

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067752	07-13-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	071323	Water 199-51-6259.00-999-399000	C	Water for May 12 to Jun 11	2,715.48	N
067821	07-20-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	072023	ResourceOfficer 199-52-6219.00-999-399000	C	School Resource Officers 22	126,537.94	N
Vendor 00034 Total:									129,253.42	
017095	07-13-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	033961	260202 865-00-2190.09-001-300000	C	State FFA Convention Fees	618.00	N
067805	07-13-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	033961	260202 199-36-6499.00-001-322000	C	State FFA Convention Fees	861.00	N
Vendor 00038 Total:									1,479.00	
067849	07-27-2023	00059	ESC REGION XI	UNDIST ORGAN CO	033734	1002301503 289-13-6499.00-999-330000	C	Year 2 Dyslexia Training	2,000.00	N
067850	07-27-2023	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	033333	260398-00 199-11-6399.01-999-311000	C	Paper Order Jan 2023	12,888.00	N
017098	07-20-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	072023	30443 865-00-2190.21-001-300000	C	Athletic Supplies	19.96	N
067828	07-20-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	072023	30443 199-11-6399.32-001-322000	C	Ag Supplies	17.09	N
				UNDIST ORGAN CO	033934	30443 199-51-6319.00-999-399000	C	Maintenance Supplies June	9,032.55	N
Check 067828 Total:									9,049.64	
Vendor 00079 Total:									9,069.60	
067762	07-13-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	071323	454255 199-11-6249.00-999-311000	C	Copier Serv & Maint Jun	462.50	N
				UNDIST ORGAN CO	071323	454738 199-11-6269.00-999-311000	C	Copier Rental Jul	4,925.00	N
				DIRECT COSTS	071323	454255 199-41-6249.00-720-399000	C	Copier Serv & Maint Jun	185.55	N
				DIRECT COSTS	071323	454738 199-41-6269.00-720-399000	C	Copier Serv & Maint Jun	347.00	N
Check 067762 Total:									5,920.05	
Vendor 00100 Total:									5,920.05	
067830	07-20-2023	00112	MCCREARY, VESELKA,		072023	Taxes 199-00-2112.00-000-300000	C	Attn Fee Deliquent Taxes Ju	742.16	N
067819	07-20-2023	00129	JENNIFER CAREY, TAX		072023	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2021	390.25	N
					072023	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2022	1,585.91	N
				TAX COSTS	072023	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Jun 2023	52.80	N
Check 067819 Total:									2,028.96	
Vendor 00129 Total:									2,028.96	
067838	07-20-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033936	U1740 199-34-6319.00-999-399000	C	Transportation Supplies Jun	1,827.62	N
067803	07-13-2023	00141	SCHOOL SPECIALTY L	ELEMENTARY	033505	308104282972 199-11-6399.56-101-311000	C	Supplies	291.75	N
				FISCAL AGENT	033932	308104291847 314-11-6399.00-751-323000	C	CLASSROOM USE	237.36	N
Check 067803 Total:									529.11	
Vendor 00141 Total:									529.11	

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017094	07-13-2023	00236	COMDATA	ELEMENTARY	033975	Supplies	C	Office Decorations	320.85	N
					865-00-2190.17-101-300000					
				HIGH SCHOOL	033996	Supplies	C	Athletic Supplies	329.95	N
					865-00-2190.21-001-300000					
Check 017094 Total:									650.80	
067753	07-13-2023	00236	COMDATA	UNDIST ORGAN CO	034019	Supplies	C	Cameras, Sound Elm Gym,	14,512.23	N
					199-11-6399.02-999-311000					
				HIGH SCHOOL	033972	Supplies	C	CNA Re-Test Chole	90.00	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	034004	Supplies	C	Instructional Supplies	97.43	N
					199-11-6399.38-001-311000					
