

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-----------------------------|-----------------|------------------------|---|--------|-------------------------------|------------------|-----|
| 068306 | 09-29-2023 | 00002 | HAMILTON ISD | UNDIST ORGAN CO | 092923 | EntryFees 199-36-6499.00-999-499000 | C | OAP Clinic Registration | 175.00 | N |
| 068302 | 09-29-2023 | 00034 | CITY OF DUBLIN | UNDIST ORGAN CO | 092923 | Water 199-51-6259.00-999-499000 | C | Water for Sept 01 to Sept 09 | 2,051.56 | N |
| 068259 | 09-21-2023 | 00059 | ESC REGION XI | UNDIST ORGAN CO | 092123 | 2002400063 199-13-6239.00-999-499000 | C | ESC Services 2023-2024 | 20,415.90 | N |
| | | | | SUPT'S OFFICE | 092123 | 2002400063 199-41-6239.00-701-499000 | C | ESC Services 2023-2024 | 73,075.28 | N |
| Check 068259 Total: | | | | | | | | | 93,491.18 | |
| Vendor 00059 Total: | | | | | | | | | 93,491.18 | |
| 068266 | 09-21-2023 | 00100 | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 092123 | 461773 199-11-6249.00-999-411000 | C | Copier Serv & Maint Sept | 1,045.68 | N |
| | | | | UNDIST ORGAN CO | 092123 | 461258 199-11-6269.00-999-411000 | C | Copier Rental Sept 2023 | 4,925.00 | N |
| | | | | DIRECT COSTS | 092123 | 461773 199-41-6249.00-720-499000 | C | Copier Serv & Maint Sept | 46.90 | N |
| | | | | DIRECT COSTS | 092123 | 461258 199-41-6269.00-720-499000 | C | Copier Rental Sept 2023 | 405.00 | N |
| Check 068266 Total: | | | | | | | | | 6,422.58 | |
| Vendor 00100 Total: | | | | | | | | | 6,422.58 | |
| 068247 | 09-21-2023 | 00204 | ALERT SERVICES INC | UNDIST ORGAN CO | 034194 | 5095299 199-36-6399.00-999-491000 | C | Athletic Training Supplies | 36.95 | N |
| 068296 | 09-29-2023 | 00204 | ALERT SERVICES INC | UNDIST ORGAN CO | 034244 | 5095766 199-36-6399.40-999-491000 | C | Athletic Training Supplies | 799.15 | N |
| Vendor 00204 Total: | | | | | | | | | 836.10 | |
| 068158 | 09-14-2023 | 00308 | ERATH COUNTY APPR TAX COSTS | | 091423 | 83 199-41-6213.00-703-499000 | C | 4th QTR Entity Payment 202 | 37,512.38 | N |
| | | | TAX COSTS | | 091423 | 83 199-41-6213.00-703-499000 | D | WRONG CHECK # | -37,512.38 | N |
| Check 068158 Total: | | | | | | | | | .00 | |
| 068191 | 09-14-2023 | 00308 | ERATH COUNTY APPR TAX COSTS | | 091523 | 83 199-41-6213.00-703-499000 | C | 4th QTR Entity Payment 202 | 37,512.38 | N |
| Vendor 00308 Total: | | | | | | | | | 37,512.38 | |
| 068188 | 09-14-2023 | 00396 | UIL REGION 7 MUSIC | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.20-999-499000 | C | UIL Marching Contest Entry | 475.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.20-999-499000 | D | WRONG CHECK # | -475.00 | N |
| Check 068188 Total: | | | | | | | | | .00 | |
| 068233 | 09-14-2023 | 00396 | UIL REGION 7 MUSIC | UNDIST ORGAN CO | 091523 | EntryFees 199-36-6499.20-999-499000 | C | UIL Marching Contest Entry | 475.00 | N |
| Vendor 00396 Total: | | | | | | | | | 475.00 | |
| 017113 | 09-29-2023 | 00399 | DEANNA TURLEY | HIGH SCHOOL | 034280 | 000427 865-00-2190.21-001-400000 | C | Volleyball Appreciation Night | 150.00 | N |
| 068179 | 09-14-2023 | 00462 | TASB, INC | SUPT'S OFFICE | 091423 | 644344 199-41-6216.00-701-499000 | C | TASB Policy OnLine Softwar | 1,000.00 | N |
| | | | | SUPT'S OFFICE | 091423 | 647927 199-41-6216.00-701-499000 | C | TASB BoardBook Subscripti | 2,000.00 | N |
| | | | | SUPT'S OFFICE | 091423 | 646823 199-41-6216.00-701-499000 | C | TASB Environmental Renew | 2,100.00 | N |
| | | | | SUPT'S OFFICE | 091423 | 644344 199-41-6216.00-701-499000 | C | TASB Policy Serv | 975.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|-----------------|---------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| | | | | SUPT'S OFFICE | 091423 | 644344 | D | WRONG CHECK # | -1,000.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091423 | 647927 | D | WRONG CHECK # | -2,000.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091423 | 646823 | D | WRONG CHECK # | -2,100.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091423 | 644344 | D | WRONG CHECK # | -975.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | | | | | Check 068179 Total: | .00 | |
| 068224 | 09-14-2023 | 00462 | TASB, INC | SUPT'S OFFICE | 091523 | 644344 | C | TASB Policy OnLine Softwar | 1,000.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091523 | 647927 | C | TASB BoardBook Subscripti | 2,000.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091523 | 646823 | C | TASB Environmental Renew | 2,100.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091523 | 644344 | C | TASB Policy Serv | 975.00 | N |
| | | | | | 199-41-6216.00-701-499000 | | | | | |
| | | | | | | | | Check 068224 Total: | 6,075.00 | |
| | | | | | | | | Vendor 00462 Total: | 6,075.00 | |
| 068185 | 09-14-2023 | 00507 | TIMMONS EXTERMINA | UNDIST ORGAN CO | 091423 | 30361 | C | Monthly Service Sept | 505.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 30361 | D | WRONG CHECK # | -505.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | | | | | Check 068185 Total: | .00 | |
| 068230 | 09-14-2023 | 00507 | TIMMONS EXTERMINA | UNDIST ORGAN CO | 091523 | 1204 | C | Monthly Service Sept | 505.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | | | | | Vendor 00507 Total: | 505.00 | |
| 068369 | 09-29-2023 | 00519 | TEXAS FPSP | UNDIST ORGAN CO | 092923 | 1373 | C | Individual & Team Registrati | 1,310.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092923 | 1362 | C | Individual & Team Registrati | 350.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| | | | | | | | | Check 068369 Total: | 1,660.00 | |
| | | | | | | | | Vendor 00519 Total: | 1,660.00 | |
| 068181 | 09-14-2023 | 00917 | TEXAS ASSN OF COM | SUPT'S OFFICE | 091423 | | C | Institutional Membership 23- | 600.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091423 | | D | WRONG CHECK # | -600.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| | | | | | | | | Check 068181 Total: | .00 | |
