN WIRE LIFE INSURANCE	57.00	N
			DEDCH		863-00-2153.00-031-600000	JUN WIRE LIFE INSURANCE	492.95	N
			DEDCH		863-00-2153.00-032-600000	JUN WIRE LIFE INSURANCE	87.36	N
			DEDCH		863-00-2153.00-033-600000	JUN WIRE LIFE INSURANCE	1,933.10	N
			DEDCH		863-00-2153.00-064-600000	JUN WIRE LIFE INSURANCE	293.45	N
			DEDCH		863-00-2153.00-114-600000	JUN WIRE LIFE INSURANCE	733.98	N
			DEDCH		863-00-2159.00-020-600000	JUN WIRE MISCELLANEOUS DED	1,492.46	N

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-046-600000	JUN WIRE MISCELLANEOUS DED	892.20	N
			DEDCH		863-00-2159.00-055-600000	JUN WIRE MISCELLANEOUS DED	1,005.00	N
			DEDCH		863-00-2159.00-063-600000	JUN WIRE MISCELLANEOUS DED	1,284.99	N
			DEDCH		863-00-2159.00-065-600000	JUN WIRE MISCELLANEOUS DED	403.10	N
			DEDCH		863-00-2159.00-115-600000	JUN WIRE MISCELLANEOUS DED	1,106.00	N
			DEDCH		863-00-2159.00-119-600000	JUN WIRE MISCELLANEOUS DED	191.80	N
			DEDCH		863-00-2159.00-125-600000	JUN WIRE MISCELLANEOUS DED	1,287.24	N
			DEDCH		863-00-2159.00-128-600000	JUN WIRE MISCELLANEOUS DED	5,675.82	N
			DEDCH		863-00-2159.00-129-600000	JUN WIRE MISCELLANEOUS DED	1,097.50	N
Totals for Check USB06							25,266.35	
Total Checks							2,666,964.98	

End of Report