

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------------------|-----------------|-------------------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 066795 | 01-19-2023 | 00002 | HAMILTON ISD | UNDIST ORGAN CO | 011923 199-36-6499.00-999-399000 | OAPClinic | C | One Act Play Clinic | 300.00 | N |
| 066726 | 01-13-2023 | 00004 | MELISSA SUMMERS | SUPT'S OFFICE | 011223 199-41-6411.00-701-399000 | Travel | C | Travel Nov - Dec | 400.00 | N |
| 066696 | 01-13-2023 | 00016 | GLEN ROSE ISD | UNDIST ORGAN CO | 011223 199-36-6499.40-999-391000 | EntryFees | C | Basketball Tournament Fees | 500.00 | N |
| 066679 | 01-13-2023 | 00034 | CITY OF DUBLIN | UNDIST ORGAN CO | 011223 199-51-6259.00-999-399000 | Water | C | Water Nov 08 to Dec 08 | 4,232.44 | N |
| 066691 | 01-13-2023 | 00059 | ESC REGION XI | ELEMENTARY | 011223 211-41-6299.00-101-399000 | 5002300066 | C | HB3 Reasing Academies | 3,200.00 | N |
| 066792 | 01-19-2023 | 00059 | ESC REGION XI | ELEMENTARY | 011923 199-13-6411.00-101-336000 | 5002300065 | C | HB3 Reading Academies Tr | 3,200.00 | N |
| Vendor 00059 Total: | | | | | | | | | 6,400.00 | |
| 066697 | 01-13-2023 | 00079 | HIGGINBOTHAM BROS HIGH SCHOOL | UNDIST ORGAN CO | 033200 199-11-6399.32-001-322000 | 30443 | C | Shop Supplies for December | 481.32 | N |
| | | | | UNDIST ORGAN CO | 033168 199-51-6319.00-999-399000 | 30443 | C | Maintenance Supplies Dec | 668.36 | N |
| Check 066697 Total: | | | | | | | | | 1,149.68 | |
| Vendor 00079 Total: | | | | | | | | | 1,149.68 | |
| 066669 | 01-13-2023 | 00095 | BRADBERRY BUILDER | UNDIST ORGAN CO | 011223 199-51-6319.00-999-399000 | 148415 | C | Maintenance Supplies Dec | 446.00 | N |
| 066701 | 01-13-2023 | 00100 | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 011223 199-11-6249.00-999-311000 | 433264 | C | Copier Serv & Maint Sept | 4,795.15 | N |
| | | | | UNDIST ORGAN CO | 011223 199-11-6249.00-999-311000 | 433803 | C | Copier Serv & Maint Nov | 4,350.20 | N |
| | | | | UNDIST ORGAN CO | 011223 199-11-6269.00-999-311000 | 433020 | C | Copier Rental Dec | 4,925.00 | N |
| | | | | UNDIST ORGAN CO | 011223 199-11-6269.00-999-311000 | 435240 | C | Copier Rental Jan | 4,925.00 | N |
| | | | | DIRECT COSTS | 011223 199-41-6249.00-720-399000 | 433264 | C | Copier Serv & Maint Sept | 210.35 | N |
| | | | | DIRECT COSTS | 011223 199-41-6249.00-720-399000 | 433803 | C | Copier Serv & Maint Nov | 131.85 | N |
| | | | | DIRECT COSTS | 011223 199-41-6269.00-720-399000 | 433020 | C | Copier Rental Dec | 347.00 | N |
| | | | | DIRECT COSTS | 011223 199-41-6269.00-720-399000 | 435240 | C | Copier Rental Jan | 347.00 | N |
| Check 066701 Total: | | | | | | | | | 20,031.55 | |
| 066849 | 01-26-2023 | 00100 | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 012523 199-11-6249.00-999-311000 | 433345 | C | Copier Serv & Maint Oct | 5,407.00 | N |
| | | | | UNDIST ORGAN CO | 012523 199-11-6249.00-999-311000 | 436867 | C | Copier Serv & Maint Dec | 2,283.30 | N |
| | | | | DIRECT COSTS | 012523 199-41-6249.00-720-399000 | 436867 | C | Copier Serv & Maint Dec | 54.80 | N |
| | | | | DIRECT COSTS | 012523 199-41-6249.00-720-399000 | 433345 | C | Copier Serv & Maint Oct | 202.95 | N |
| Check 066849 Total: | | | | | | | | | 7,948.05 | |
| Vendor 00100 Total: | | | | | | | | | 27,979.60 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-----------------|---------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 066706 | 01-13-2023 | 00112 | MCCREARY,VESELKA, | | 011223 | Taxes | C | Attn Fee Deliquent Taxes No | 2,994.85 | N |
| | | | | | 199-00-2112.00-000-300000 | | | | | |
| 066852 | 01-26-2023 | 00112 | MCCREARY,VESELKA, | | 012523 | Taxes | C | Attn Fee Deliquent Taxes De | 2,214.84 | N |
| | | | | | 199-00-2112.00-000-300000 | | | | | |
| Vendor 00112 Total: | | | | | | | | | 5,209.69 | |
| 066676 | 01-13-2023 | 00129 | JENNIFER CAREY, TAX | | 012123 | Taxes | C | DISD Refund 2021 | 111.50 | N |
| | | | | | 199-00-5712.01-000-300000 | | | | | |
| | | | | | 012123 | Taxes | C | DISD Refund 2020 | 119.74 | N |
| | | | | | 199-00-5712.01-000-300000 | | | | | |
| | | | TAX COSTS | | 012123 | Taxes | C | Tax Assessor Nov 2022 | 261.60 | N |
| | | | | | 199-41-6213.00-703-399000 | | | | | |
| Check 066676 Total: | | | | | | | | | 492.84 | |
| 066838 | 01-26-2023 | 00129 | JENNIFER CAREY, TAX | | 012523 | Taxes | C | DISD Refund 2021 | 370.51 | N |
| | | | | | 199-00-5712.01-000-300000 | | | | | |
| | | | | | 012523 | Taxes | C | DISD Refund 2022 | 706.76 | N |
| | | | | | 199-00-5712.01-000-300000 | | | | | |
| | | | | | 012523 | Taxes | C | DISD Refund 2020 | 397.90 | N |
| | | | | | 199-00-5712.01-000-300000 | | | | | |
| | | | TAX COSTS | | 012523 | Taxes | C | Tax Assessor Dec 2022 | 1,373.60 | N |
| | | | | | 199-41-6213.00-703-399000 | | | | | |
| Check 066838 Total: | | | | | | | | | 2,848.77 | |
| Vendor 00129 Total: | | | | | | | | | 3,341.61 | |
| 066725 | 01-13-2023 | 00130 | STONE'S AUTO SUPPL | UNDIST ORGAN CO | 033170 | U1740 | C | Transportation Supplies Dec | 611.56 | N |
| | | | | | 199-34-6319.00-999-399000 | | | | | |
| 066823 | 01-19-2023 | 00135 | STEPHENVILLE I.S.D. | UNDIST ORGAN CO | 011923 | Travel | C | Transportation to Weatherfor | 400.00 | N |
| | | | | | 199-34-6499.01-999-323000 | | | | | |
| 016946 | 01-13-2023 | 00153 | STEPHENVILLE PRINTI | HIGH SCHOOL | 011223 | 2211046 | C | Basketball Programs | 400.00 | N |
| | | | | | 865-00-2190.14-001-300026 | | | | | |
| 016952 | 01-26-2023 | 00159 | BAREFOOT ATHLETIC | HIGH SCHOOL | 033338 | 191586 | C | OAP Play Shirts | 87.30 | N |
| | | | | | 865-00-2190.17-001-300000 | | | | | |
| 066836 | 01-26-2023 | 00159 | BAREFOOT ATHLETIC | HIGH SCHOOL | 033338 | 191586 | C | OAP Play Shirts | 282.06 | N |
| | | | | | 199-11-6399.22-001-311000 | | | | | |
| | | | HIGH SCHOOL | | 033338 | 191586 | C | OAP Play Shirts | 86.29 | N |
| | | | | | 199-23-6399.00-001-399000 | | | | | |
| Check 066836 Total: | | | | | | | | | 368.35 | |
| Vendor 00159 Total: | | | | | | | | | 455.65 | |
| 066848 | 01-26-2023 | 00211 | J W PEPPER & SON, IN | UNDIST ORGAN CO | 032807 | 364845941 | C | Music | 50.00 | N |
| | | | | | 199-36-6399.20-999-399000 | | | | | |
| | | | UNDIST ORGAN CO | | 032807 | 364780128 | C | Music | 127.99 | N |
| | | | | | 199-36-6399.20-999-399000 | | | | | |
| Check 066848 Total: | | | | | | | | | 177.99 | |
| Vendor 00211 Total: | | | | | | | | | 177.99 | |
| 016947 | 01-19-2023 | 00236 | COMDATA | HIGH SCHOOL | 033181 | Meals | C | FCA Meetings | 98.94 | N |
| | | | | | 865-00-2190.07-001-300000 | | | | | |
| | | | | HIGH SCHOOL | 033256 | Meals | C | UIL Meals Sam's | 71.65 | N |
| | | | | | 865-00-2190.14-001-300024 | | | | | |
| | | | | HIGH SCHOOL | 033234 | Meals | C | UIL Meals | 195.40 | N |
| | | | | | 865-00-2190.14-001-300024 | | | | | |
| | | | | HIGH SCHOOL | 033233 | Meals | C | UIL Meals | 563.56 | N |
| | | | | | 865-00-2190.14-001-300024 | | | | | |
| | | | | ELEMENTARY | 033246 | Supplies | C | Popcorn Supplies | 117.93 | N |