				UNDIST ORGAN CO	033998	Supplies	C	Fundamental 5 Revisited	246.37	N
					199-13-6399.00-999-399000					
				UNDIST ORGAN CO	033978	Meals	C	WorkShop Meal	26.08	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032795	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-399000					
				HIGH SCHOOL	033336	Hotel/Meals	C	TEPSA Conference Hotel/M	981.74	N
					199-23-6411.00-001-399000					
				ELEMENTARY	033313	Hotel/Meals	C	TEPSA Conference Hotel/M	941.07	N
					199-23-6411.00-101-399000					
				DUBLIN INTERMEDI	033978	Meals	C	WorkShop Meal	13.05	N
					199-23-6411.00-102-399000					
				DUBLIN INTERMEDI	033312	Hotel/Meals	C	TEPSA Conference Hotel/M	914.82	N
					199-23-6411.00-102-399000					
				UNDIST ORGAN CO	033939	Fuel	C	Transportation Fuel Jun	116.38	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	033905	Registration	C	THSCA Coaching School	145.00	N
					199-36-6411.40-999-391000					
				UNDIST ORGAN CO	033904	Meals	C	TGCA Coaching School	152.50	N
					199-36-6411.40-999-391000					
				SUPT'S OFFICE	033941	Supplies	C	Monthly Meetings Jun	46.18	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033999	Supplies	C	Office Supplies	31.38	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033956	Supplies	C	Office Supplies	38.94	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034000	Supplies	C	Office Furniture	245.05	N
					199-41-6399.01-701-399000					
				SUPT'S OFFICE	033986	Supplies	C	Office Supplies	528.71	N
					199-41-6399.01-701-399000					
				INDIRECT COSTS	033660	Hotel/Meals	C	TASBO Conference	858.92	N
					199-41-6411.00-750-399000					
				SCHOOL BOARD	033796	Hotel	C	School Board Registration	3,115.38	N
					199-41-6419.00-702-399000					
				SCHOOL BOARD	033980	Meals	C	Team of Eight Board Lunch	410.51	N
					199-41-6419.00-702-399000					
				SUPT'S OFFICE	033992	Membership	C	TX CPA Membership	430.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	033993	Membership	C	AICPA Membership	340.00	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	033988	Supplies	C	Maintenance Supplies	1,061.02	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033794	Hotel	C	School Safety Conference	2,652.75	N
					199-52-6411.00-999-399000					

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				UNDIST ORGAN CO	034017	Supplies	C	Guardian-Water & Ice	55.30	N
					199-52-6499.00-999-399000					
				UNDIST ORGAN CO	032797	Meals	C	ESC 20 Conference Hotel/M	58.34	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	034016	Supplies	C	Patterns of Power Curriculu	5,943.30	N
					282-11-6219.00-999-111000					
				UNDIST ORGAN CO	033983	Supplies	C	CHAMPS Training Books	2,576.03	N
					289-13-6399.00-999-330000					
				UNDIST ORGAN CO	033985	Registration	C	WorkShop Registration	105.00	N
					289-13-6499.00-999-330000					
				UNDIST ORGAN CO	033955	Registration	C	Professional Development	255.00	N
					289-13-6499.00-999-330000					
				UNDIST ORGAN CO	033832	Meals	C	CAMT Conference	641.75	N
					289-13-6499.00-999-330000					
				FISCAL AGENT	033571	Hotel/Meals	C	CPI Renewal Training	297.62	N
					313-31-6499.00-751-323000					
				FISCAL AGENT	033873	Hotel/Meals	C	NELI CONFERENCE JUNE	448.35	N
					437-11-6411.00-751-323000					
				FISCAL AGENT	034001	Supplies	C	Testing Materials	2,325.00	N
					438-31-6339.00-751-323000					
				FISCAL AGENT	034002	Supplies	C	Testing Materials	1,163.58	N
					438-31-6339.00-751-323000					
				UNDIST ORGAN CO	033994	Registration	C	Early Childhood Conference	749.00	N
					711-11-6411.00-999-311000					