| 068226 | 09-14-2023 | 00917 | TEXAS ASSN OF COM | SUPT'S OFFICE | 091523 | Membership | C | Institutional Membership 23- | 600.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| | | | | | | | | Vendor 00917 Total: | 600.00 | |
| 068187 | 09-14-2023 | 00970 | UIL 8028 | UNDIST ORGAN CO | 091423 | Membership | C | Conference 3A Membership | 1,400.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Membership | D | WRONG CHECK # | -1,400.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Membership | C | Conference 3A Membership | 1,400.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Membership | D | WRONG CHECK # | -1,400.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |
| | | | | | | | | Check 068187 Total: | .00 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|------------------------|---|--------|-------------------------------|-----------------|-----|
| 068232 | 09-14-2023 | 00970 | UIL 8028 | UNDIST ORGAN CO | 091523 | Membership 199-36-6499.00-999-499000 | C | Conference 3A Membership | 1,400.00 | N |
| | | | | UNDIST ORGAN CO | 091523 | Membership 199-36-6499.40-999-491000 | C | Conference 3A Membership | 1,400.00 | N |
| Check 068232 Total: | | | | | | | | | 2,800.00 | |
| Vendor 00970 Total: | | | | | | | | | 2,800.00 | |
| 068178 | 09-14-2023 | 01333 | TASA | UNDIST ORGAN CO | 034140 | 156952 199-13-6411.00-999-499000 | C | TASA Membership T White | 259.00 | N |
| | | | | UNDIST ORGAN CO | 034140 | 156952 199-13-6411.00-999-499000 | D | WRONG CHECK # | -259.00 | N |
| | | | | SUPT'S OFFICE | 034140 | 156952 199-41-6411.00-701-499000 | C | TASA Membership M Summ | 544.00 | N |
| | | | | SUPT'S OFFICE | 034140 | 156952 199-41-6411.00-701-499000 | D | WRONG CHECK # | -544.00 | N |
| Check 068178 Total: | | | | | | | | | .00 | |
| 068223 | 09-14-2023 | 01333 | TASA | UNDIST ORGAN CO | 034140 | 156952 199-13-6411.00-999-499000 | C | TASA Membership T White | 259.00 | N |
| | | | | SUPT'S OFFICE | 034140 | 156952 199-41-6411.00-701-499000 | C | TASA Membership M Summ | 544.00 | N |
| Check 068223 Total: | | | | | | | | | 803.00 | |
| 068366 | 09-29-2023 | 01333 | TASA | HIGH SCHOOL | 034215 | 87988 199-23-6499.00-001-499000 | C | TASA Membership C Ivie | 232.00 | N |
| | | | | HIGH SCHOOL | 034215 | 157879 199-23-6499.00-001-499000 | C | TASA Membership P Johnso | 237.00 | N |
| Check 068366 Total: | | | | | | | | | 469.00 | |
| Vendor 01333 Total: | | | | | | | | | 1,272.00 | |
| 068370 | 09-29-2023 | 01398 | UNITED COOPERATIV | UNDIST ORGAN CO | 092923 | 48744-XXX 199-51-6259.00-999-499000 | C | Electric Serv Sept 01 to Sept | 7,832.06 | N |
| 068182 | 09-14-2023 | 01425 | TEXAS ASSOC OF RU | SUPT'S OFFICE | 091423 | Membership 199-41-6499.00-701-499000 | C | Membership 2023-2024 | 500.00 | N |
| | | | | SUPT'S OFFICE | 091423 | Membership 199-41-6499.00-701-499000 | D | WRONG CHECK # | -500.00 | N |
| Check 068182 Total: | | | | | | | | | .00 | |
| 068227 | 09-14-2023 | 01425 | TEXAS ASSOC OF RU | SUPT'S OFFICE | 091523 | 199-41-6499.00-701-499000 | C | Membership 2023-2024 | 500.00 | N |
| Vendor 01425 Total: | | | | | | | | | 500.00 | |
| 068356 | 09-29-2023 | 01558 | QUALITY PRINTING CO | FISCAL AGENT | 092923 | 22376 438-21-6399.00-751-423000 | C | Special Ed Supplies-Envelop | 170.00 | N |
| 068184 | 09-14-2023 | 01755 | TEXAS RURAL EDUCA | SUPT'S OFFICE | 091423 | 3290 199-41-6499.00-701-499000 | C | Membership 2023-2024 | 650.00 | N |
| | | | | SUPT'S OFFICE | 091423 | 3290 199-41-6499.00-701-499000 | D | WRONG CHECK # | -650.00 | N |
| Check 068184 Total: | | | | | | | | | .00 | |
| 068229 | 09-14-2023 | 01755 | TEXAS RURAL EDUCA | SUPT'S OFFICE | 091523 | 3290 199-41-6499.00-701-499000 | C | Membership 2023-2024 | 650.00 | N |
| Vendor 01755 Total: | | | | | | | | | 650.00 | |
| 068273 | 09-21-2023 | 01801 | ALL AMERICAN SPORT | UNDIST ORGAN CO | 034162 | 951870022 199-36-6399.46-999-491000 | C | Helmet Decals | 738.55 | N |
| | | | | UNDIST ORGAN CO | 034199 | 951952483 199-36-6399.46-999-491000 | C | Fill-in Jerseys | 952.63 | N |
| | | | | UNDIST ORGAN CO | 034172 | 951952857 199-36-6399.46-999-491000 | C | Gold Practice Jerseys | 208.78 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|------------------------------|------------------|-----|
| | | | | UNDIST ORGAN CO | 034162 | 951871272 | C | Helmet Decals | 158.79 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034171 | 60496862 | C | Footballs | 1,219.83 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034173 | 951872783 | C | Black & White Practice Jerse | 426.88 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034162 | 951888385 | C | Helmet Decals | 202.89 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034170 | 951863369 | C | Knne Pads | 170.99 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | | | | | Check 068273 Total: | 4,079.34 | |
| | | | | | | | | Vendor 01801 Total: | 4,079.34 | |
| 068303 | 09-29-2023 | 01831 | EQUITY CENTER | SUPT'S OFFICE | 092923 | Membership | C | Membership 2023-2024 | 1,301.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| 068251 | 09-21-2023 | 01882 | EUGENE BATES | UNDIST ORGAN CO | 092123 | Official | C | VAR /JV VB Official | 120.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | Official | C | Official Travel 09/19/2023 | 31.92 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| | | | | | | | | Check 068251 Total: | 151.92 | |
| | | | | | | | | Vendor 01882 Total: | 151.92 | |
| 068367 | 09-29-2023 | 01887 | TASBO | INDIRECT COSTS | 092923 | 41647-2023 | C | TASB Membership-Eads | 195.00 | N |
| | | | | | 199-41-6411.00-750-499000 | | | | | |
| 068155 | 09-14-2023 | 01977 | COMANCHE CENTRAL | TAX COSTS | 091423 | EntityPmt | C | 4th QTR Entity Payment 202 | 1,529.32 | N |
| | | | | | 199-41-6213.00-703-499000 | | | | | |