| | | | | | 865-00-2190.17-101-300000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DUBLIN INTERMEDI | 033144 | Supplies | C | Family Dollar Gift Cards | 175.78 | N |
| | | | | | 865-00-2190.17-102-300000 | | | | | |
| | | | | DUBLIN INTERMEDI | 033276 | Meals | C | Faculty Luncheon | 509.91 | N |
| | | | | | 865-00-2190.17-102-300000 | | | | | |
| | | | | | | | | Check 016947 Total: | 1,733.17 | |
| 066787 | 01-19-2023 | 00236 | COMDATA | UNDIST ORGAN CO | 033298 | Supplies | C | IPad Cases | 585.75 | N |
| | | | | | 199-11-6399.02-999-311000 | | | | | |
| | | | | HIGH SCHOOL | 033304 | Supplies | C | Stock Show Supplies | 311.81 | N |
| | | | | | 199-11-6399.32-001-322000 | | | | | |
| | | | | HIGH SCHOOL | 033296 | Supplies | C | UPS for MDF Closets | 6,441.55 | N |
| | | | | | 199-11-6639.00-001-311000 | | | | | |
| | | | | HIGH SCHOOL | 033295 | Supplies | C | Microsoft 365 for UpGrade | 6,495.70 | N |
| | | | | | 199-11-6639.00-001-311000 | | | | | |
| | | | | HIGH SCHOOL | 033255 | Meals | C | WorkShop Meal | 28.38 | N |
| | | | | | 199-13-6411.00-001-399000 | | | | | |
| | | | | HIGH SCHOOL | 033289 | Registration | C | TCTLELA Conference | 479.00 | N |
| | | | | | 199-13-6411.00-001-399000 | | | | | |
| | | | | ELEMENTARY | 033255 | Meals | C | WorkShop Meal | 14.19 | N |
| | | | | | 199-13-6411.00-101-399000 | | | | | |
| | | | | DUBLIN INTERMEDI | 033255 | Meals | C | WorkShop Meal | 14.19 | N |
| | | | | | 199-13-6411.00-102-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033255 | Meals | C | WorkShop Meal | 28.38 | 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 | | | | | |
| | | | | UNDIST ORGAN CO | 032796 | TestPrep | C | Monthly Test Prep Study | 127.90 | N |
| | | | | | 199-13-6495.00-999-399000 | | | | | |
| | | | | ELEMENTARY | 033297 | Supplies | C | Portable Speaker for Elem | 182.94 | N |
| | | | | | 199-23-6399.00-101-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033173 | Fuel | C | Transportation Fuel Dec | 144.49 | N |
| | | | | | 199-34-6311.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033258 | Supplies | C | Frames | 33.72 | N |
| | | | | | 199-36-6399.00-999-391000 | | | | | |
| | | | | HIGH SCHOOL | 033184 | Hotel/Meals | C | Rms & Meals State LDE | 344.21 | N |
| | | | | | 199-36-6411.00-001-322000 | | | | | |
| | | | | UNDIST ORGAN CO | 033252 | Meals | C | Basketball Meals | 375.23 | N |
| | | | | | 199-36-6412.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 033261 | Meals | C | Basketball Meals | 277.35 | N |
| | | | | | 199-36-6412.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 033254 | Meals | C | Basketball Meals | 182.58 | N |
| | | | | | 199-36-6412.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 033232 | Hotel/Meals | C | CNA Testing Hotel/Meals | 585.17 | N |
| | | | | | 199-36-6412.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033225 | Meals | C | Region Band Auditions | 148.21 | N |
| | | | | | 199-36-6412.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033147 | Meals | C | JH One Act Play Meals | 263.35 | N |
| | | | | | 199-36-6412.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033191 | Meals | C | One Act Play Meal | 104.60 | N |
| | | | | | 199-36-6412.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033184 | Hotel/Meals | C | Rms & Meals State LDE | 853.38 | N |
| | | | | | 199-36-6412.02-999-399000 | | | | | |
| | | | | SUPT'S OFFICE | 033175 | Supplies | C | Monthly Meetings Dec | 855.34 | N |
| | | | | | 199-41-6399.00-701-399000 | | | | | |
| | | | | SUPT'S OFFICE | 033174 | Meals | C | Superintendent Travel Dec | 48.78 | N |
| | | | | | 199-41-6411.00-701-399000 | | | | | |

| 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 | 033274 | Supplies | C | CLIA Waiver Certificate | 180.00 | N |
| | | | | | 199-41-6499.00-701-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 032953 | Hotel/Meals | C | Election Law Seminar Hotel | 674.33 | N |
| | | | | | 199-53-6411.00-999-399000 | | | | | |
| | | | | HIGH SCHOOL | 033015 | Supplies | C | TVMA CVA Training Manual | 231.62 | N |
| | | | | | 244-11-6399.03-001-322000 | | | | | |
| | | | | UNDIST ORGAN CO | 033223 | Registration | C | Rockin Review Registrations | 3,430.00 | N |
| | | | | | 289-13-6499.00-999-330000 | | | | | |
| | | | | UNDIST ORGAN CO | 033223 | Hotel | C | Rockin Review Hotels | 1,360.00 | N |
| | | | | | 289-13-6499.00-999-330000 | | | | | |
| | | | | UNDIST ORGAN CO | 033222 | Registration | C | Rockin Review Registrations | 3,185.00 | N |
| | | | | | 289-13-6499.00-999-330000 | | | | | |
| | | | | UNDIST ORGAN CO | 033224 | Registration | C | Rockin Review Registrations | 490.00 | N |
| | | | | | 289-13-6499.00-999-330000 | | | | | |
| | | | | FISCAL AGENT | 033305 | Supplies | C | Special Ed Chrstmas | 473.89 | N |
| | | | | | 437-21-6399.00-751-323000 | | | | | |
| | | | | | | | | Check 066787 Total: | 28,991.03 | |
| | | | | | | | | Vendor 00236 Total: | 30,724.20 | |
| 066750 | 01-19-2023 | 00247 | BAXTER CHEMICAL IN | UNDIST ORGAN CO | 033167 | 326366 | C | Maintenance Supplies Dec | 35.80 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326236 | C | Maintenance Supplies Dec | 393.66 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326275 | C | Chemicals/Supplies | 324.19 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326578 | C | Chemicals/Supplies | 164.40 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326276 | C | Chemicals/Supplies | 784.67 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326273 | C | Chemicals/Supplies | 375.80 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | | 325861 | M | Returned | -4.89 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033167 | 326235 | C | Cleaning Supplies | 540.28 | N |
| | | | | | 711-35-6342.00-999-399000 | | | | | |
| | | | | | | | | Check 066750 Total: | 2,613.91 | |
| | | | | | | | | Vendor 00247 Total: | 2,613.91 | |
| 066675 | 01-13-2023 | 00277 | BSN SPORTS | UNDIST ORGAN CO | 032944 | 920025010 | C | Baseball Uniforms | 1,946.70 | N |
| | | | | | 199-36-6399.01-999-391000 | | | | | |
| 016948 | 01-19-2023 | 00310 | LABATT FOOD SERVIC | HIGH SCHOOL | 011923 | 387193 | C | UIL Consession Stand | 2,030.16 | N |
| | | | | | 865-00-2190.14-001-300024 | | | | | |
| 066815 | 01-19-2023 | 00310 | LABATT FOOD SERVIC | UNDIST ORGAN CO | 011923 | 387193 | C | UIL Hospitality Rooms | 1,260.28 | N |
| | | | | | 199-36-6399.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Feed Athletes | 205.15 | N |
| | | | | | 199-36-6412.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Lunch Dec | 8,531.31 | N |
| | | | | | 240-35-6341.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Breakfast Dec | 2,868.04 | N |
| | | | | | 240-35-6341.01-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Snack Bar Dec | 465.58 | N |
| | | | | | 240-35-6341.02-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Teacher Lunches Dec | 475.59 | N |
| | | | | | 240-35-6341.03-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 387193 | C | Non Food Dec | 1,920.04 | N |