				UNDIST ORGAN CO	033995	Supplies	C	TX HHSC Child Care Licensi	20.71	N
					711-11-6499.00-999-311000					
								Check 067753 Total:	42,674.48	
								Vendor 00236 Total:	43,325.28	
067847	07-27-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033933	331057	C	Maintenance Supplies June	390.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033933	331102	C	Maintenance Supplies June	978.80	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034030	331245	C	June 23 Chem/Supplies	164.40	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034030	331246	C	June 23 Chem/Supplies	164.40	N
					240-35-6342.00-999-399000					
								Check 067847 Total:	1,697.60	
								Vendor 00247 Total:	1,697.60	
017096	07-20-2023	00399	DEANNA TURLEY	ELEMENTARY	072023	KGraduation	C	Kindergarten Graduation	75.00	N
					865-00-2190.17-101-300000					
067840	07-20-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	072023	27704	C	Monthly Service Jul	505.00	N
					199-51-6249.00-999-399000					
067826	07-20-2023	00610	GIFFORD ELECTRONI	FISCAL AGENT	034018		C	Refrigerator	699.00	N
					438-11-6399.00-751-323000					
067765	07-13-2023	00688	MCGRAW-HILL	HIGH SCHOOL	033984	128467677001	C	Online Subscription Renewal	167.91	N
					199-11-6399.06-001-311000					
067818	07-20-2023	00705	BRUNER MOTORS	UNDIST ORGAN CO	072023	50004	C	Ag Truck Repair	2,862.23	N
					199-34-6249.00-999-399000					
067834	07-20-2023	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	033436	1953458-02	C	Intermediate Book Order	153.47	N
					199-12-6329.00-999-399000					
				UNDIST ORGAN CO	033436	1953458-01	C	Intermediate Book Order	600.55	N
					199-12-6329.00-999-399000					

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				UNDIST ORGAN CO	033436	1953458-00	C	Intermediate Book Order	1,475.81	N
					199-12-6329.00-999-399000					
								Check 067834 Total:	2,229.83	
								Vendor 00791 Total:	2,229.83	
067837	07-20-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	034007	1192444	C	Maintenance Supplies July	3.43	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034007	1185787	C	Maintenance Supplies July	1,419.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034007	1186691	C	Maintenance Supplies July	1,314.06	N
					199-51-6319.00-999-399000					
								Check 067837 Total:	2,736.49	
								Vendor 00928 Total:	2,736.49	
067757	07-13-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	071323	163575	C	Honor Roll Ad	25.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	071323	163727	C	Dairy Month Ad	189.00	N
					199-41-6499.00-701-399000					
								Check 067757 Total:	214.00	
								Vendor 01011 Total:	214.00	
067861	07-27-2023	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	033515	5717-6	C	Paint	120.32	N
					199-51-6319.00-999-399000					
067809	07-13-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	071323	2739770V167	C	Waste Management Jun	3,049.03	N
					199-51-6259.00-999-399000					
067862	07-27-2023	01386	STAPLES BUSINESS A	SUPT'S OFFICE	034021	3543126531	C	Office Supplies July	50.06	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034021	3543126535	C	Office Supplies July	1,192.88	N
					199-41-6399.00-701-399000					
				FISCAL AGENT	033990	3542678128	C	SPED Office Supplies	2,849.16	N
					438-21-6399.00-751-323000					
				FISCAL AGENT	033990	3542678127	C	SPED Office Supplies	400.28	N
					438-21-6399.00-751-323000					
				FISCAL AGENT	033990	3542678126	C	SPED Office Supplies	908.31	N
					438-21-6399.00-751-323000					
								Check 067862 Total:	5,400.69	