| 010341 | 09-21-2023 | 01993 | SCHOOL COMP | SUPT'S OFFICE | 092123 | 16131 | C | 1st QTR Program Admin | 4,051.00 | N |
| | | | | | 753-41-6219.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 092123 | 16228 | C | Total Excess Premium 23-24 | 12,662.63 | N |
| | | | | | 753-41-6429.00-701-499000 | | | | | |
| | | | | | | | | Check 010341 Total: | 16,713.63 | |
| | | | | | | | | Vendor 01993 Total: | 16,713.63 | |
| 068271 | 09-21-2023 | 02058 | PARKER COUNTY CO- | FISCAL AGENT | 092123 | 2324-SWE001 | C | 2nd QTR Tuition Pmt 23-24 | 9,050.00 | N |
| | | | | | 313-11-6499.00-751-423000 | | | | | |
| 068150 | 09-14-2023 | 02118 | AIRGAS SOUTHWEST I | HIGH SCHOOL | 091423 | 5502143712 | C | Cylinder Lease Renewal | 85.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | | | | |
| 068295 | 09-29-2023 | 02118 | AIRGAS SOUTHWEST I | HIGH SCHOOL | 034167 | 9142145634 | C | Shop Supplies September | 4,707.41 | N |
| | | | | | 199-11-6399.32-001-422000 | | | | | |
| | | | | HIGH SCHOOL | 034167 | 9142194476 | C | Shop Supplies September | 825.65 | N |
| | | | | | 199-11-6399.32-001-422000 | | | | | |
| | | | | | | | | Check 068295 Total: | 5,533.06 | |
| | | | | | | | | Vendor 02118 Total: | 5,618.06 | |
| 068262 | 09-21-2023 | 02318 | JAMES GOODLETT | UNDIST ORGAN CO | 092123 | Official | C | VAR/JV VB Official 09/16/20 | 120.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | Official | C | Official Travel 09/16/2023 | 121.18 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| | | | | | | | | Check 068262 Total: | 241.18 | |
| | | | | | | | | Vendor 02318 Total: | 241.18 | |
| 068154 | 09-14-2023 | 02327 | BROWNWOOD ISD | UNDIST ORGAN CO | 091423 | EntryFees | C | Cross Country Meet Entry F | 375.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 068180 | 09-14-2023 | 02329 | TASB RISK MANAGEM | | 091423 | 73308 | C | Unemployment Comp Cover | 8,339.00 | N |
| | | | | | 882-00-2158.02-000-400000 | | | | | |
| | | | | | 091423 | 73308 | D | WRONG CHECK # | -8,339.00 | N |
| | | | | | 882-00-2158.02-000-400000 | | | | | |
| Check 068180 Total: | | | | | | | | | .00 | |
| 068225 | 09-14-2023 | 02329 | TASB RISK MANAGEM | | 091523 | 73308 | C | Unemployment Comp Cover | 8,339.00 | N |
| | | | | | 882-00-2158.02-000-400000 | | | | | |
| Vendor 02329 Total: | | | | | | | | | 8,339.00 | |
| 068161 | 09-14-2023 | 02431 | HICO ISD | UNDIST ORGAN CO | 091423 | EntryFees | C | Cross Country Meet Entry F | 450.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | EntryFees | D | WRONG CHECK # | -450.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |
| Check 068161 Total: | | | | | | | | | .00 | |
| 068194 | 09-14-2023 | 02431 | HICO ISD | UNDIST ORGAN CO | 091523 | EntryFees | C | Cross Country Meet Entry F | 450.00 | N |
| | | | | | 199-36-6499.40-999-491000 | | | | | |
| Vendor 02431 Total: | | | | | | | | | 450.00 | |
| 068257 | 09-21-2023 | 02480 | DUBLIN CHAMBER OF | SUPT'S OFFICE | 092123 | Membership | C | Membership 2023-2024 | 100.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| 068368 | 09-29-2023 | 02559 | TEMPLE BOLT & SUPP | UNDIST ORGAN CO | 092923 | 100721 | C | Maintenance Supplies Sept | 16.02 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092923 | 100689 | C | Maintenance Supplies Sept | 279.57 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| Check 068368 Total: | | | | | | | | | 295.59 | |
| Vendor 02559 Total: | | | | | | | | | 295.59 | |
| 068267 | 09-21-2023 | 02575 | LOVE OIL COMPANY | UNDIST ORGAN CO | 034211 | 92045 | C | Transportation Fuel Sept | 8,958.80 | N |
| | | | | | 199-34-6311.00-999-499000 | | | | | |
| 068159 | 09-14-2023 | 02590 | FRONTLINE TECHNOL | UNDIST ORGAN CO | 091423 | 192094 | C | AESOP 2023-2024 | 7,643.81 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 192094 | D | WRONG CHECK # | -7,643.81 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | FISCAL AGENT | 091423 | 189292 | C | Program Renewals | 18,060.12 | N |
| | | | | | 438-11-6399.00-751-423000 | | | | | |
| | | | | FISCAL AGENT | 091423 | 189292 | D | WRONG CHECK # | -18,060.12 | N |
| | | | | | 438-11-6399.00-751-423000 | | | | | |
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| 068192 | 09-14-2023 | 02590 | FRONTLINE TECHNOL | UNDIST ORGAN CO | 091523 | INVUS192094 | C | AESOP 2023-2024 | 7,643.81 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | FISCAL AGENT | 091523 | INVUS189292 | C | Program Renewals | 18,060.12 | N |
| | | | | | 438-11-6399.00-751-423000 | | | | | |
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| Vendor 02590 Total: | | | | | | | | | 25,703.93 | |
| 068298 | 09-29-2023 | 02708 | ATSSB EXECUTIVE SE | UNDIST ORGAN CO | 092923 | Membership | C | ATSSB Membership Dues | 150.00 | N |
| | | | | | 199-36-6499.20-999-499000 | | | | | |
| 068249 | 09-21-2023 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 092123 | 3042114691 | C | Gas 09/01 to 09/07 | 13.17 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 3042114011 | C | Gas 09/01 to 09/07 | 12.24 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 3042114253 | C | Gas 09/01 to 09/07 | 12.24 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 3042114968 | C | Gas 09/01 to 09/07 | 12.24 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
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| 068297 | 09-29-2023 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 092923 | 3040430870 199-51-6259.00-999-499000 | C | Gas 09/01 to 09/05 | 23.77 | N |
| Vendor 02714 Total: | | | | | | | | | 73.66 | |
| 068255 | 09-21-2023 | 02729 | BROCK ISD | UNDIST ORGAN CO | 092123 | DistrictFees 199-36-6499.40-999-491000 | C | District 8AAA Athletic Fees | 5,000.00 | N |
| 068358 | 09-29-2023 | 02840 | ROSETTA STONE LTD | HIGH SCHOOL | 034227 | 11961570 199-11-6399.06-001-411000 | C | Student Licenses | 960.00 | N |
| | | | | HIGH SCHOOL | 034227 | 11961570 199-11-6399.38-001-411000 | C | Student Licenses | 360.00 | N |