| | | | | | 240-35-6342.00-999-399000 | | | | | |

| 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 | 011923 | 638080 | C | DayCare Lunch | 514.04 | N |
| | | | | | 711-35-6341.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 638080 | C | DayCare Snack | 144.90 | N |
| | | | | | 711-35-6341.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 638080 | C | DayCare Breakfast | 162.17 | N |
| | | | | | 711-35-6341.01-999-399000 | | | | | |
| | | | | | | | | Check 066815 Total: | 16,547.10 | |
| | | | | | | | | Vendor 00310 Total: | 18,577.26 | |
| 066747 | 01-19-2023 | 00315 | GRADENE ANDERS | FISCAL AGENT | 011923 | 000 | C | Services Dec | 725.00 | N |
| | | | | | 313-31-6299.00-751-323000 | | | | | |
| 066873 | 01-26-2023 | 00396 | UIL REGION 7 MUSIC | UNDIST ORGAN CO | 012523 | EntryFees | C | HS and JH Solo Entry Fees | 230.00 | N |
| | | | | | 199-36-6499.20-999-399000 | | | | | |
| 066728 | 01-13-2023 | 00462 | TASB, INC | SUPT'S OFFICE | 011223 | 637443 | C | TASB Local District Update | 76.00 | N |
| | | | | | 199-41-6216.00-701-399000 | | | | | |
| 066673 | 01-13-2023 | 00473 | DAN BRISTOW | UNDIST ORGAN CO | 011223 | Official | C | VAR BB Official 01/10/2023 | 150.00 | N |
| | | | | | 199-36-6413.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | Official | C | Official Travel 01/10/2023 | 132.50 | N |
| | | | | | 199-36-6419.00-999-391000 | | | | | |
| | | | | | | | | Check 066673 Total: | 282.50 | |
| | | | | | | | | Vendor 00473 Total: | 282.50 | |
| 066713 | 01-13-2023 | 00477 | RUDY PACK | UNDIST ORGAN CO | 011223 | Official | C | VAR/JV BB Official 12/13/20 | 75.00 | N |
| | | | | | 199-36-6413.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | Official | C | Official Travel 12/13/2022 | 33.00 | N |
| | | | | | 199-36-6419.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | Official | C | Official Travel 12/16/2022 | 33.00 | N |
| | | | | | 199-36-6419.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | Official | C | VAR/JV BB Official 12/16/20 | 130.00 | N |
| | | | | | 199-36-6419.00-999-391000 | | | | | |
| | | | | | | | | Check 066713 Total: | 271.00 | |
| 066855 | 01-26-2023 | 00477 | RUDY PACK | UNDIST ORGAN CO | 012523 | Official | C | VAR BB Official 01/17/2023 | 150.00 | N |
| | | | | | 199-36-6413.00-999-391000 | | | | | |
| | | | | UNDIST ORGAN CO | 012523 | Official | C | Official Travel 01/17/2023 | 33.00 | N |
| | | | | | 199-36-6419.00-999-391000 | | | | | |
| | | | | | | | | Check 066855 Total: | 183.00 | |
| | | | | | | | | Vendor 00477 Total: | 454.00 | |
| 066688 | 01-13-2023 | 00495 | DUBLIN ISD INTEREST | | 011223 | DebtAllotment | C | Existing Debt Allotment 12/1 | 6,096.00 | N |
| | | | | | 199-00-5749.00-000-300000 | | | | | |
| 066733 | 01-13-2023 | 00507 | TIMMONS EXTERMINA | UNDIST ORGAN CO | 011223 | 75856 | C | Termite Renewal Auditorium | 300.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75863 | C | Termite Renewal Annual Wa | 400.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75858 | C | Termite Renewal DayCare | 500.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75860 | C | Termite Renewal Old HS | 700.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75857 | C | Termite Renewal High Scho | 1,200.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75859 | C | Termite Renewal Intermediat | 1,200.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75862 | C | Annual Weed Control HS | 7,500.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 22874 | C | Monthly Service Dec | 505.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |

| 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 | 011223 | 22379 | C | Monthly Service Nov | 505.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 75861 | C | Termite Renewal Old HS Gy | 350.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | | | | | Check 066733 Total: | 13,160.00 | |
| | | | | | | | | Vendor 00507 Total: | 13,160.00 | |
| 066719 | 01-13-2023 | 00545 | RONNY'S TIRE SERVIC | UNDIST ORGAN CO | 033172 | 782652 | C | Maintenance Supplies Dec | 675.00 | N |
| | | | | | 199-34-6319.00-999-399000 | | | | | |
| 066851 | 01-26-2023 | 00547 | M & M SERVICE STATI | UNDIST ORGAN CO | 012523 | 0397 | C | Flat | 35.00 | N |
| | | | | | 199-34-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 012523 | 0397 | C | Dot Inspection 2X | 40.00 | N |
| | | | | | 199-34-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 012523 | 024739 | C | ag Truck Oil Change | 243.03 | N |
| | | | | | 199-34-6319.00-999-399000 | | | | | |
| | | | | | | | | Check 066851 Total: | 318.03 | |
| | | | | | | | | Vendor 00547 Total: | 318.03 | |
| 066736 | 01-13-2023 | 00730 | TXU ENERGY | UNDIST ORGAN CO | 011223 | 900010474828 | C | Electric Serv Nov 11 to Dec | 31.86 | N |
| | | | | | 199-51-6249.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 100015653747 | C | Electric Serv Oct 31 to Nov 3 | 7,379.16 | N |
| | | | | | 199-51-6259.00-999-399000 | | | | | |
| | | | | | | | | Check 066736 Total: | 7,411.02 | |
| 066826 | 01-19-2023 | 00730 | TXU ENERGY | UNDIST ORGAN CO | 011923 | 900010474828 | C | Electric Serv Dec 13 to Jan | 31.89 | N |
| | | | | | 199-51-6259.00-999-399000 | | | | | |
| 066872 | 01-26-2023 | 00730 | TXU ENERGY | UNDIST ORGAN CO | 012623 | 100015653747 | C | Electric Serv Dec 01 to Dec | 6,997.59 | N |
| | | | | | 199-51-6259.00-999-399000 | | | | | |
| | | | | | | | | Vendor 00730 Total: | 14,440.50 | |
| 066722 | 01-13-2023 | 00928 | SMITH SUPPLY | UNDIST ORGAN CO | 033169 | 1142555 | C | Maintenance Supplies Dec | 34.65 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1142947 | C | Maintenance Supplies Dec | 36.95 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1145107 | C | Maintenance Supplies Dec | 23.98 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1144026 | C | Maintenance Supplies Dec | 1,016.00 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1140450 | C | Maintenance Supplies Dec | 1,952.29 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1143861 | C | Maintenance Supplies Dec | 2,034.31 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1144009 | C | Maintenance Supplies Dec | 1,788.41 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | UNDIST ORGAN CO | 033169 | 1147161 | C | Maintenance Supplies Dec | 845.88 | N |
| | | | | | 199-51-6319.00-999-399000 | | | | | |
| | | | | | | | | Check 066722 Total: | 7,732.47 | |
| | | | | | | | | Vendor 00928 Total: | 7,732.47 | |
| 066856 | 01-26-2023 | 00986 | PENDER MUSIC COMP | UNDIST ORGAN CO | 033318 | 648270 | C | Supplies | 49.06 | N |
| | | | | | 199-36-6399.20-999-399000 | | | | | |
| 066686 | 01-13-2023 | 01011 | THE DUBLIN CITIZEN | SUPT'S OFFICE | 011223 | 161321 | C | Legal Notice Ad | 143.10 | N |
| | | | | | 199-41-6491.00-701-399000 | | | | | |
| | | | | SUPT'S OFFICE | 011223 | 161089 | C | Honor Roll Ad | 25.00 | N |
| | | | | | 199-41-6499.00-701-399000 | | | | | |
| | | | | SUPT'S OFFICE | 011223 | 161251 | C | Recognition Ad | 250.00 | N |