								Vendor 01386 Total:	5,400.69	
067866	07-27-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	072623	48744-XXX	C	Electric Serv Jun 09 to Jul 0	18,996.99	N
					199-51-6259.00-999-399000					
067839	07-20-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	072023	CRS-264950	C	Criminal History Jun	9.00	N
					199-41-6499.00-701-399000					
067759	07-13-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	033916	034688	C	WorkShop Session #112687	10.00	N
					289-13-6499.00-999-330000					
067851	07-27-2023	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	033777	2874030	C	Science Supplies	1,636.78	N
					199-11-6399.18-001-311000					
067858	07-27-2023	01558	QUALITY PRINTING CO	SUPT'S OFFICE	034020	22231	C	Office Staff Name Badges	259.00	N
					199-41-6399.00-701-399000					
067802	07-13-2023	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	033848	0950788-IN	C	Utility Cabinet	599.00	N
					199-11-6399.04-001-322000					
067801	07-13-2023	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	033487	951800468	C	Black Football Helmets	1,792.55	N
					199-36-6249.40-999-391000					
				UNDIST ORGAN CO	033487	951800468	C	Black Football Helmets	633.90	N
					199-36-6399.46-999-391000					

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								Check 067801 Total:	2,426.45	
								Vendor 01801 Total:	2,426.45	
072523	07-25-2023	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	072523	WireTransfer 511-71-6511.00-999-399000	D	Principal Pmt UT Tax Bond	535,000.00	N
				UNDIST ORGAN CO	072523	WireTransfer 511-71-6521.00-999-399000	D	Interest Pmt UT Tax Bond	48,537.50	N
				UNDIST ORGAN CO	072523	WireTransfer 511-71-6599.00-999-399000	D	Paying Agent Fee UT Tax B	750.00	N
								Check 072523 Total:	584,287.50	
								Vendor 01967 Total:	584,287.50	
010339	07-13-2023	01993	SCHOOL COMP	SUPT'S OFFICE	071323	15971 753-41-6499.00-701-399000	C	Claim Cost June 2023	1,357.95	N
067748	07-13-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	071323	5500578679 199-11-6269.00-001-322000	C	Acetylene Rental Jun	155.93	N
067750	07-13-2023	02448	BAUDVILLE	SUPT'S OFFICE	071323	4058410 199-41-6499.00-701-399000	C	End of Year Awards	75.82	N
067836	07-20-2023	02572	CLYDE SHUBERT	UNDIST ORGAN CO	072023	Travel 199-51-6411.00-999-399000	C	Travel July	373.13	N
067816	07-20-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	072023	3042114691 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	77.64	N
				UNDIST ORGAN CO	072023	3042114011 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	66.75	N
				UNDIST ORGAN CO	072023	3042114253 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	66.75	N
				UNDIST ORGAN CO	072023	3042114968 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	79.81	N
								Check 067816 Total:	290.95	
								Vendor 02714 Total:	290.95	
067751	07-13-2023	02729	BROCK ISD	UNDIST ORGAN CO	071323	DistrictFees 199-36-6499.40-999-391000	C	District 8AAA Athletic Fees	9,073.96	N
067864	07-27-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	072623	795932 199-51-6319.00-999-399000	C	Card Readers for Elementar	2,221.00	N
067856	07-27-2023	02982	MORGAN MILL ISD	FISCAL AGENT	072623	723 437-21-6299.00-751-323000	C	Salary/Benefits Admin Assist	15,290.79	N
067810	07-13-2023	02984	THE WATER SHOP	SUPT'S OFFICE	071323	58711 199-41-6399.00-701-399000	C	Water Jun	71.00	N
067833	07-20-2023	03199	NCS PEARSON INC	FISCAL AGENT	033068	21908714 313-31-6339.00-751-323000	C	Testing	85.50	N
				FISCAL AGENT	033068	108247 313-31-6339.00-751-323000	C	License	1,560.00	N