| | | | | ELEMENTARY | 034227 | 11961570 199-11-6399.56-101-411000 | C | Student Licenses | 720.00 | N |
| | | | | DUBLIN INTERMEDI | 034227 | 11961570 199-11-6399.86-102-411000 | C | Student Licenses | 600.00 | N |
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| 068165 | 09-14-2023 | 02970 | LIPAN ISD | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.40-999-491000 | C | Cross Country Meet Entry F | 450.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.40-999-491000 | D | WRONG CHECK # | -450.00 | N |
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| 068198 | 09-14-2023 | 02970 | LIPAN ISD | UNDIST ORGAN CO | 091523 | EntryFees 199-36-6499.40-999-491000 | C | Cross Country Meet Entry F | 450.00 | N |
| Vendor 02970 Total: | | | | | | | | | 450.00 | |
| 068254 | 09-21-2023 | 03027 | KATRINA BRISTER | UNDIST ORGAN CO | 092123 | Travel 199-53-6411.00-999-499000 | C | Travel Sept | 83.84 | N |
| 068153 | 09-14-2023 | 03151 | BACALLAO ENTERPRI | UNDIST ORGAN CO | 034165 | 1199 199-11-6219.01-999-411000 | C | School Tools Renewal | 4,500.00 | N |
| | | | | UNDIST ORGAN CO | 034165 | 1200 199-11-6219.01-999-411000 | C | Backup Services | 8,000.00 | N |
| | | | | UNDIST ORGAN CO | 034165 | 1198 199-11-6299.03-999-411000 | C | Consulting Services | 10,000.00 | N |
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| 068332 | 09-29-2023 | 03238 | CENTURYLINK | UNDIST ORGAN CO | 092923 | 89715527 199-51-6259.00-999-499000 | C | 10 Mbps Internt/Lumen Loop | 648.18 | N |
| 068277 | 09-21-2023 | 03269 | MARISHA STIDOM | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | VAR/JV VB Official 09/19/20 | 120.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/19/2023 | 51.06 | N |
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| 068160 | 09-14-2023 | 03326 | LINDA HARAGAN | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | C | VAR/JV VB Official 09/09/20 | 120.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | D | WRONG CHECK # | -120.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/09/2023 | 44.19 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | D | WRONG CHECK # | -44.19 | N |
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| 068193 | 09-14-2023 | 03326 | LINDA HARAGAN | UNDIST ORGAN CO | 091523 | Official 199-36-6413.00-999-491000 | C | VAR/JV VB Official 09/09/20 | 120.00 | N |
| | | | | UNDIST ORGAN CO | 091523 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/09/2023 | 44.19 | N |
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| 017114 | 09-29-2023 | 03499 | ERATH COUNTY 4-H C | HIGH SCHOOL | 092923 | 1396 865-00-2190.09-001-400000 | C | Lamb/Goat Tags | 350.00 | N |
| 068175 | 09-14-2023 | 03524 | STEPHENVILLE HEND | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.40-999-491000 | C | VB Tournament Entry Fee | 800.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | EntryFees 199-36-6499.40-999-491000 | C | VB Tournament Entry Fee | 800.00 | N |
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| 068207 | 09-14-2023 | 03524 | STEPHENVILLE HEND | UNDIST ORGAN CO | 091523 | EntryFees 199-36-6499.40-999-491000 | C | VB Tournament Entry Fee | 800.00 | N |
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| Check 068207 Total: | | | | | | | | | 1,600.00 | |
| 068276 | 09-21-2023 | 03524 | STEPHENVILLE HEND | UNDIST ORGAN CO | 092123 | Meals 199-36-6412.00-999-491000 | C | VolleyBall Tournament Meal | 89.00 | N |
| Vendor 03524 Total: | | | | | | | | | 1,689.00 | |
| 068263 | 09-21-2023 | 03568 | HEARTLAND PAYMEN | UNDIST ORGAN CO | 092123 | HSSRECD030248 240-35-6299.00-999-499000 | C | Annual Support 2023-2024 | 2,429.00 | N |
| 068360 | 09-29-2023 | 03571 | SCHOLASTIC INC | DUBLIN INTERMEDI | 034299 | M7391229 199-11-6399.90-102-411000 | C | Storyworks | 2,061.40 | N |
| 068308 | 09-29-2023 | 03839 | HOUGHTON MILLFIN H | UNDIST ORGAN CO | 034151 | 955921300 199-11-6321.00-999-411000 | C | Science & Math | 172.38 | N |
| | | | | UNDIST ORGAN CO | 034151 | 955920364 199-11-6321.00-999-411000 | C | Science & Math | 132.60 | N |
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| 068294 | 09-29-2023 | 03840 | ABACUS COMPUTERS | HIGH SCHOOL | 034245 | 130678 199-11-6399.04-001-411000 | C | Chomebooks/Charging Stati | 40,022.00 | N |
| 090523 | 09-05-2023 | 03877 | DUBLIN ISD | UNDIST ORGAN CO | 090523 | Fee 711-11-6499.00-999-411000 | D | Learning Academy Fee | 98.09 | N |
| 091323 | 09-13-2023 | 03877 | DUBLIN ISD | | 091323 | DepositCorrect 240-00-5751.00-000-400000 | D | Deposit Correction ES | 271.71 | N |
| Vendor 03877 Total: | | | | | | | | | 369.80 | |
| 068148 | 09-14-2023 | 04084 | 806 TECHNOLOGIES, I | UNDIST ORGAN CO | 091423 | 29342 199-11-6219.00-999-411000 | C | DIP & CIP Renewals | 1,650.00 | N |
| 068268 | 09-21-2023 | 04183 | CHET MARTIN | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | JV FB Official 09/14/2023 | 60.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/14/2023 | 50.00 | N |
| Check 068268 Total: | | | | | | | | | 110.00 | |
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| 068362 | 09-29-2023 | 04285 | SIGNS EXPRESS PLUS | UNDIST ORGAN CO | 034263 | 31931 | C | Vehicle Decals | 375.00 | N |
| | | | | | 199-34-6249.00-999-499000 | | | | | |
| 068334 | 09-29-2023 | 04361 | CURTIS MOSIER | UNDIST ORGAN CO | 092923 | Reimbursement | C | Thermostat | 11.36 | N |
| | | | | | 199-51-6319.00-999-499000 | | | | | |
| 068162 | 09-14-2023 | 04443 | HUDL | UNDIST ORGAN CO | 034156 | H00036456 | C | Hudi Subscription 2023-202 | 15,200.00 | N |
| | | | | | 199-36-6399.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034156 | H00036456 | D | WRONG CHECK # | -15,200.00 | N |
| | | | | | 199-36-6399.00-999-491000 | | | | | |
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| 068195 | 09-14-2023 | 04443 | HUDL | UNDIST ORGAN CO | 034156 | H00036456 | C | Hudi Subscription 2023-202 | 15,200.00 | N |