| | | | | | 199-41-6499.00-701-399000 | | | | | |

| 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 | 011223 | 161341 | C | Christmas Ad | 350.00 | N | |
| | | | | | 199-41-6499.00-701-399000 | | | | | | |
| | | | | | Check 06686 Total: | | | | 768.10 | | |
| | | | | | Vendor 01011 Total: | | | | 768.10 | | |
| 066685 | 01-13-2023 | 01117 | LAVONCE DONALDSON | UNDIST ORGAN CO | 011223 | Official | C | VAR BB Official 01/10/2023 | 150.00 | N | |
| | | | | | 199-36-6413.00-999-391000 | | | | | | |
| | | | | UNDIST ORGAN CO | 011223 | Official | C | Official Travel 01/10/2023 | 15.00 | N | |
| | | | | | 199-36-6419.00-999-391000 | | | | | | |
| | | | | | Check 066685 Total: | | | | 165.00 | | |
| | | | | | Vendor 01117 Total: | | | | 165.00 | | |
| 066742 | 01-13-2023 | 01280 | WASTE CONNECTION | UNDIST ORGAN CO | 011223 | 253818V167 | C | Waste Management Dec | 3,294.96 | N | |
| | | | | | 199-51-6259.00-999-399000 | | | | | | |
| 066860 | 01-26-2023 | 01386 | STAPLES BUSINESS A | HIGH SCHOOL | 033281 | 3527899675 | C | Supplies | 111.02 | N | |
| | | | | | 199-11-6399.08-001-311000 | | | | | | |
| | | | | ELEMENTARY | 033213 | 3525783022 | C | SPED supplies | 57.60 | N | |
| | | | | | 199-11-6399.85-101-323000 | | | | | | |
| | | | | HIGH SCHOOL | 033217 | 3525783026 | C | Replacing Office Electronics | 12.18 | N | |
| | | | | | 199-23-6399.00-001-399000 | | | | | | |
| | | | | HIGH SCHOOL | 033257 | 3527899678 | C | Desk Organizer | 53.92 | N | |
| | | | | | 199-23-6399.01-001-399000 | | | | | | |
| | | | | HIGH SCHOOL | 033217 | 3525783026 | C | Replacing Office Electronics | 437.79 | N | |
| | | | | | 199-23-6399.01-001-399000 | | | | | | |
| | | | | SUPT'S OFFICE | 033273 | 3527899679 | C | Office Supplies Jan | 158.72 | N | |
| | | | | | 199-41-6399.00-701-399000 | | | | | | |
| | | | | SUPT'S OFFICE | 033212 | 3525783028 | C | Office Supplies Dec | 82.25 | N | |
| | | | | | 199-41-6499.00-701-399000 | | | | | | |
| | | | | SUPT'S OFFICE | 033212 | 3525783030 | C | Office Supplies Dec | 211.50 | N | |
| | | | | | 199-41-6499.00-701-399000 | | | | | | |
| | | | | | Check 066860 Total: | | | | 1,124.98 | | |
| | | | | | Vendor 01386 Total: | | | | 1,124.98 | | |
| 066738 | 01-13-2023 | 01398 | UNITED COOPERATIVE | UNDIST ORGAN CO | 011223 | 48744-XXX | C | Electric Serv Nov 09 to Dec | 12,819.62 | N | |
| | | | | | 199-51-6259.00-999-399000 | | | | | | |
| 066874 | 01-26-2023 | 01398 | UNITED COOPERATIVE | UNDIST ORGAN CO | 012623 | 48744-XXX | C | electric Serv Dec 09 to Jan 0 | 9,981.99 | N | |
| | | | | | 199-51-6259.00-999-399000 | | | | | | |
| | | | | | Vendor 01398 Total: | | | | 22,801.61 | | |
| 066869 | 01-26-2023 | 01475 | TEXAS DEPT OF PUBLIC | SUPT'S OFFICE | 012623 | CRS-202212-2533 | C | Criminal History Dec | 2.00 | N | |
| | | | | | 199-41-6499.00-701-399000 | | | | | | |
| 066793 | 01-19-2023 | 01502 | ESC REGION XIV | UNDIST ORGAN CO | 011923 | 033920 | C | Curriculum Consultant | 937.50 | N | |
| | | | | | 199-13-6219.00-999-399000 | | | | | | |
| | | | | UNDIST ORGAN CO | 011923 | 033920 | C | Billngual/ESL | 187.50 | N | |
| | | | | | 199-13-6411.00-999-325000 | | | | | | |
| | | | | SUPT'S OFFICE | 011923 | 033920 | C | Business Consortium | 81.25 | N | |
| | | | | | 199-41-6239.00-701-399000 | | | | | | |
| | | | | SUPT'S OFFICE | 011923 | 033920 | C | Counselor Consortium | 62.50 | N | |
| | | | | | 199-41-6239.00-701-399000 | | | | | | |
| | | | | SUPT'S OFFICE | 011923 | 033920 | C | Counselor Contract | 750.00 | N | |
| | | | | | 199-41-6239.00-701-399000 | | | | | | |
| | | | | | Check 066793 Total: | | | | 2,018.75 | | |
| | | | | | Vendor 01502 Total: | | | | 2,018.75 | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|------------------------|--|--------|-----------------------------|-----------------|-----|
| 016945 | 01-13-2023 | 01557 | Tjwanah Smith | ELEMENTARY | 011223 | Supplies 865-00-2190.17-101-300000 | C | Retirement Party Supplies | 90.00 | N |
| 066715 | 01-13-2023 | 01558 | QUALITY PRINTING CO | ELEMENTARY | 033038 | 21056 199-11-6399.56-101-311000 | C | School Envelopes | 285.00 | N |
| 066858 | 01-26-2023 | 01606 | SCHOOL NURSE SUPP | UNDIST ORGAN CO | 033277 | 0930089-IN 199-33-6399.00-999-399000 | C | Supplies | 789.70 | N |
| 066165 | 01-26-2023 | 01712 | PRO-ED | FISCAL AGENT | 032839 | 2960375 364-11-6299.00-751-223000 | D | LOST IN MAIL | -278.00 | N |
| 066857 | 01-26-2023 | 01712 | PRO-ED | FISCAL AGENT | 012523 | BW2961205 364-11-6299.00-751-223000 | C | Edmark On Line 1 Student | 278.00 | N |
| Vendor 01712 Total: | | | | | | | | | .00 | |
| 066824 | 01-19-2023 | 01832 | T C E A | UNDIST ORGAN CO | 033284 | 21794293 199-53-6411.00-999-399000 | C | TCEA Registration Katrina/B | 399.00 | N |
| | | | | UNDIST ORGAN CO | 033284 | 21796194 199-53-6411.00-999-399000 | C | TCEA Registration Katrina/B | 399.00 | N |
| Check 066824 Total: | | | | | | | | | 798.00 | |
| Vendor 01832 Total: | | | | | | | | | 798.00 | |
| 066730 | 01-13-2023 | 01836 | TEXAS EDUCATIONAL | UNDIST ORGAN CO | 033189 | 0091850-IN 199-36-6399.00-999-399000 | C | Books for UIL Academics | 209.90 | N |
| 066712 | 01-13-2023 | 01905 | ORIENTAL TRADING C | ELEMENTARY | 033245 | 721983392-01 199-23-6499.00-101-399000 | C | Pencils | 61.81 | N |
| 010329 | 01-13-2023 | 01993 | SCHOOL COMP | SUPT'S OFFICE | 011223 | 15333 753-41-6499.00-701-399000 | C | Claim Cost Dec 2022 | 862.73 | N |
| 010330 | 01-19-2023 | 01993 | SCHOOL COMP | SUPT'S OFFICE | 011923 | 15137 753-41-6499.00-701-399000 | C | Claim Cost Nov 2022 | 13.00 | N |
| Vendor 01993 Total: | | | | | | | | | 875.73 | |
| 066661 | 01-13-2023 | 02118 | AIRGAS SOUTHWEST I | HIGH SCHOOL | 033009 | 9132874396 244-11-6399.02-001-322000 | C | Phoenix DryRod Electrode O | 2,127.25 | N |
| 066745 | 01-19-2023 | 02118 | AIRGAS SOUTHWEST I | HIGH SCHOOL | 011923 | 9994045464 199-11-6269.00-001-322000 | C | Acetylene Rental Dec | 159.19 | N |
| Vendor 02118 Total: | | | | | | | | | 2,286.44 | |
| 066846 | 01-26-2023 | 02313 | HARCOURT OUTLINES | UNDIST ORGAN CO | 032783 | INV038172 199-36-6499.00-999-399000 | C | Rewards | 102.40 | N |
| 066782 | 01-19-2023 | 02327 | BROWNWOOD ISD | UNDIST ORGAN CO | 011923 | EntryFees 199-36-6499.40-999-391000 | C | Baseball Tournament Entry | 350.00 | N |
| 066847 | 01-26-2023 | 02431 | HICO ISD | UNDIST ORGAN CO | 012523 | Meals 199-36-6412.00-999-391000 | C | Powerlifting Meet Meals | 232.00 | N |
| 066670 | 01-13-2023 | 02485 | BRADBERRYS BEST IN | HIGH SCHOOL | 033202 | 23460 199-11-6399.32-001-322000 | C | Shop Supplies for December | 178.50 | N |
| | | | | UNDIST ORGAN CO | 011223 | 22550 199-36-6399.20-999-399000 | C | Band Supplies | 16.80 | N |
| Check 066670 Total: | | | | | | | | | 195.30 | |
| Vendor 02485 Total: | | | | | | | | | 195.30 | |
| 066668 | 01-13-2023 | 02508 | BIMBO BAKERIES USA | UNDIST ORGAN CO | 011223 | 84-00006-2892 240-35-6341.00-999-399000 | C | Bread Dec IS | 92.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | 84-00043-8978 240-35-6341.00-999-399000 | C | Bread Dec HS | 59.40 | N |