				FISCAL AGENT	033068	21902079 313-31-6339.00-751-323000	C	Testing	100.80	N
								Check 067833 Total:	1,746.30	
								Vendor 03199 Total:	1,746.30	
067754	07-13-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	071323	13423 199-51-6269.00-999-399000	C	Radio Rental for Trans Jun	1,465.00	N

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067824	07-20-2023	03398	BLMSGROUP, INC	UNDIST ORGAN CO	072023	24938 199-51-6249.00-999-399000	C	Lawn Mower Repair	270.28	N
067799	07-13-2023	03829	PARSONS COMMERICI	UNDIST ORGAN CO	071323	19678 199-51-6249.00-999-399000	C	Resealed Gaps on Roofs	1,800.00	N
067800	07-13-2023	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	071323	711018 199-51-6319.00-999-399000	C	Lawn Mower Parts	1,546.99	N
067844	07-27-2023	03840	ABACUS COMPUTERS	HIGH SCHOOL	033979	130253 199-11-6639.00-001-311000	C	Desktops and Monitors	11,370.00	N
				UNDIST ORGAN CO	033849	130382 211-11-6399.00-999-330000	C	Laptops-Parent Involvement	3,210.00	N
Check 067844 Total:									14,580.00	
Vendor 03840 Total:									14,580.00	
070323	07-03-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	070323	Fee 711-11-6499.00-999-311000	D	Learning Academy Fee	.80	N
				UNDIST ORGAN CO	070323	Fee 711-11-6499.00-999-311000	D	Learning Academy Fee	50.08	N
Check 070323 Total:									50.88	
Vendor 03877 Total:									50.88	
067749	07-13-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	071323	287245511092 199-51-6259.00-999-399000	C	Dataconnect July	99.73	N
				UNDIST ORGAN CO	071323	287295340164 199-51-6259.00-999-399000	C	Phone Serv May 20 to Jun 1	1,756.42	N
Check 067749 Total:									1,856.15	
Vendor 03881 Total:									1,856.15	
067823	07-20-2023	04063	BECKY DECKER	UNDIST ORGAN CO	072023	4 211-41-6299.00-999-399000	C	Services Apr to Jun	2,500.00	N
067807	07-13-2023	04075	TxTag	UNDIST ORGAN CO	071323	1104664470 199-34-6499.00-999-399000	C	Toll Charges	8.74	N
067841	07-20-2023	04075	TxTag	UNDIST ORGAN CO	072023	1107228882 199-34-6499.00-999-399000	C	Toll Charges	4.32	N
				UNDIST ORGAN CO	072023	1103446599 199-34-6499.00-999-399000	C	Toll Charges	9.81	N
Check 067841 Total:									14.13	
Vendor 04075 Total:									22.87	
067755	07-13-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	071323	100060620232 199-34-6499.00-999-399000	C	Toll Charges	5.67	N
067859	07-27-2023	04106	REALITY WORKS	HIGH SCHOOL	033493	49170 199-11-6399.04-001-322000	C	Child Dev CTE Supplies	729.00	N
067820	07-20-2023	04144	BOB CERVETTO	SCHOOL BOARD	072023	Travel 199-41-6419.00-702-399000	C	Travel Jun	123.13	N
017097	07-20-2023	04257	GANDY INK	ELEMENTARY	033977	794360 865-00-2190.17-101-300000	C	Faculty T-Shirts	1,020.21	N
067815	07-20-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	072023	3725 199-81-6629.00-999-399000	C	Walk-In Freezer for Element	10,000.00	N
067853	07-27-2023	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	072623	391157 199-36-6429.00-999-391000	C	DayCare 2023-2024	500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067758	07-13-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051	063783 199-34-6499.00-999-399000	C	Online Bus Recertification	60.00	N
				UNDIST ORGAN CO	033051	063546 199-34-6499.00-999-399000	C	Online Bus Recertification	180.00	N
Check 067758 Total:									240.00	
067848	07-27-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051	064059 199-34-6499.00-999-399000	C	Online Bus Recertification	60.00	N
Vendor 04936 Total:									300.00	
