

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067877	08-03-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080323	Water 199-51-6259.00-999-399000	C	Water for Jun 11 to Jul 11	1,935.94	N
068067	08-31-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	083123	Water 199-51-6259.00-999-399000	C	Water for Jul to Aug 11	2,632.34	N
<b>Vendor 00034 Total:</b>									<b>4,568.28</b>	
067884	08-03-2023	00059	ESC REGION XI	UNDIST ORGAN CO	080323	4122300200 199-12-6239.00-999-399000	C	Librar Services 2022-2023	4,750.00	N
067940	08-10-2023	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	080923	30443 199-36-6399.00-999-391000	C	Athletic Supplies	57.74	N
				UNDIST ORGAN CO	034006	30443 199-51-6319.00-999-399000	C	Maintenance Supplies July	5,949.74	N
				UNDIST ORGAN CO	080923	30443 199-52-6631.01-999-399000	C	Bus Barn/Intermediate Fenc	411.96	N
<b>Check 067940 Total:</b>									<b>6,419.44</b>	
<b>Vendor 00079 Total:</b>									<b>6,419.44</b>	
067905	08-10-2023	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	080923	22474 199-52-6631.01-999-399000	C	Bus Barn/Intermediate Fenc	5,197.70	N
067992	08-17-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	081723	457897 199-11-6269.00-999-311000	C	Copier Rental Aug 2023	4,925.00	N
				DIRECT COSTS	081723	457897 199-41-6269.00-720-399000	C	Copier Rental Aug 2023	405.00	N
<b>Check 067992 Total:</b>									<b>5,330.00</b>	
068021	08-24-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	082323	458511 199-11-6249.00-999-311000	C	Copier Serv & Maint Jul	566.05	N
				UNDIST ORGAN CO	082323	458511 199-11-6249.00-999-311000	C	Copier Serv & Maint Jul	1,881.90	N
<b>Check 068021 Total:</b>									<b>2,447.95</b>	
<b>Vendor 00100 Total:</b>									<b>7,777.95</b>	
068022	08-24-2023	00112	MCCREARY,VESELKA,		082323	Taxes 199-00-2112.00-000-300000	C	Attn Fee Deliquent Taxes Jul	6,113.76	N
068016	08-24-2023	00129	JENNIFER CAREY, TAX		082323	Taxes 199-00-5711.01-000-300000	C	DISD Refund 2021	836.25	N
					082323	Taxes 199-00-5711.01-000-300000	C	DISD Refund 2022	3,400.68	N
				TAX COSTS	082323	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Jul 2023	75.20	N
<b>Check 068016 Total:</b>									<b>4,312.13</b>	
<b>Vendor 00129 Total:</b>									<b>4,312.13</b>	
067951	08-10-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034008	U1740 199-34-6319.00-999-399000	C	Transportation Supplies July	1,864.60	N
068083	08-31-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034052	u1740 199-34-6319.00-999-399000	C	Transportation Supplies Aug	1,545.52	N
<b>Vendor 00130 Total:</b>									<b>3,410.12</b>	
067895	08-03-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	080323	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	500.00	N
068015	08-24-2023	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	034098	196932 199-36-6399.20-999-399000	C	Uniform Shirts	1,357.50	N

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067871	08-03-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	034059	5092972	C	Athletic Training Supplies	500.05	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034059	5092972	C	Athletic Training Supplies	820.65	N
					199-36-6399.40-999-391000					
								<b>Check 067871 Total:</b>	<b>1,320.70</b>	
068011	08-24-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	034108	68389	C	Athletic Training Supplies	150.85	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034101	5094043	C	Athletic Supplies	166.05	N
					199-36-6399.54-999-391000					
								<b>Check 068011 Total:</b>	<b>316.90</b>	
								<b>Vendor 00204 Total:</b>	<b>1,637.60</b>	
017101	08-10-2023	00236	COMDATA	HIGH SCHOOL	034025	Activity	C	FCCLA National Conference	57.53	N
					865-00-2190.08-001-300000					
				HIGH SCHOOL	034085	Supplies	C	Office Supplies	595.24	N