| | | | | UNDIST ORGAN CO | 011223 | 84-00043-8977 240-35-6341.00-999-399000 | C | Bread Dec ES | 49.50 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-----------------|------------------------|---|--------|----------------------------|-----------------|-----|
| | | | | | | | | Check 066668 Total: | 200.90 | |
| | | | | | | | | Vendor 02508 Total: | 200.90 | |
| 066817 | 01-19-2023 | 02575 | LOVE OIL COMPANY | UNDIST ORGAN CO | 033300 | 88086 199-34-6311.00-999-399000 | C | Transportation Fuel Jan | 3,074.40 | N |
| 066718 | 01-13-2023 | 02617 | LARRY RIVES | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/03/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/03/2023 | 12.50 | N |
| | | | | | | | | Check 066718 Total: | 122.50 | |
| | | | | | | | | Vendor 02617 Total: | 122.50 | |
| 066689 | 01-13-2023 | 02666 | ROB DURHAM | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR BB Official 01/03/2023 | 150.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/03/2023 | 67.39 | N |
| | | | | | | | | Check 066689 Total: | 217.39 | |
| | | | | | | | | Vendor 02666 Total: | 217.39 | |
| 066664 | 01-13-2023 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 011223 | 3040430870 199-51-6259.00-999-399000 | C | Gas 11/05 to 12/06 | 66.76 | N |
| | | | | UNDIST ORGAN CO | 011223 | 3042114968 199-51-6259.00-999-399000 | C | Gas 12/07 to 01/06 | 608.25 | N |
| | | | | UNDIST ORGAN CO | 011223 | 3042113736 199-51-6259.00-999-399000 | C | Gas 12/07 to 01/06 | 2,742.38 | N |
| | | | | UNDIST ORGAN CO | 011223 | 3040430870 199-51-6259.00-999-399000 | C | Gas 12/03 to 01/04 | 3,269.38 | N |
| | | | | | | | | Check 066664 Total: | 6,686.77 | |
| 066835 | 01-26-2023 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 012523 | 3042114253 199-51-6259.00-999-399000 | C | Gas 12/07 to 01/06 | 133.52 | N |
| | | | | UNDIST ORGAN CO | 012523 | 3042114691 199-51-6259.00-999-399000 | C | Gas 12/07 to 01/06 | 504.74 | N |
| | | | | UNDIST ORGAN CO | 012523 | 3042114011 199-51-6259.00-999-399000 | C | Gas 12/07 to 01/06 | 529.76 | N |
| | | | | | | | | Check 066835 Total: | 1,168.02 | |
| | | | | | | | | Vendor 02714 Total: | 7,854.79 | |
| 066702 | 01-13-2023 | 02915 | LONE STAR COMMUNI | UNDIST ORGAN CO | 011223 | 122939 199-51-6299.00-999-399000 | C | Alarm Sytem Monitoring Ann | 864.00 | N |
| 066677 | 01-13-2023 | 02939 | CEV MULTIMEDIA, LTD | HIGH SCHOOL | 011223 | QTE049816 244-11-6399.03-001-322000 | C | iCEB Ag Student License w/ | 1,200.00 | N |
| 066732 | 01-13-2023 | 02980 | TEXOMA BUILDERS S | UNDIST ORGAN CO | 011223 | 791060 199-51-6319.00-999-399000 | C | Maint Supplies HS Gym Har | 3,033.00 | N |
| 066743 | 01-13-2023 | 02984 | THE WATER SHOP | SUPT'S OFFICE | 011223 | 55209 199-41-6399.00-701-399000 | C | Water Dec | 27.50 | N |
| 066720 | 01-13-2023 | 02992 | GERALD SHELBY | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR BB Official 01/03/2023 | 150.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/03/2023 | 113.28 | N |
| | | | | | | | | Check 066720 Total: | 263.28 | |
| | | | | | | | | Vendor 02992 Total: | 263.28 | |
| 066717 | 01-13-2023 | 03143 | RIGGS MACHINE & WE | HIGH SCHOOL | 033203 | 197810 199-11-6399.32-001-322000 | C | Shop Supplies for December | 1,140.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| 066714 | 01-13-2023 | 03199 | NCS PEARSON INC | FISCAL AGENT | 033068 | 20176206 | C | Testing | 77.17 | N |
| | | | | | | 313-31-6339.00-751-323000 | | | | |
| | | | | FISCAL AGENT | 033068 | 20185487 | C | Testing | 69.42 | N |
| | | | | | | 313-31-6339.00-751-323000 | | | | |
| | | | | FISCAL AGENT | 033236 | 20201840 | C | Testing Supplies | 160.00 | N |
| | | | | | | 313-31-6339.00-751-323000 | | | | |
| | | | | | | | | Check 066714 Total: | 306.59 | |
| | | | | | | | | Vendor 03199 Total: | 306.59 | |
| 066704 | 01-13-2023 | 03238 | CENTURYLINK | UNDIST ORGAN CO | 011223 | 89715527 | C | 10 Mbps Internt/Lumen Loop | 403.24 | N |
| | | | | | | 199-51-6259.00-999-399000 | | | | |
| 066850 | 01-26-2023 | 03238 | CENTURYLINK | UNDIST ORGAN CO | 012523 | | C | 10 Mbps Internt/Lumen Loop | 403.24 | N |
| | | | | | | 199-51-6259.00-999-399000 | | | | |
| | | | | | | | | Vendor 03238 Total: | 806.48 | |
| 066681 | 01-13-2023 | 03305 | CROSSROAD COMMU | UNDIST ORGAN CO | 011223 | 12894 | C | Radio Rental for Trans Dec | 1,465.00 | N |
| | | | | | | 199-51-6269.00-999-399000 | | | | |
| 066786 | 01-19-2023 | 03393 | COLEMAN ISD | UNDIST ORGAN CO | 011923 | EntryFees | C | Baseball Tournament Entry | 350.00 | N |
| | | | | | | 199-36-6499.40-999-391000 | | | | |
| 016944 | 01-13-2023 | 03420 | DUBLIN FLORAL CO | ELEMENTARY | 033125 | 73981001065 | C | Flowers Clark Family Funer | 48.00 | N |
| | | | | | | 865-00-2190.10-101-300000 | | | | |
| | | | | ELEMENTARY | 033125 | 73981001085 | C | Kylee and Brennen Harris | 50.00 | N |
| | | | | | | 865-00-2190.10-101-300000 | | | | |
| | | | | ELEMENTARY | 033247 | 73981001137 | C | Plant for Hammer Service | 53.00 | N |
| | | | | | | 865-00-2190.10-101-300000 | | | | |
| | | | | | | | | Check 016944 Total: | 151.00 | |
| 066687 | 01-13-2023 | 03420 | DUBLIN FLORAL CO | SUPT'S OFFICE | 011223 | 73981001139 | C | Plant for Hammer Funeral | 83.00 | N |
| | | | | | | 199-41-6499.00-701-399000 | | | | |
| | | | | | | | | Vendor 03420 Total: | 234.00 | |
| 066844 | 01-26-2023 | 03482 | FELLOWSHIP OF CHRI | UNDIST ORGAN CO | 012523 | Registration | C | FB Clinic Registration Fee | 125.00 | N |
| | | | | | | 199-36-6499.40-999-391000 | | | | |
| 066739 | 01-13-2023 | 03635 | VENUS ISD | UNDIST ORGAN CO | 011223 | EntryFees | C | Softball Tournament Entry F | 300.00 | N |
| | | | | | | 199-36-6499.40-999-391000 | | | | |
| 066841 | 01-26-2023 | 03674 | DAIRY QUEEN | ELEMENTARY | 033208 | 888 | C | AR Rewards | 71.28 | N |
| | | | | | | 199-23-6499.00-101-399000 | | | | |
| 010323 | 01-03-2023 | 03877 | DUBLIN ISD | UNDIST ORGAN CO | 010323 | Fee | D | Learning Academy Fee | 86.17 | N |
| | | | | | | 711-11-6499.00-999-311000 | | | | |
| 066662 | 01-13-2023 | 03881 | AT&T MOBILITY | UNDIST ORGAN CO | 011223 | 287955340164X12 | C | Phone Serv Nov 20 to Dec 1 | 1,756.41 | N |
| | | | | | | 199-51-6259.00-999-399000 | | | | |
| 066749 | 01-19-2023 | 03881 | AT&T MOBILITY | UNDIST ORGAN CO | 011923 | 287245511092X01 | C | Dataconnect Dec | 99.73 | N |
| | | | | | | 199-51-6259.00-999-399000 | | | | |
| | | | | | | | | Vendor 03881 Total: | 1,856.14 | |
| 066671 | 01-13-2023 | 04030 | BRAMLETT IMPLEMEN | UNDIST ORGAN CO | 011223 | DUBLI005 | C | Blower Repair | 154.33 | N |
| | | | | | | 199-51-6249.00-999-399000 | | | | |
| 066683 | 01-13-2023 | 04063 | BECKY DECKER | UNDIST ORGAN CO | 011223 | 2 | C | Services Oct to Dec | 2,500.00 | N |
| | | | | | | 211-41-6299.00-999-399000 | | | | |
| 066735 | 01-13-2023 | 04075 | TxTag | UNDIST ORGAN CO | 011223 | 1104664470 | C | Toll Charges | 9.07 | N |
| | | | | | | 199-34-6499.00-999-399000 | | | | |
| | | | | UNDIST ORGAN CO | 011223 | 1103446599 | C | Toll Charges | 4.15 | N |