067842	07-20-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	072023	420583 199-41-6211.00-702-399000	C	Retainer Services June	150.00	N
				SCHOOL BOARD	072023	418690 199-41-6211.00-702-399000	C	Legal Service June	4,229.50	N
Check 067842 Total:									4,379.50	
Vendor 05080 Total:									4,379.50	
067797	07-13-2023	05226	NEXTLINK BROADCAS	UNDIST ORGAN CO	071323	B125060380-99 199-51-6259.00-999-399000	C	Internet Jul 2023	3,000.00	N
067852	07-27-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	072623	Reimbursement 711-11-6399.00-999-311000	C	DayCare Supplies	56.68	N
067806	07-13-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	071323	Fitness 199-33-6499.00-999-399000	C	Membership Jun	985.08	N
067747	07-13-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	033981	Pack 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
067814	07-20-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	033981	Sanchez 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	033981	Vanbebber 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
Check 067814 Total:									450.00	
067845	07-27-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	033981	Roberson 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
Vendor 05548 Total:									900.00	
067798	07-13-2023	05648	OFCO OFFICE FURNIT	SUPT'S OFFICE	071323	23924 199-41-6399.01-701-399000	C	Office Furniture-Kalley	3,612.00	N
067843	07-20-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	072023	2023070024465 199-51-6259.00-999-399000	C	Telecommunications Serv Jul	5,747.00	N
073123	07-25-2023	05780	BOK FINANCIAL	UNDIST ORGAN CO	073123	WireTransfer 512-71-6511.03-999-399000	D	Principal Pmt Maint Tax	139,000.00	N
				UNDIST ORGAN CO	073123	WireTransfer 512-71-6521.03-999-399000	D	Interest Pmt Main Tax	18,594.20	N
				UNDIST ORGAN CO	073123	WireTransfer 512-71-6599.03-999-399000	D	Agent Fee Main Tax	200.00	N
Check 073123 Total:									157,794.20	
Vendor 05780 Total:									157,794.20	
067763	07-13-2023	05781	CHADD LUTTRELL	UNDIST ORGAN CO	071323	PressBox 199-51-6249.00-999-399000	C	Plywood & Trim Press Box	3,500.00	N
067804	07-13-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	071323	5119A 199-52-6399.01-999-399000	C	Guardian Supplies Ammo	3,200.00	N
				UNDIST ORGAN CO	071323	5118A 199-52-6399.01-999-399000	C	Guardian Supplies Guns	10,400.00	N
				UNDIST ORGAN CO	071323	5108A 199-52-6399.01-999-399000	C	Guardian Supplies Ammo	6,648.74	N

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				UNDIST ORGAN CO	071323	5108A	C	Guardian Program Training	2,550.00	N
					199-52-6499.01-999-399000					
								Check 067804 Total:	22,798.74	
								Vendor 05850 Total:	22,798.74	
067766	07-13-2023	05863	LETICIA MORALES	UNDIST ORGAN CO	071323	Travel	C	Travel Jun	277.88	N
					199-53-6411.00-999-399000					
067761	07-13-2023	05884	JESSICA GRISHAM	FISCAL AGENT	071323	Travel	C	Travel Jun	192.50	N
					313-11-6411.00-751-323000					
066997	07-25-2023	05963	JACOB IVIE	UNDIST ORGAN CO	022323	Security	D	TOO OLD TO CASH	-160.00	N
					199-52-6413.00-999-399000					
067854	07-27-2023	05963	JACOB IVIE	UNDIST ORGAN CO	072623	Security	C	Basketball Security Dec to F	160.00	N
					199-52-6413.00-999-399000					
								Vendor 05963 Total:	.00	
067857	07-27-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	072623	198263	C	TX Shars Medicaid Admin 0	66.79	N
					199-41-6299.02-750-399000					
067808	07-13-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	071323	1454	C	VoLP Service Jul	2,650.00	N
					199-51-6259.00-999-399000					