					865-00-2190.17-001-300000					
				ELEMENTARY	034091	Supplies	C	Staff Development Supplies	181.57	N
					865-00-2190.17-101-300000					
								<b>Check 017101 Total:</b>	<b>834.34</b>	
017110	08-31-2023	00236	COMDATA	HIGH SCHOOL	034102	Meals	C	FCA Meetings	52.50	N
					865-00-2190.07-001-300000					
				HIGH SCHOOL	034121	Meals	C	FCA Meetings	140.00	N
					865-00-2190.07-001-300000					
				DUBLIN INTERMEDI	034067	Supplies	C	Social Studies Curriculum	149.50	N
					865-00-2190.17-102-300000					
								<b>Check 017110 Total:</b>	<b>342.00</b>	
067935	08-10-2023	00236	COMDATA	HIGH SCHOOL	034046	Supplies	C	CTE Text & WorkBooks	5,455.34	N
					199-11-6399.00-001-322000					
				UNDIST ORGAN CO	034082	Supplies	C	Cameras, Security Supplies	10,747.56	N
					199-11-6399.03-999-311000					
				HIGH SCHOOL	034089	Meals	C	Welding Cert WorkShop	19.47	N
					199-11-6411.01-001-322000					
				HIGH SCHOOL	033733	Hotel/Meals	C	Ag Teacher Conference	1,411.37	N
					199-11-6411.01-001-322000					
				HIGH SCHOOL	033987	Hotel/Meals	C	Ag Teacher Conference	797.51	N
					199-11-6411.01-001-322000					
				HIGH SCHOOL	033973	Hotel/Meals	C	Ag Teacher Conference	601.81	N
					199-11-6411.01-001-322000					
				UNDIST ORGAN CO	034066	Supplies	C	Fundamental 5 Revisited	277.47	N
					199-13-6399.00-999-399000					
				DUBLIN INTERMEDI	034023	Meals	C	Conference Meals	21.69	N
					199-13-6411.00-102-399000					
				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					
				HIGH SCHOOL	034068	Meals	C	WorkShop Meal	14.07	N
					199-31-6411.00-001-399000					
				UNDIST ORGAN CO	034011	Fuel	C	Transportation Fuel July	346.39	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	034031	Supplies	C	Athletic Supplies	43.19	N
					199-36-6399.00-999-391000					
				HIGH SCHOOL	033959	Hotel/Meals	C	Rm/MIs Teacher State FFA	678.62	N
					199-36-6411.00-001-322000					
				UNDIST ORGAN CO	033905	Hotel/Meals	C	THSCA Coaching School	1,579.75	N
					199-36-6411.01-999-399000					

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				UNDIST ORGAN CO	033904	Hotel/Meals 199-36-6411.40-999-391000	C	TGCA Coaching School	1,677.50	N
				UNDIST ORGAN CO	033905	Hotel/Meals 199-36-6411.40-999-391000	C	THSCA Coaching School	614.81	N
				UNDIST ORGAN CO	033960	Hotel/Meals 199-36-6412.02-999-399000	C	Rm/MIs Student State FFA	3,860.07	N
				UNDIST ORGAN CO	034025	Hotel/Meals 199-36-6412.02-999-399000	C	FCCLA National Conference	561.13	N
				SUPT'S OFFICE	034013	Supplies 199-41-6399.00-701-399000	C	Monthly Meetings July	4.35	N
				SUPT'S OFFICE	034044	Supplies 199-41-6399.00-701-399000	C	Office Supplies	54.96	N
				SUPT'S OFFICE	034047	Supplies 199-41-6399.00-701-399000	C	Office Supplies	629.89	N
				SCHOOL BOARD	034041	Registration 199-41-6419.00-702-399000	C	School Board Convention	3,745.00	N
				SUPT'S OFFICE	034026	Supplies 199-41-6499.00-701-399000	C	New Staff Shirts	487.00	N
				SUPT'S OFFICE	034069	Meals 199-41-6499.00-701-399000	C	End of Summer Staff Lunche	119.77	N
				UNDIST ORGAN CO	033991	Supplies 199-51-6319.00-999-399000	C	Maintenance Grown Surface	799.26	N
				UNDIST ORGAN CO	034022	Hotel/Meals 199-51-6411.00-999-399000	C	Licensing Class Hotel/Meals	523.07	N
				UNDIST ORGAN CO	034043	Meals 199-52-6499.00-999-399000	C	Guardian Training Meals	1,232.91	N
				UNDIST ORGAN CO	032797	Meals 199-53-6411.00-999-399000	C	ESC 20 Conference Hotel/M	534.15	N
				UNDIST ORGAN CO	034035	Hotel/Meals 240-35-6411.00-999-399000	C	Region 14 Training	485.25	N
				UNDIST ORGAN CO	034037	Supplies 282-11-6219.00-999-111000	C	Patterners of Power Curricul	566.50	N
				UNDIST ORGAN CO	033832	Hotel 289-13-6499.00-999-330000	C	CMAT Conference	1,729.09	N
				FISCAL AGENT	034083	Supplies 438-11-6399.00-751-323000	C	Special Ed iPads	5,473.03	N