| | | | | | | 199-34-6499.00-999-399000 | | | | |
| | | | | | | | | Check 066735 Total: | 13.22 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-----------------|------------------------|---|--------|------------------------------|-----------------|-----|
| | | | | | | | | Vendor 04075 Total: | 13.22 | |
| 066682 | 01-13-2023 | 04080 | CTRMA PROCESSING | UNDIST ORGAN CO | 011223 | 100050704942 199-34-6499.00-999-399000 | C | Toll Charges | 11.35 | N |
| | | | | UNDIST ORGAN CO | 011223 | 100050645191 199-34-6499.00-999-399000 | C | Toll Charges | 11.48 | N |
| | | | | | | | | Check 066682 Total: | 22.83 | |
| 066788 | 01-19-2023 | 04080 | CTRMA PROCESSING | UNDIST ORGAN CO | 011923 | 100052363453 199-34-6499.00-999-399000 | C | Toll Charges Late Fee | 14.00 | N |
| | | | | | | | | Vendor 04080 Total: | 36.83 | |
| 066700 | 01-13-2023 | 04111 | JAMES E. RODGERS & | INDIRECT COSTS | 011223 | Audit 199-41-6212.00-750-399000 | C | Audit Year Ending 08/31/202 | 24,950.00 | N |
| 066871 | 01-26-2023 | 04211 | ROLANDO TORRES | UNDIST ORGAN CO | 012623 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/17/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 012623 | Official 199-36-6413.00-999-391000 | C | JH BB Official 01/19/2023 | 120.00 | N |
| | | | | | | | | Check 066871 Total: | 230.00 | |
| | | | | | | | | Vendor 04211 Total: | 230.00 | |
| 066861 | 01-26-2023 | 04239 | SWISH INC | UNDIST ORGAN CO | 033352 | 0249185-IN 199-36-6399.44-999-391000 | C | Hose Nozzle for BB Field | 40.21 | N |
| | | | | UNDIST ORGAN CO | 033322 | 0249093-IN 199-36-6399.44-999-391000 | C | Water Hose for BB Field | 254.44 | N |
| | | | | | | | | Check 066861 Total: | 294.65 | |
| | | | | | | | | Vendor 04239 Total: | 294.65 | |
| 066723 | 01-13-2023 | 04256 | STEPHENVILLE CITY E | UNDIST ORGAN CO | 011223 | 114159 199-51-6249.00-999-399000 | C | Test & Inpsect Surg Arrester | 858.00 | N |
| 066845 | 01-26-2023 | 04257 | GANDY INK | HIGH SCHOOL | 033248 | 769650 199-11-6399.00-001-322000 | C | Button up Officer/Teach | 576.00 | N |
| 066721 | 01-13-2023 | 04285 | SIGNS EXPRESS PLUS | UNDIST ORGAN CO | 011223 | 30544 199-51-6249.00-999-399000 | C | Remove and Reinstall Sign | 275.00 | N |
| 016954 | 01-26-2023 | 04351 | RANGER COLLEGE | HIGH SCHOOL | 012623 | DualCredit 865-00-2190.11-001-300000 | C | Winter Mini-Mester Dual Cre | 1,428.00 | N |
| 066870 | 01-26-2023 | 04484 | TEXSTAR KUBOTA | UNDIST ORGAN CO | 012623 | 52044 199-51-6319.00-999-399000 | C | Lawn Mower Parts | 156.44 | N |
| 016943 | 01-13-2023 | 04654 | ATHLETIC SUPPLY | HIGH SCHOOL | 033092 | 232474 865-00-2190.21-001-300000 | C | Girsl Basketball Shoes | 175.00 | N |
| | | | | HIGH SCHOOL | 033218 | 232476 865-00-2190.21-001-300000 | C | Girls Basketball Supplies | 491.81 | N |
| | | | | | | | | Check 016943 Total: | 666.81 | |
| 016951 | 01-26-2023 | 04654 | ATHLETIC SUPPLY | HIGH SCHOOL | 033259 | 10033775 865-00-2190.21-001-300000 | C | Supplies | 60.00 | N |
| 066663 | 01-13-2023 | 04654 | ATHLETIC SUPPLY | UNDIST ORGAN CO | 033238 | 10031755 199-36-6399.00-999-391000 | C | VolleyBall Supplies | 293.00 | N |
| | | | | UNDIST ORGAN CO | 032995 | 232477 199-36-6399.01-999-391000 | C | Sotball Supplies | 1,745.00 | N |
| | | | | UNDIST ORGAN CO | 032742 | 80001672 199-36-6399.42-999-391000 | C | VolleyBall Supplies | 1,302.50 | N |
| | | | | UNDIST ORGAN CO | 033218 | 232476 199-36-6399.50-999-391000 | C | Girls Basketball Supplies | 789.19 | N |
| | | | | | | | | Check 066663 Total: | 4,129.69 | |
| | | | | | | | | Vendor 04654 Total: | 4,856.50 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|-----------------------------|------------------|-----|
| 066667 | 01-13-2023 | 04778 | BARNES & NOBLE BO | HIGH SCHOOL | 033132 199-11-6399.08-001-311000 | 4366359 | C | Books for English Class | 223.60 | N |
| 066690 | 01-13-2023 | 04936 | ESC REGION 6 | UNDIST ORGAN CO | 033051 199-34-6499.00-999-399000 | 061346 | C | Online Bus Recertification | 60.00 | N |
| 066791 | 01-19-2023 | 04936 | ESC REGION 6 | UNDIST ORGAN CO | 033051 199-34-6499.00-999-399000 | 061513 | C | Online Bus Recertification | 60.00 | N |
| Vendor 04936 Total: | | | | | | | | | 120.00 | |
| 066840 | 01-26-2023 | 05023 | THE COLLEGE BOARD | HIGH SCHOOL | 012523 199-31-6339.00-001-338000 | ES00179314 | C | SAT Exams | 777.00 | N |
| 066737 | 01-13-2023 | 05080 | UNDERWOOD ATTOR | SCHOOL BOARD | 011223 199-41-6211.00-702-399000 | 409376 | C | Retainer Services Dec | 150.00 | N |
| | | | | SCHOOL BOARD | 011223 199-41-6211.00-702-399000 | 407436 | C | Legal Service Dec | 496.00 | N |
| Check 066737 Total: | | | | | | | | | 646.00 | |
| Vendor 05080 Total: | | | | | | | | | 646.00 | |
| 016953 | 01-26-2023 | 05182 | LONE STAR SILVERSM | HIGH SCHOOL | 012523 865-00-2190.09-001-300000 | 84356 | C | Award Buckle | 109.50 | N |
| 066711 | 01-13-2023 | 05226 | NEXTLINK BROADCAS | UNDIST ORGAN CO | 011223 199-51-6259.00-999-399000 | B125060380-93 | C | Internet Jan 2023 | 3,000.00 | N |
| 066684 | 01-13-2023 | 05229 | DELAVERGNE PLUMBI | UNDIST ORGAN CO | 011223 199-51-6249.00-999-399000 | 5881 | C | Repair Water Heater Elemen | 3,182.88 | N |
| 066665 | 01-13-2023 | 05233 | CORY BAKER | UNDIST ORGAN CO | 011222 199-36-6413.00-999-391000 | Official | C | VAR BB Official 01/03/2023 | 150.00 | N |
| | | | | UNDIST ORGAN CO | 011222 199-36-6419.00-999-391000 | Official | C | Official Travel 01/03/2023 | 30.00 | N |
| Check 066665 Total: | | | | | | | | | 180.00 | |
| Vendor 05233 Total: | | | | | | | | | 180.00 | |
| 066680 | 01-13-2023 | 05438 | CATHY CLARK | | 011223 199-00-5749.00-000-300000 | Refund | C | Insurance Credit | 15.52 | N |
| 066734 | 01-13-2023 | 05492 | TITAN FITNESS | UNDIST ORGAN CO | 011223 199-33-6499.00-999-399000 | Fitness | C | Membership Dec | 1,082.51 | N |
| 066666 | 01-13-2023 | 05577 | GLENN BAMLET | UNDIST ORGAN CO | 011223 199-36-6413.00-999-391000 | Official | C | VAR BB Official 01/10/2023 | 150.00 | N |
| | | | | UNDIST ORGAN CO | 011223 199-36-6419.00-999-391000 | Official | C | Official Travel 01/10/2023 | 15.00 | N |
| Check 066666 Total: | | | | | | | | | 165.00 | |
| Vendor 05577 Total: | | | | | | | | | 165.00 | |
| 016949 | 01-19-2023 | 05668 | AMANDA LISSO | DUBLIN INTERMEDI | 011923 865-00-2190.17-102-300000 | Reimbursement | C | House Games Supplies | 355.19 | N |
| 066698 | 01-13-2023 | 05748 | DANIEL HOFFMAN | UNDIST ORGAN CO | 011223 199-36-6413.00-999-391000 | Official | C | VAR/JV BB Official 12/13/20 | 130.00 | N |
| | | | | UNDIST ORGAN CO | 011223 199-36-6419.00-999-391000 | Official | C | Official Travel 12/13/2022 | 33.75 | N |
| Check 066698 Total: | | | | | | | | | 163.75 | |
| Vendor 05748 Total: | | | | | | | | | 163.75 | |
| 066854 | 01-26-2023 | 05756 | N TUNE MUSIC & SOU | UNDIST ORGAN CO | 033237 199-36-6399.21-999-399000 | 125327 | C | Drumline Instruments | 176.40 | N |
| | | | | UNDIST ORGAN CO | 033237 199-36-6399.21-999-399000 | 125326 | C | Drumline Instruments | 10,010.79 | N |