067831	07-20-2023	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	072023	141259-3	C	Lawn Mower Parts	35.04	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	072023	138381-1	C	Lawn Mower Parts	76.32	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	072023	141305-3	C	Lawn Mower Parts	42.62	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	072023	140292-3	C	Lawn Mower Parts	205.66	N
					199-51-6319.00-999-399000					
								Check 067831 Total:	359.64	
								Vendor 06077 Total:	359.64	
067860	07-27-2023	06093	MELISSA SCOTT	UNDIST ORGAN CO	072623	Reimbursement	C	DayCare Supplies	27.18	N
					711-11-6399.00-999-311000					
067835	07-20-2023	06209	BELEN RAMIREZ	SUPT'S OFFICE	072023	Luncheon	C	End of Summer Staff Lunche	822.70	N
					199-41-6499.00-701-399000					
001250	07-27-2023	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	072623	InterestPmt	C	Interest Pmt Maintenance Ta	20,791.00	N
					512-71-6521.07-999-399000					
				UNDIST ORGAN CO	072623	InterestPmt	D	WRONG CHECKING ACCO	-20,791.00	N
					512-71-6521.07-999-399000					
								Check 001250 Total:	.00	
067846	07-27-2023	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	072723	InterestPmt	C	Interest Pmt Maintenance Ta	20,791.00	N
					512-71-6521.07-999-399000					
								Vendor 06229 Total:	20,791.00	
067756	07-13-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	071323	Physicals	C	Bus Driver Physicals Jun	609.00	N
					199-34-6219.00-999-399000					
067863	07-27-2023	06372	SUMMIT K12 HOLDING	UNDIST ORGAN CO	034039	00003491	C	Renewal for 2023-2024	7,226.00	N
					282-11-6219.00-999-111000					
067817	07-20-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	072023	313487883	C	Phone Serv Jul 04 to Aug 03	3,083.60	N
					199-51-6259.00-999-399000					
067782	07-13-2023	06495	NAVIGATE360, LLC	UNDIST ORGAN CO	033286	73783	C	School Cckck In	1,900.00	N
					199-11-6299.03-999-311000					

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067865	07-27-2023	06555	TYPING.COM LLC	UNDIST ORGAN CO	034038 199-11-6219.00-999-311000	497639900003234	C	Renewal for 2023-2024	2,250.00	N
067822	07-20-2023	06569	TAYLOR CLAYTON	HIGH SCHOOL	072023 199-31-6411.00-001-399000	Travel	C	Travel July	131.57	N
067764	07-13-2023	06571	BLANCA MARTINEAU	SCHOOL BOARD	071323 199-41-6419.00-702-399000	Travel	C	Travel Jun	82.69	N
067827	07-20-2023	06610	SOPHIE HAYHURST	HIGH SCHOOL	072023 199-36-6411.00-001-322000	Travel	C	Travel July	153.13	N
067829	07-20-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	072023 242-35-6341.00-999-399000	89242	C	Summer Feeding Milk	823.83	N
067832	07-20-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	072023 199-41-6211.00-702-399000	180864	C	Legal Services June	940.50	N
067855	07-27-2023	06735	MACIE LISSO	UNDIST ORGAN CO	072623 711-11-6411.00-999-311000	Reimbursement	C	Agrilife Training	12.00	N
067825	07-20-2023	06744	FIRELIGHT BOOKS, LL	FISCAL AGENT	033954 313-13-6399.00-751-323000	7686	C	Supplies	4,081.00	N
				FISCAL AGENT	033953 364-11-6399.00-751-223000	7685	C	English I	869.00	N
								Check 067825 Total:	4,950.00	
								Vendor 06744 Total:	4,950.00	
067760	07-13-2023	06755	FERGUSON US HOLDI	UNDIST ORGAN CO	033982 199-51-6319.00-999-399000	1916885	C	2 DHS Water Heaters	12,259.86	N
067867	07-27-2023	06756	WALMART	UNDIST ORGAN CO	072623 199-13-6499.00-999-399000	Supplies	C	Teacher Supplies	9,000.00	N
067868	07-31-2023	06756	WALMART	UNDIST ORGAN CO	073123 199-13-6499.00-999-399000	Supplies	C	Teacher Supplies	700.00	N
								Vendor 06756 Total:	9,700.00	
								Grand Total:	1,176,555.10	

End of Report