				FISCAL AGENT	034027	Supplies 438-11-6399.00-751-323000	C	High Chair	151.54	N
				FISCAL AGENT	034001	Supplies 438-31-6339.00-751-323000	C	Testing Materials	1,266.80	N
				UNDIST ORGAN CO	034024	Meals 711-11-6411.00-999-311000	C	WorkShop Meals	99.30	N
				UNDIST ORGAN CO	034040	Hotel/Meals 711-11-6411.00-999-311000	C	Conference Travel	477.45	N
				UNDIST ORGAN CO	034084	Renewal 711-11-6499.00-999-311000	C	Procure Software Renewal	480.00	N
								<b>Check 067935 Total:</b>	<b>47,734.96</b>	
068068	08-31-2023	00236	COMDATA	UNDIST ORGAN CO	034127	Supplies 199-11-6219.01-999-311000	C	Camera Server	2,994.12	N
				HIGH SCHOOL	034046	Supplies 199-11-6399.00-001-322000	C	CTE Text & WorkBooks	120.00	N
				HIGH SCHOOL	034112	Supplies 199-11-6399.04-001-322000	C	Stock Box	3,892.00	N
				HIGH SCHOOL	034113	Supplies 199-11-6399.04-001-322000	C	Web Design/Graphics Suppli	7,973.28	N

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				HIGH SCHOOL	033920	Supplies	C	Software Plasmacam Vcarve	756.68	N
					199-11-6399.32-001-322000					
				HIGH SCHOOL	033927	Supplies	C	Homecoming Supplies	1,486.90	N
					199-11-6399.33-001-322000					
				DUBLIN INTERMEDI	034067	Supplies	C	Social Studies Curriculum	149.50	N
					199-11-6399.95-102-311000					
				HIGH SCHOOL	034089	Hotel/Meals	C	Welding Cert WorkShop	86.83	N
					199-11-6411.01-001-322000					
				UNDIST ORGAN CO	032796	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-399000					
				UNDIST ORGAN CO	032795	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-399000					
				HIGH SCHOOL	034104	Supplies	C	TSIA2 Test Units	269.50	N
					199-31-6339.00-001-338000					
				UNDIST ORGAN CO	034107	Supplies	C	K-12 CPR eCards	200.00	N
					199-33-6399.00-999-399000					
				UNDIST ORGAN CO	034100	Supplies	C	Covid-19 Tests	675.21	N
					199-33-6399.00-999-399000					
				UNDIST ORGAN CO	034126	Supplies	C	Bus 6 Part	133.61	N
					199-34-6249.00-999-399000					
				UNDIST ORGAN CO	034055	Fuel	C	Transportation Fuel Aug	41.34	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	034099	Registration	C	Trailers/Buses/vehicle Reg	467.71	N
					199-34-6499.00-999-399000					
				UNDIST ORGAN CO	034117	Meals	C	Athletic Supplies	28.46	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034122	Meals	C	Athletic Supplies	112.66	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034103	Meals	C	Athletic Supplies	127.69	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034092	Supplies	C	Uniform Shorts and Tie Dow	751.31	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	034117	Meals	C	Athletic Supplies	111.08	N
					199-36-6399.44-999-391000					
				UNDIST ORGAN CO	034116	Meals	C	Clyde FB Scrimmage Meals	558.00	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	034086	Supplies	C	Chairs for Press Boxes	1,781.93	N
					199-36-6635.40-999-391000					
				SUPT'S OFFICE	034065	Meals	C	New Teachers	267.38	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034057	Supplies	C	Monthly Meetings Aug	327.46	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034048	Supplies	C	Office Mail Bags	446.52	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034088	Meals	C	CHAMPS Training Lunch	267.06	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	034079	Meals	C	Back To School Breakfast	142.30	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	034090	Supplies	C	Lion Heart Awards	459.70	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	034128	Supplies	C	Security-Door Parts	1,165.59	N
					199-52-6631.01-999-399000					
				FISCAL AGENT	034111	Supplies	C	Lamp Training	139.00	N
					438-11-6399.00-751-323000					

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				FISCAL AGENT	034070	Meals	C	Braile and Tactile -Meals	123.14	N
					438-11-6399.00-751-323000					