| Check 066854 Total: | | | | | | | | | 10,187.19 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|------------------|------------------------|--|--------|-----------------------------|-----------|-----|
| Vendor 05756 Total: | | | | | | | | 10,187.19 | | |
| 066744 | 01-13-2023 | 05779 | ZAYO GROUP HOLDIN | UNDIST ORGAN CO | 011223 | 2023010024465 199-51-6259.00-999-399000 | C | Telecommunications Serv Jan | 5,747.00 | N |
| 066705 | 01-13-2023 | 05781 | CHADD LUTTRELL | UNDIST ORGAN CO | 033262 | Fence 199-51-6249.00-999-399000 | C | Elementary/Intermediate Fe | 11,000.00 | N |
| 066813 | 01-19-2023 | 05787 | PAM KASINGER | UNDIST ORGAN CO | 011923 | Reimbursement 199-36-6399.00-999-399000 | C | One Act Play Supplies | 300.72 | N |
| 066816 | 01-19-2023 | 05792 | GARY L LINDSEY | UNDIST ORGAN CO | 011923 | OAPClinic 199-36-6499.00-999-399000 | C | One Act Play Clinic | 250.00 | N |
| 066703 | 01-13-2023 | 05827 | JOHN WOOLEY | UNDIST ORGAN CO | 033260 | 222-5 199-36-6399.00-999-391000 | C | New Flags - Stadium | 270.00 | N |
| 066794 | 01-19-2023 | 05884 | JESSICA GRISHAM | FISCAL AGENT | 011923 | Travel 313-31-6499.00-751-323000 | C | Travel Dec | 170.00 | N |
| 066716 | 01-13-2023 | 05907 | MAEGAN RALSTON | HIGH SCHOOL | 011223 | Reimbursement 199-13-6411.00-001-399000 | C | WorkShop Meals | 54.80 | N |
| | | | | ELEMENTARY | 011223 | Reimbursement 199-13-6411.00-101-399000 | C | WorkShop Meals | 27.40 | N |
| | | | | DUBLIN INTERMEDI | 011223 | Reimbursement 199-13-6411.00-102-399000 | C | WorkShop Meals | 27.40 | N |
| Check 066716 Total: | | | | | | | | 109.60 | | |
| Vendor 05907 Total: | | | | | | | | 109.60 | | |
| 066814 | 01-19-2023 | 05931 | KEFFER DEVELOPME | UNDIST ORGAN CO | 033045 | 79838 199-36-6399.40-999-391000 | C | Athletic Trainer System | 995.00 | N |
| 066862 | 01-26-2023 | 05951 | TARPLEY MUSIC CO., I | DUBLIN INTERMEDI | 033319 | 3018160 199-11-6399.89-102-311000 | C | Supplies | 319.99 | N |
| | | | | UNDIST ORGAN CO | 033319 | 3034287 199-36-6399.20-999-399000 | C | Supplies | 47.99 | N |
| Check 066862 Total: | | | | | | | | 367.98 | | |
| Vendor 05951 Total: | | | | | | | | 367.98 | | |
| 066710 | 01-13-2023 | 05966 | MSB CONSULTING GR | INDIRECT COSTS | 011223 | 187329 199-41-6299.02-750-399000 | C | TX Shars Medicaid Admin 1 | 21.39 | N |
| | | | | INDIRECT COSTS | 011223 | 188098 199-41-6299.02-750-399000 | C | TX Shars Medicaid Admin 0 | 79.53 | N |
| | | | | INDIRECT COSTS | 011223 | 187753 199-41-6299.02-750-399000 | C | TX Shars Medicaid Admin 1 | 227.47 | N |
| | | | | INDIRECT COSTS | 011223 | 186731 199-41-6299.02-750-399000 | C | TX Shars Medicaid Admin 1 | 354.48 | N |
| Check 066710 Total: | | | | | | | | 682.87 | | |
| Vendor 05966 Total: | | | | | | | | 682.87 | | |
| 066842 | 01-26-2023 | 05978 | BRADLEY EOFF | UNDIST ORGAN CO | 012523 | Official 199-36-6413.00-999-391000 | C | JH BB Official 01/19/2023 | 120.00 | N |
| 066827 | 01-19-2023 | 06004 | VoIP4EDU, LLC | UNDIST ORGAN CO | 033306 | 1409 199-11-6219.01-999-311000 | C | Phone System Renewal | 18,000.00 | N |
| | | | | UNDIST ORGAN CO | 011923 | 1408 199-51-6259.00-999-399000 | C | VoLP Service Jan | 2,650.00 | N |
| Check 066827 Total: | | | | | | | | 20,650.00 | | |
| Vendor 06004 Total: | | | | | | | | 20,650.00 | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-----------------|------------------------|---|--------|-------------------------------|-------------------|-----|
| 066839 | 01-26-2023 | 06008 | CISCO MUSIC FESTIVA | UNDIST ORGAN CO | 012523 | EntryFees 199-36-6499.20-999-399000 | C | Cisco Festival Entry Fees | 425.00 | N |
| 066707 | 01-13-2023 | 06077 | MWR ENTERPRISES L | UNDIST ORGAN CO | 011223 | w4878-3 199-51-6319.00-999-399000 | C | Lawn Mower Deck | 331.50 | N |
| | | | | UNDIST ORGAN CO | 011223 | 134435-3 199-51-6319.00-999-399000 | C | Lawn Mower Parts | 108.88 | N |
| Check 066707 Total: | | | | | | | | | 440.38 | |
| 066853 | 01-26-2023 | 06077 | MWR ENTERPRISES L | UNDIST ORGAN CO | 012523 | 135436-3 199-51-6319.00-999-399000 | C | Lawn Mower Parts | 289.53 | N |
| Vendor 06077 Total: | | | | | | | | | 729.91 | |
| 066731 | 01-13-2023 | 06099 | TEXAS STATE FLORIS | HIGH SCHOOL | 033013 | 618842 244-11-6399.03-001-322000 | C | Knowledge Based Certificati | 1,110.00 | N |
| | 01-24-2023 | | | HIGH SCHOOL | 033013 | 618842 244-11-6399.03-001-322000 | D | PAYEED | -1,110.00 | N |
| Check 066731 Total: | | | | | | | | | .00 | |
| Vendor 06099 Total: | | | | | | | | | .00 | |
| 066708 | 01-13-2023 | 06197 | CLYDE MORGAN | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR/JV BB Official 12/16/20 | 130.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 12/16/2022 | 68.25 | N |
| Check 066708 Total: | | | | | | | | | 198.25 | |
| Vendor 06197 Total: | | | | | | | | | 198.25 | |
| 066695 | 01-13-2023 | 06213 | JUSTIN DALE WILSON | HIGH SCHOOL | 033204 | 50 199-11-6399.00-001-322000 | C | Ag Mech Jackets | 1,207.50 | N |
| 066833 | 01-26-2023 | 06229 | AMEGY BANK OF TEX | UNDIST ORGAN CO | 012523 | PrincipalPmt 512-71-6511.07-999-399000 | C | Pincipal Pmt Maintenance T | 137,000.00 | N |
| | | | | UNDIST ORGAN CO | 012523 | InterestPmt 512-71-6521.07-999-399000 | C | Interest Pmt Maintenance Ta | 22,571.99 | N |
| Check 066833 Total: | | | | | | | | | 159,571.99 | |
| Vendor 06229 Total: | | | | | | | | | 159,571.99 | |
| 066784 | 01-19-2023 | 06265 | JUAN MANUEL CANDE | UNDIST ORGAN CO | 011923 | Travel 199-34-6499.01-999-323000 | C | Transportation to Stephenvill | 250.00 | N |
| 066859 | 01-26-2023 | 06324 | RENVY SMITH | UNDIST ORGAN CO | 012623 | Official 199-36-6413.00-999-391000 | C | VAR/JV BB Official 01/17/20 | 205.00 | N |
| | | | | UNDIST ORGAN CO | 012623 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/17/2023 | 38.25 | N |
| Check 066859 Total: | | | | | | | | | 243.25 | |
| Vendor 06324 Total: | | | | | | | | | 243.25 | |
| 066672 | 01-13-2023 | 06373 | BRIGHTSPEED | UNDIST ORGAN CO | 011223 | 313487883 199-51-6259.00-999-399000 | C | Phone Serv Dec 04 to Jan 0 | 3,082.34 | N |
| | | | | UNDIST ORGAN CO | 011223 | 313487883 199-51-6259.00-999-399000 | C | Phone Serv Jan 04 to Feb 0 | 3,088.62 | N |
| Check 066672 Total: | | | | | | | | | 6,170.96 | |
| Vendor 06373 Total: | | | | | | | | | 6,170.96 | |
| 066694 | 01-13-2023 | 06381 | FORTE DFW LLC | UNDIST ORGAN CO | 011223 | 12584 240-35-6344.00-999-399000 | C | Commodity Deliverikes | 547.45 | N |
| 066820 | 01-19-2023 | 06391 | JULIE ROBERTS | FISCAL AGENT | 011923 | 5 437-11-6219.00-751-323000 | C | Speach Therapy Services | 3,266.25 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|------------------------------|-----------------|------------------------|--|--------|------------------------------|-------------------|-----|
| 066724 | 01-13-2023 | 06392 | STEPHENVILLE HEAT | UNDIST ORGAN CO | 033027 | 11023 199-51-6635.00-999-399000 | C | Ag Building A/C | 34,750.00 | N |
| 066822 | 01-19-2023 | 06392 | STEPHENVILLE HEAT | UNDIST ORGAN CO | 033028 | 1515164750 199-51-6635.00-999-399000 | C | Elementary Phase 2 Rooftop | 150,000.00 | N |