| | | | | | 199-36-6399.00-999-491000 | | | | | |
| | | | | | | | | Vendor 04443 Total: | 15,200.00 | |
| 068265 | 09-21-2023 | 04499 | RAYMOND JACOBSON | UNDIST ORGAN CO | 092123 | Official | C | JV FB Official 09/14/2023 | 60.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
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| | | | | | | | | Vendor 04499 Total: | 110.00 | |
| 068364 | 09-29-2023 | 04533 | STACY SMITH | HIGH SCHOOL | 092923 | Reimbursement | C | Kahoot Premium Educationa | 108.00 | N |
| | | | | | 199-11-6399.06-001-411000 | | | | | |
| 068149 | 09-14-2023 | 04561 | ABOUT THE HOUSE | UNDIST ORGAN CO | 091423 | 3791 | C | HS Water Probe | 302.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 3788 | C | HS Girl's Coaches Office-TX | 1,051.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 3787 | C | HS Training Rm-Ice Machine | 890.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | | | | |
| | | | | | | | | Check 068149 Total: | 2,243.00 | |
| | | | | | | | | Vendor 04561 Total: | 2,243.00 | |
| 068270 | 09-21-2023 | 04596 | OFFICE OF THE SECR | UNDIST ORGAN CO | 092123 | Registration | C | Election Law Seminar | 275.00 | N |
| | | | | | 199-53-6411.00-999-499000 | | | | | |
| 068164 | 09-14-2023 | 04631 | LEAD YOUR SCHOOL | UNDIST ORGAN CO | 091423 | 3762 | C | Annual PowerWalks Renew | 7,500.00 | N |
| | | | | | 199-11-6219.00-999-411000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 3762 | D | WRONG CHECK # | -7,500.00 | N |
| | | | | | 199-11-6219.00-999-411000 | | | | | |
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| 068197 | 09-14-2023 | 04631 | LEAD YOUR SCHOOL | UNDIST ORGAN CO | 000915 | 3762 | C | Annual PowerWalks Renew | 7,500.00 | N |
| | | | | | 199-11-6219.00-999-411000 | | | | | |
| | | | | | | | | Vendor 04631 Total: | 7,500.00 | |
| 068248 | 09-21-2023 | 04654 | ATHLETIC SUPPLY | UNDIST ORGAN CO | 034208 | 10123810 | C | Marching Shoes | 237.00 | N |
| | | | | | 199-36-6399.20-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034161 | 10120461 | C | Football Supplies | 377.10 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034159 | 80006698 | C | Football Supplies | 1,477.50 | N |
| | | | | | 199-36-6399.46-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 034169 | 10123772 | C | Coaches Uniforms | 96.00 | N |
| | | | | | 199-36-6399.64-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034169 | 10123768 | C | Coaches Uniforms | 1,487.00 | N |
| | | | | | 199-36-6399.64-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034160 | 80006699 | C | Coaches Uniforms | 4,206.25 | N |
| | | | | | 199-36-6399.64-999-499000 | | | | | |
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| 068361 | 09-29-2023 | 04903 | STEVEN SELNER | UNDIST ORGAN CO | 092923 | Official 199-36-6413.00-999-491000 | C | JV FB Official 09/21/2023 | 60.00 | N |
| | | | | UNDIST ORGAN CO | 092923 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/21/2023 | 38.61 | N |
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| 068261 | 09-21-2023 | 04933 | FRIENDS OF TEXAS P | SUPT'S OFFICE | 092123 | Membership 199-41-6499.00-701-499000 | C | Membership 2023-2024 | 375.00 | N |
| 068274 | 09-21-2023 | 04982 | BRYAN SENKIRIK | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | JV FB Official 09/14/2023 | 60.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/14/2023 | 50.00 | N |
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| Vendor 04982 Total: | | | | | | | | | 110.00 | |
| 068152 | 09-14-2023 | 05022 | PACIFIC NORTHWEST | UNDIST ORGAN CO | 091423 | 112904 289-13-6499.00-999-430000 | C | CHAMPS Training | 6,503.60 | N |
| 068169 | 09-14-2023 | 05076 | PADILLA POLL LLC | HIGH SCHOOL | 034200 | Subscription 865-00-2190.21-001-400000 | C | Padilla Poll Subscription | 250.00 | N |
| | | | | HIGH SCHOOL | 034200 | Subscription 865-00-2190.21-001-400000 | D | WRONG CHECK # | -250.00 | N |
| Check 068169 Total: | | | | | | | | | .00 | |
| 068190 | 09-14-2023 | 05076 | PADILLA POLL LLC | HIGH SCHOOL | 034200 | Subscription 865-00-2190.21-001-400000 | C | Padilla Poll Subscription | 250.00 | N |
| Vendor 05076 Total: | | | | | | | | | 250.00 | |
| 068333 | 09-29-2023 | 05214 | KALLEY MITCHELL | FISCAL AGENT | 092923 | Reimbursement 314-11-6399.00-751-423000 | C | Special Ed Supplies | 22.19 | N |
| | | | | FISCAL AGENT | 092923 | Travel 438-21-6499.00-751-423000 | C | Travel Sept | 336.67 | N |
| Check 068333 Total: | | | | | | | | | 358.86 | |
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| 068168 | 09-14-2023 | 05226 | NEXTLINK BROADCAST | UNDIST ORGAN CO | 091423 | B125060380-101 199-51-6259.00-999-499000 | C | Internet Sept 2023 | 3,000.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | B125060380-101 199-51-6259.00-999-499000 | D | WRONG CHECK # | -3,000.00 | N |
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| 068201 | 09-14-2023 | 05226 | NEXTLINK BROADCAST | UNDIST ORGAN CO | 091523 | B125060380-101 199-51-6259.00-999-499000 | C | Internet Sept 2023 | 3,000.00 | N |
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| 068250 | 09-21-2023 | 05233 | CORY BAKER | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | VAR/JV VB Official 09/16/20 | 120.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/16/2023 | 15.00 | N |
| Check 068250 Total: | | | | | | | | | 135.00 | |
| Vendor 05233 Total: | | | | | | | | | 135.00 | |
| 068299 | 09-29-2023 | 05354 | JEANNIE BAILON | HIGH SCHOOL | 092923 | Reimbursement 199-11-6399.23-001-411000 | C | Lamination of Oversized Ma | 49.80 | N |
| 068282 | 09-25-2023 | 05422 | ERIKA GRIMM | INCOME REPL #98 | 092523 | Stipend 882-00-2159.00-098-400000 | C | Stipend | 450.00 | N |

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| 068283 | 09-25-2023 | 05426 | JESSENIA LUNA | INCOME REPL #98 | 092523 | Stipend 882-00-2159.00-098-400000 | C | Stipend | 450.00 | N |
| 068281 | 09-25-2023 | 05438 | CATHY CLARK | INCOME REPL #98 | 092523 | Stipend 882-00-2159.00-098-400000 | C | Stipend | 450.00 | N |
| 017115 | 09-29-2023 | 05668 | AMANDA LISSO | DUBLIN INTERMEDI | 092923 | Reimbursement 865-00-2190.17-102-400000 | C | Pizza Supplies | 113.50 | N |
| 068309 | 09-29-2023 | 05668 | AMANDA LISSO | DUBLIN INTERMEDI | 092923 | Reimbursement 199-11-6399.91-102-411000 | C | Science Supplies | 125.42 | N |
| Vendor 05668 Total: | | | | | | | | | 238.92 | |
| 068183 | 09-14-2023 | 05704 | TEXAS CAR DETAIL | UNDIST ORGAN CO | 091423 | 11 199-34-6249.00-999-499000 | C | Detail 2023 Van | 250.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | 11 199-34-6249.00-999-499000 | D | WRONG CHECK # | -250.00 | N |
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| 068228 | 09-14-2023 | 05704 | TEXAS CAR DETAIL | UNDIST ORGAN CO | 091523 | 11 199-34-6249.00-999-499000 | C | Detail 2023 Van | 250.00 | N |
| Vendor 05704 Total: | | | | | | | | | 250.00 | |
| 068151 | 09-14-2023 | 05745 | ALBANY ATHLETIC BO | UNDIST ORGAN CO | 091423 | Meals 199-36-6412.00-999-491000 | C | Varsity Football Meals | 495.00 | N |
| 068269 | 09-21-2023 | 05756 | N TUNE MUSIC & SOU | UNDIST ORGAN CO | 034203 | 134225 199-36-6249.20-999-499000 | C | Repairs | 290.00 | N |
| | | | | UNDIST ORGAN CO | 034203 | 134232 199-36-6399.20-999-499000 | C | Supplies | 10.00 | N |
| | | | | UNDIST ORGAN CO | 034203 | 133328 199-36-6399.20-999-499000 | C | Supplies | 32.00 | N |
| | | | | UNDIST ORGAN CO | 034203 | 125031 199-36-6399.20-999-499000 | C | Supplies | 286.00 | N |
| | | | | UNDIST ORGAN CO | 034203 | 133781 199-36-6399.20-999-499000 | C | Supplies | 299.00 | N |
| | | | | UNDIST ORGAN CO | 034203 | 134224 199-36-6399.20-999-499000 | C | Supplies | 149.50 | N |
| Check 068269 Total: | | | | | | | | | 1,066.50 | |
| Vendor 05756 Total: | | | | | | | | | 1,066.50 | |
| 068279 | 09-21-2023 | 05779 | ZAYO GROUP HOLDIN | UNDIST ORGAN CO | 092123 | 2023090024465 199-51-6259.00-999-499000 | C | Telecommunications Serv Se | 5,747.00 | N |
| 068278 | 09-21-2023 | 05882 | LINDSAY TYUS | UNDIST ORGAN CO | 092123 | Reimbursement 199-52-6499.00-999-499000 | C | Texas Law Shield | 240.00 | N |
| 068365 | 09-29-2023 | 05951 | TARPLEY MUSIC CO., I | UNDIST ORGAN CO | 034261 | 3160255 199-36-6249.20-999-499000 | C | Repair | 25.00 | N |
| | | | | UNDIST ORGAN CO | 034261 | 3088596 199-36-6399.20-999-499000 | C | Supplies | 56.38 | N |
| | | | | UNDIST ORGAN CO | 034261 | 3159258 199-36-6399.20-999-499000 | C | Supplies | 105.96 | N |
| | | | | UNDIST ORGAN CO | 034261 | 3085379 199-36-6399.20-999-499000 | C | Supplies | 137.96 | N |
| | | | | UNDIST ORGAN CO | 034261 | 3156805 199-36-6399.20-999-499000 | C | Supplies | 137.96 | N |
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| 068167 | 09-14-2023 | 05966 | MSB SCHOOL SERVIC | INDIRECT COSTS | 091423 | 199635 | C | TX Shars Medicaid Admin 0 | 59.84 | N |
| | | | | | 199-41-6299.02-750-499000 | | | | | |
| | | | | INDIRECT COSTS | 091423 | 199635 | D | WRONG CHECK # | -59.84 | N |
| | | | | | 199-41-6299.02-750-499000 | | | | | |
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| 068200 | 09-14-2023 | 05966 | MSB SCHOOL SERVIC | INDIRECT COSTS | 091523 | 199635 | C | TX Shars Medicaid Admin 0 | 59.84 | N |
| | | | | | 199-41-6299.02-750-499000 | | | | | |
| 068353 | 09-29-2023 | 05966 | MSB SCHOOL SERVIC | INDIRECT COSTS | 092923 | 199887 | C | TX Shars Medicaid Admin 0 | 58.72 | N |
| | | | | | 199-41-6299.02-750-499000 | | | | | |
| Vendor 05966 Total: | | | | | | | | | 118.56 | |
| 068166 | 09-14-2023 | 05999 | MINDY MCCLESKEY | UNDIST ORGAN CO | 091423 | Registration | C | OAP Clinic Registration | 225.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Registration | D | WRONG CHECK # | -225.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
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| 068199 | 09-14-2023 | 05999 | MINDY MCCLESKEY | UNDIST ORGAN CO | 091523 | Registration | C | OAP Clinic Registration | 225.00 | N |
| | | | | | 199-36-6499.00-999-499000 | | | | | |
| Vendor 05999 Total: | | | | | | | | | 225.00 | |
| 068189 | 09-14-2023 | 06004 | VoIP4EDU, LLC | UNDIST ORGAN CO | 034164 | 1797 | C | WMware Renewal | 18,500.00 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | UNDIST ORGAN CO | 034164 | 1797 | D | WRONG CHECK # | -18,500.00 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 1469 | C | VoLP Service Sept | 2,650.00 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | 1469 | D | WRONG CHECK # | -2,650.00 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034163 | 1798 | C | Server CoLocation & | 36,000.00 | N |
| | | | | | 199-53-6249.01-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034163 | 1798 | D | WRONG CHECK # | -36,000.00 | N |
| | | | | | 199-53-6249.01-999-499000 | | | | | |
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| 068234 | 09-14-2023 | 06004 | VoIP4EDU, LLC | UNDIST ORGAN CO | 034164 | 1797 | C | VMware Renewal | 18,500.00 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| | | | | UNDIST ORGAN CO | 091523 | 1469 | C | VoLP Service Sept | 2,650.00 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 034163 | 1798 | C | Server CoLocation & | 36,000.00 | N |
| | | | | | 199-53-6249.01-999-499000 | | | | | |
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| 068285 | 09-25-2023 | 06093 | MELISSA SCOTT | INCOME REPL #98 | 092523 | Stipend | C | Stipend | 450.00 | N |
| | | | | | 882-00-2159.00-098-400000 | | | | | |
| 068172 | 09-14-2023 | 06112 | GREGORY SMALL | UNDIST ORGAN CO | 091423 | Official | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Official | D | WRONG CHECK # | -95.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Official | C | Official Travel 09/08/2023 | 50.00 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Official | D | WRONG CHECK # | -50.00 | N |