| Vendor 06392 Total: | | | | | | | | | 184,750.00 | |
| 066812 | 01-19-2023 | 06400 | BRENNAN HARRIS | UNDIST ORGAN CO | 011923 | Reimbursement 199-36-6411.40-999-391000 | C | TCU Baseball Coaches Clini | 135.00 | N |
| 066741 | 01-13-2023 | 06401 | NICKOLAS WARE | UNDIST ORGAN CO | 011223 | ElecticalWork 199-51-6249.00-999-399000 | C | Electical Wk HS, ES, Ag Buil | 5,500.00 | N |
| 066751 | 01-19-2023 | 06410 | WAKELY BROWN | FISCAL AGENT | 011923 | Travel 313-11-6499.00-751-323000 | C | Travel Dec | 150.00 | N |
| 066819 | 01-19-2023 | 06486 | TRAVIS WAYNE POE, J | UNDIST ORGAN CO | 011923 | OAPClinic 199-36-6499.00-999-399000 | C | One Act Play Clinic | 200.00 | N |
| 066783 | 01-19-2023 | 06499 | JAMES BURKHART | UNDIST ORGAN CO | 011923 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/10/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 011923 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/10/2023 | 90.00 | N |
| Check 066783 Total: | | | | | | | | | 200.00 | |
| Vendor 06499 Total: | | | | | | | | | 200.00 | |
| 066678 | 01-13-2023 | 06500 | CHICK-FIL-A | UNDIST ORGAN CO | 011223 | 1442491 199-36-6412.00-999-391000 | C | Basketball Meals | 97.15 | N |
| | | | | UNDIST ORGAN CO | 011223 | 1440832 199-36-6412.00-999-391000 | C | Basketball Meals | 94.38 | N |
| | | | | UNDIST ORGAN CO | 011223 | 1447256 199-36-6412.00-999-391000 | C | Basketball Meals | 101.28 | N |
| | | | | UNDIST ORGAN CO | 011223 | 1444606 199-36-6412.00-999-391000 | C | Basketball Meals | 101.34 | N |
| Check 066678 Total: | | | | | | | | | 394.15 | |
| Vendor 06500 Total: | | | | | | | | | 394.15 | |
| 016950 | 01-26-2023 | 06501 | ANDERSON EXTREME HIGH SCHOOL | | 033220 | 274765 865-00-2190.21-001-300000 | C | Powerlifting Supplies | 440.00 | N |
| 066834 | 01-26-2023 | 06501 | ANDERSON EXTREME | UNDIST ORGAN CO | 033220 | 274765 199-36-6399.57-999-391000 | C | Powerlifting Supplies | 720.00 | N |
| Vendor 06501 Total: | | | | | | | | | 1,160.00 | |
| 066699 | 01-13-2023 | 06504 | DEREK ISBELL | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/10/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/10/2023 | 96.00 | N |
| Check 066699 Total: | | | | | | | | | 206.00 | |
| Vendor 06504 Total: | | | | | | | | | 206.00 | |
| 066837 | 01-26-2023 | 06505 | DINO BEHARIC | UNDIST ORGAN CO | 012523 | Official 199-36-6413.00-999-391000 | C | VAR/JV BB Official 01/17/20 | 205.00 | N |
| | | | | UNDIST ORGAN CO | 012523 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/17/2023 | 73.50 | N |
| Check 066837 Total: | | | | | | | | | 278.50 | |
| Vendor 06505 Total: | | | | | | | | | 278.50 | |
| 066748 | 01-19-2023 | 06535 | MANDY ARROTT | FISCAL AGENT | 011923 | 0005 437-11-6219.00-751-323000 | C | Speach Therapy Services | 1,600.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------------------|-----------------|------------------------|---|--------|-----------------------------|---------------|-----|
| 066746 | 01-19-2023 | 06578 | EMILY AKARD | FISCAL AGENT | 011923 | Travel 313-11-6411.00-751-323000 | C | Travel Dec | 23.43 | N |
| 066825 | 01-19-2023 | 06583 | KRISTA TODD | FISCAL AGENT | 011923 | Travel 313-11-6411.00-751-323000 | C | Travel Dec | 76.25 | N |
| 066818 | 01-19-2023 | 06591 | CASSIE PETTY | FISCAL AGENT | 011923 | Travel 437-21-6499.00-751-323000 | C | Travel Dec | 233.75 | N |
| 066692 | 01-13-2023 | 06594 | SEAN FITZPATRICK | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR/JV BB Official 12/13/20 | 185.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 12/13/2022 | 50.00 | N |
| Check 066692 Total: | | | | | | | | | 235.00 | |
| Vendor 06594 Total: | | | | | | | | | 235.00 | |
| 066790 | 01-19-2023 | 06596 | VIRGINIA M DOBBINS | FISCAL AGENT | 011923 | Brailing 364-11-6299.00-751-223000 | C | Brailing - December | 1,182.55 | N |
| 066727 | 01-13-2023 | 06613 | TARLETON STATE UNI | FISCAL AGENT | 011223 | Consultation 313-31-6299.00-751-323000 | C | LSSP Consultation Nov- Dec | 4,535.00 | N |
| 066709 | 01-13-2023 | 06637 | MOUNCE GREEN MYE | SCHOOL BOARD | 011223 | 169818 199-41-6211.00-702-399000 | C | Legal Services Nov | 812.25 | N |
| 066789 | 01-19-2023 | 06664 | DELEON ATHLETIC BO | UNDIST ORGAN CO | 011923 | EntryFees 199-36-6499.40-999-391000 | C | Baseball Tournament Entry | 400.00 | N |
| 066843 | 01-26-2023 | 06668 | DANIEL ESCOBAR | UNDIST ORGAN CO | 012523 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/10/2023 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 012523 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/17/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 012523 | Official 199-36-6413.00-999-391000 | C | JV BB Official 01/12/2023 | 160.00 | N |
| Check 066843 Total: | | | | | | | | | 325.00 | |
| Vendor 06668 Total: | | | | | | | | | 325.00 | |
| 066659 | 01-24-2023 | 06677 | YULIANA TAMAYO | INCOME REPL #98 | 121622 | DecPayroll 882-00-2159.00-098-300000 | D | NOT NEEDED | -1,263.49 | N |
| 066740 | 01-13-2023 | 06682 | VENUS ISD ATHLETIC | UNDIST ORGAN CO | 011223 | Meals 199-36-6412.00-999-391000 | C | Powerlifting Meet Meals | 200.00 | N |
| 066674 | 01-13-2023 | 06684 | KOBI BRYANT | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR/JV BB Official 12/16/20 | 130.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 12/16/2022 | 68.25 | N |
| Check 066674 Total: | | | | | | | | | 198.25 | |
| Vendor 06684 Total: | | | | | | | | | 198.25 | |
| 066729 | 01-13-2023 | 06685 | SHAWN TENNEY | UNDIST ORGAN CO | 011223 | Official 199-36-6413.00-999-391000 | C | VAR BB Official 01/03/2023 | 50.00 | N |
| | | | | UNDIST ORGAN CO | 011223 | Official 199-36-6419.00-999-391000 | C | Official Travel 01/03/2023 | 125.00 | N |
| Check 066729 Total: | | | | | | | | | 175.00 | |
| Vendor 06685 Total: | | | | | | | | | 175.00 | |
| 066693 | 01-13-2023 | 06686 | FOLLETT HIGHER EDU HIGH SCHOOL | | 011223 | 1158729 244-11-6399.02-001-322000 | C | Cosmotology Kits-Ranger C | 3,575.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------|-----------------|-------------------------------------|-------------|--------|----------------------------|-------------------|-----|
| 066785 | 01-19-2023 | 06687 | DIANE CODY | UNDIST ORGAN CO | 011923 199-36-6499.00-999-399000 | OAPClinic | C | One Act Play Clinic | 350.00 | N |
| 066821 | 01-19-2023 | 06688 | MALCOLM SMITH | UNDIST ORGAN CO | 011923 199-36-6413.00-999-391000 | Official | C | JV BB Official 12/13/2022 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 011923 199-36-6413.00-999-391000 | Official | C | JV BB Official 01/03/2023 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 011923 199-36-6419.00-999-391000 | Official | C | Official Travel 01/03/2023 | 12.50 | N |
| | | | | UNDIST ORGAN CO | 011923 199-36-6419.00-999-391000 | Official | C | Official Travel 12/13/2022 | 12.50 | N |
| Check 066821 Total: | | | | | | | | | 190.00 | |
| Vendor 06688 Total: | | | | | | | | | 190.00 | |
| Grand Total: | | | | | | | | | 685,787.43 | |

End of Report