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| 068204 | 09-14-2023 | 06112 | GREGORY SMALL | UNDIST ORGAN CO | 091523 | | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091523 | | C | Official Travel 09/08/2023 | 50.00 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| Check 068204 Total: | | | | | | | | | 145.00 | |
| Vendor 06112 Total: | | | | | | | | | 145.00 | |
| 068359 | 09-29-2023 | 06128 | JAMES RUSSELL | UNDIST ORGAN CO | 092923 | Official | C | JV FB Official 09/21/2023 | 60.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 092923 | Official | C | Official Travel 09/21/2023 | 50.00 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| Check 068359 Total: | | | | | | | | | 110.00 | |
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| 068157 | 09-14-2023 | 06211 | DUBLIN RODEO HERIT | SUPT'S OFFICE | 091423 | Membership | C | Membership 2023-2024 | 100.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| | | | | SUPT'S OFFICE | 091423 | Membership | D | WRONG CHECK # | -100.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| Check 068157 Total: | | | | | | | | | .00 | |
| 068190 | 09-14-2023 | 06211 | DUBLIN RODEO HERIT | SUPT'S OFFICE | 091523 | Membership | C | Membership 2023-2024 | 100.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | | | | |
| Vendor 06211 Total: | | | | | | | | | 100.00 | |
| 068284 | 09-25-2023 | 06285 | BRIANNA MORRIS | INCOME REPL #98 | 092523 | Stipend | C | Stipend | 450.00 | N |
| | | | | | 882-00-2159.00-098-400000 | | | | | |
| 068173 | 09-14-2023 | 06324 | RENVY SMITH | UNDIST ORGAN CO | 091423 | Official | C | VAR/JV VB Official 09/09/20 | 120.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Official | D | WRONG CHECK # | -120.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091423 | Official | C | Official Travel 09/09/2023 | 50.08 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
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| | | | | | 199-36-6419.00-999-491000 | | | | | |
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| 068205 | 09-14-2023 | 06324 | RENVY SMITH | UNDIST ORGAN CO | 091523 | Official | C | VAR/JV VB Official 09/09/20 | 120.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 091523 | Official | C | Official Travel 09/09/2023 | 50.08 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| Check 068205 Total: | | | | | | | | | 170.08 | |
| Vendor 06324 Total: | | | | | | | | | 170.08 | |
| 068253 | 09-21-2023 | 06373 | BRIGHTSPEED | UNDIST ORGAN CO | 092123 | 313487883 | C | Phone Serv sept 04 to Oct 0 | 3,084.44 | N |
| | | | | | 199-51-6259.00-999-499000 | | | | | |
| 068260 | 09-21-2023 | 06381 | FORTE DFW LLC | UNDIST ORGAN CO | 092123 | 15986 | C | Fuel Surcharge Per Case | 10.56 | N |
| | | | | | 240-35-6344.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 15986 | C | Commodities Deliveries HS | 227.60 | N |
| | | | | | 240-35-6344.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 15986 | C | Commodities Deliveries IS | 227.60 | N |
| | | | | | 240-35-6344.00-999-499000 | | | | | |
| | | | | UNDIST ORGAN CO | 092123 | 15986 | C | Commodities Deliveries ES | 128.72 | N |
| | | | | | 240-35-6344.00-999-499000 | | | | | |
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| Vendor 06381 Total: | | | | | | | | | 594.48 | |

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| 068174 | 09-14-2023 | 06434 | ALAN STEELE | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | D | WRONG CHECK # | -95.00 | N |
| Check 068174 Total: | | | | | | | | | .00 | |
| 068206 | 09-14-2023 | 06434 | ALAN STEELE | UNDIST ORGAN CO | 091523 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| Vendor 06434 Total: | | | | | | | | | 95.00 | |
| 068256 | 09-21-2023 | 06499 | JAMES BURKHART | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | JH VB Official 09/18/2023 | 180.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/18/2023 | 50.00 | N |
| Check 068256 Total: | | | | | | | | | 230.00 | |
| 068300 | 09-29-2023 | 06499 | JAMES BURKHART | UNDIST ORGAN CO | 092923 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/18/2023 | 44.00 | N |
| Vendor 06499 Total: | | | | | | | | | 274.00 | |
| 068275 | 09-21-2023 | 06580 | JESSE SPENCER | UNDIST ORGAN CO | 092123 | Official 199-36-6413.00-999-491000 | C | JV FB Official 09/14/2023 | 60.00 | N |
| | | | | UNDIST ORGAN CO | 092123 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/14/2023 | 50.00 | N |
| Check 068275 Total: | | | | | | | | | 110.00 | |
| Vendor 06580 Total: | | | | | | | | | 110.00 | |
| 068170 | 09-14-2023 | 06582 | RMC OF TEXAS | UNDIST ORGAN CO | 091423 | 072902.23-24 199-51-6429.00-999-499000 | C | Property & Casualty Covera | 380,739.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | 072902.23-24 199-51-6429.00-999-499000 | D | WRONG CHECK # | -380,739.00 | N |
| Check 068170 Total: | | | | | | | | | .00 | |
| 068202 | 09-14-2023 | 06582 | RMC OF TEXAS | UNDIST ORGAN CO | 091523 | 072902.23-24 199-51-6429.00-999-499000 | C | Property & Casualty Covera | 380,739.00 | N |
| Vendor 06582 Total: | | | | | | | | | 380,739.00 | |
| 068310 | 09-29-2023 | 06595 | KELAN LUKER | UNDIST ORGAN CO | 092923 | Official 199-36-6413.00-999-491000 | C | JV FB Official 09/21/2023 | 60.00 | N |
| | | | | UNDIST ORGAN CO | 092923 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/21/2023 | 50.00 | N |
| Check 068310 Total: | | | | | | | | | 110.00 | |
| Vendor 06595 Total: | | | | | | | | | 110.00 | |
| 068258 | 09-21-2023 | 06599 | DEREK DUNLAP | UNDIST ORGAN CO | 092123 | Reimbursement 199-52-6499.00-999-499000 | C | Texas Law Shield | 240.00 | N |
| 068307 | 09-29-2023 | 06610 | SOPHIE HAYHURST | HIGH SCHOOL | 092923 | Reimbursement 199-11-6399.32-001-422000 | C | FFA Supplies | 64.03 | N |
| 068177 | 09-14-2023 | 06635 | JOEL SWOBODA | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | D | WRONG CHECK # | -95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 42.90 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | D | WRONG CHECK # | -42.90 | N |
| Check 068177 Total: | | | | | | | | | .00 | |

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| 068222 | 09-14-2023 | 06635 | JOEL SWOBODA | UNDIST ORGAN CO | 091523 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091523 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 42.90 | N |
| Check 068222 Total: | | | | | | | | | 137.90 | |
| Vendor 06635 Total: | | | | | | | | | 137.90 | |
| 068252 | 09-21-2023 | 06663 | SHANAE BEARD | UNDIST ORGAN CO | 092123 | Reimbursement 240-35-6399.00-999-499000 | C | Cafeteria Supplies | 16.24 | N |
| 068301 | 09-29-2023 | 06760 | CHRISTAL VISION | FISCAL AGENT | 034204 | 72073 313-11-6399.00-751-423000 | C | TypeAbility for Jaws or Fusio | 150.00 | N |
| 068156 | 09-14-2023 | 06765 | STEPHEN CREWS V | UNDIST ORGAN CO | 091423 | Annoucer 199-36-6419.00-999-491000 | C | VAR FB Annoucer | 40.00 | N |
| 068163 | 09-14-2023 | 06776 | TERRY HASLAM | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | D | WRONG CHECK # | -95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 63.96 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | D | WRONG CHECK # | -63.96 | N |
| Check 068163 Total: | | | | | | | | | .00 | |
| 068196 | 09-14-2023 | 06776 | TERRY HASLAM | UNDIST ORGAN CO | 091523 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091523 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 63.96 | N |
| Check 068196 Total: | | | | | | | | | 158.96 | |
| Vendor 06776 Total: | | | | | | | | | 158.96 | |
| 068176 | 09-14-2023 | 06777 | CLINT SURRETT | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6413.00-999-491000 | D | WRONG CHECK # | -95.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 50.00 | N |
| | | | | UNDIST ORGAN CO | 091423 | Official 199-36-6419.00-999-491000 | D | WRONG CHECK # | -50.00 | N |
| Check 068176 Total: | | | | | | | | | .00 | |
| 068208 | 09-14-2023 | 06777 | CLINT SURRETT | UNDIST ORGAN CO | 091523 | Official 199-36-6413.00-999-491000 | C | VAR FB Official 09/08/2023 | 95.00 | N |
| | | | | UNDIST ORGAN CO | 091523 | Official 199-36-6419.00-999-491000 | C | Official Travel 09/08/2023 | 50.00 | N |
| Check 068208 Total: | | | | | | | | | 145.00 | |
| Vendor 06777 Total: | | | | | | | | | 145.00 | |
| 068186 | 09-14-2023 | 06780 | TOTAL ADMINISTRATI | INDIRECT COSTS | 091423 | IN285044 199-41-6299.01-750-499000 | C | Participant Fee | 154.00 | N |
| | | | | INDIRECT COSTS | 091423 | IN285044 199-41-6299.01-750-499000 | D | WRONG CHECK # | -154.00 | N |
| Check 068186 Total: | | | | | | | | | .00 | |
| 068231 | 09-14-2023 | 06780 | TOTAL ADMINISTRATI | INDIRECT COSTS | 091523 | IN2858044 199-41-6299.01-750-499000 | C | Participant Fee | 154.00 | N |
| Vendor 06780 Total: | | | | | | | | | 154.00 | |

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| 068171 | 09-14-2023 | 06783 | ALEJANDRA SANCHEZ | FISCAL AGENT | 091423 | Travel | C | Travel Sept | 123.79 | N |
| | | | | FISCAL AGENT | 438-21-6499.00-751-423000 | | | | | |
| | | | | | 091423 | Travel | D | WRONG CHECK # | -123.79 | N |
| | | | | | 438-21-6499.00-751-423000 | | | | | |
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| 068203 | 09-14-2023 | 06783 | ALEJANDRA SANCHEZ | FISCAL AGENT | 091523 | Travel | C | Travel Sept | 123.79 | N |
| | | | | | 438-21-6499.00-751-423000 | | | | | |
| Vendor 06783 Total: | | | | | | | | | 123.79 | |
| 068264 | 09-21-2023 | 06784 | HPS SAFES, LLC | UNDIST ORGAN CO | 034223 | GunSafe | C | Gun Safe for Long Guns | 752.00 | N |
| | | | | | 199-52-6499.01-999-499000 | | | | | |
| 017117 | 09-29-2023 | 06785 | ROGERS ATHLETIC C | HIGH SCHOOL | 034281 | 306563 | C | 5 Man Lev Sled | 4,117.00 | N |
| | | | | | 865-00-2190.21-001-400000 | | | | | |
| 068357 | 09-29-2023 | 06785 | ROGERS ATHLETIC C | UNDIST ORGAN CO | 034281 | 306563 | C | 5 Man Lev Sled | 7,500.00 | N |
| | | | | | 199-36-6635.40-999-491000 | | | | | |
| Vendor 06785 Total: | | | | | | | | | 11,617.00 | |
| 017116 | 09-29-2023 | 06786 | PHILIP LISLE | HIGH SCHOOL | 092923 | 2260 | C | Deposit for Rabbits | 120.00 | N |
| | | | | | 865-00-2190.09-001-400000 | | | | | |
| 068272 | 09-21-2023 | 06789 | KIMBERLY PEREZ | UNDIST ORGAN CO | 092123 | Reimbursement | C | Texas Law Shield | 250.00 | N |
| | | | | | 199-52-6499.00-999-499000 | | | | | |
| 068354 | 09-29-2023 | 06790 | TWYLA G PAINTER | FISCAL AGENT | 092923 | 2023-1 | C | Textbook Brailist | 3,094.00 | N |
| | | | | | 313-11-6219.00-751-423000 | | | | | |
| 068305 | 09-29-2023 | 06791 | TRUXTON FOX | UNDIST ORGAN CO | 092923 | 7867 | C | Rollers on School Trailer | 264.00 | N |
| | | | | | 199-34-6319.00-999-499000 | | | | | |
| 068286 | 09-25-2023 | 06792 | JF THOMAS JR | | 092523 | PayrollCorect | C | Payroll Correction | 2,960.62 | N |
| | | | | | 199-00-5749.00-000-400000 | | | | | |
| 068355 | 09-29-2023 | 06794 | RICHARD CODIE PARK | UNDIST ORGAN CO | 092923 | Official | C | JV VB Official 09/18/2023 | 180.00 | N |
| | | | | | 199-36-6413.00-999-491000 | | | | | |
| | | | | UNDIST ORGAN CO | 092923 | Official | C | Official Travel 09/18/2023 | 50.00 | N |
| | | | | | 199-36-6419.00-999-491000 | | | | | |
| Check 068355 Total: | | | | | | | | | 230.00 | |
| Vendor 06794 Total: | | | | | | | | | 230.00 | |
| 068304 | 09-29-2023 | 06795 | ACTIVE INTERNET TE | UNDIST ORGAN CO | 092923 | INV059575 | C | Core Communications Platfo | 6,681.68 | N |
| | | | | | 199-11-6219.01-999-411000 | | | | | |
| 068363 | 09-29-2023 | 06796 | SHELBY RHYNE SKINN | HIGH SCHOOL | 092923 | Reimbursement | C | Anatomy/ Physiology Curricu | 366.40 | N |
| | | | | | 199-11-6399.06-001-411000 | | | | | |
| Grand Total: | | | | | | | | | 853,072.68 | |

End of Report