				UNDIST ORGAN CO	034120	Hotel	C	Hotel Incidental Fees	29.34	N
					711-11-6411.00-999-311000					
				UNDIST ORGAN CO	034114	Training	C	Annual Training	142.00	N
					711-11-6411.00-999-311000					
				UNDIST ORGAN CO	034124	Meals	C	Conference Travel	206.63	N
					711-11-6411.00-999-311000					
				UNDIST ORGAN CO	034105	Meals	C	DayCare Baby Formula	131.92	N
					711-35-6341.00-999-399000					
								<b>Check 068068 Total:</b>	<b>26,669.79</b>	
								<b>Vendor 00236 Total:</b>	<b>75,581.09</b>	
067903	08-10-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034005	332228	C	Maintenance Supplies July	9.99	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034005	332332	C	Maintenance Supplies July	1,818.10	N
					199-51-6319.00-999-399000					
								<b>Check 067903 Total:</b>	<b>1,828.09</b>	
068064	08-31-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034049	332247	C	Maintenance Supplies Aug	319.04	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034049	333330	C	Maintenance Supplies Aug	182.06	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034049	333195	C	Maintenance Supplies Aug	176.28	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034049	332573	C	Maintenance Supplies Aug	4,584.35	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034049	333500	C	Maintenance Supplies Aug	212.60	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034049	333149	C	Maintenance Supplies Aug	976.70	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034125	333572	C	Aug 23 Chem/Supplies	3,038.00	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333194	C	Aug 23 Chem/Supplies	101.09	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	332729	C	Aug 23 Chem/Supplies	1,215.26	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333190	C	Aug 23 Chem/Supplies	437.47	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	332731	C	Aug 23 Chem/Supplies	521.64	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333192	C	Aug 23 Chem/Supplies	560.68	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333683	C	Aug 23 Chem/Supplies	459.79	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333678	C	Aug 23 Chem/Supplies	747.80	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034125	333682	C	Aug 23 Chem/Supplies	721.96	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	034076	333144-1	C	August Cleaning Supplies	84.26	N
					711-35-6342.00-999-399000					
				UNDIST ORGAN CO	034076	332714	C	August Cleaning Supplies	484.60	N
					711-35-6342.00-999-399000					
				UNDIST ORGAN CO	034076	333144	C	August Cleaning Supplies	219.99	N
					711-35-6342.00-999-399000					
								<b>Check 068064 Total:</b>	<b>15,043.57</b>	
								<b>Vendor 00247 Total:</b>	<b>16,871.66</b>	

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067908	08-10-2023	00277	BSN SPORTS	UNDIST ORGAN CO	034032	922186373 199-36-6635.40-999-391000	C	Athletic Supplies	3,092.30	N
068007	08-17-2023	00278	TERRI WHITE	UNDIST ORGAN CO	081723	Travel 199-13-6411.00-999-399000	C	Travel Aug	90.39	N
017111	08-31-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	083120	387193 865-00-2190.17-101-300000	C	Aug 23 Ice Cream ES	862.96	N
067942	08-10-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	080923	387177 199-36-6412.00-999-391000	C	Feed Athletes	538.75	N
				UNDIST ORGAN CO	080923	387177 240-35-6341.00-999-399000	C	Lunch	10,865.55	N
				UNDIST ORGAN CO	080923	387177 240-35-6341.01-999-399000	C	Breakfast	1,740.63	N
				UNDIST ORGAN CO	080923	387177 240-35-6341.02-999-399000	C	Snack Bar	983.89	N
				UNDIST ORGAN CO	080923	387177 240-35-6342.00-999-399000	C	Non Food	2,119.88	N
				UNDIST ORGAN CO	080923	387177 240-35-6499.00-999-399000	C	Staff Breakfast	847.97	N
				UNDIST ORGAN CO	080923	387177 711-35-6341.00-999-399000	C	Snack	47.65	N
				UNDIST ORGAN CO	080923	387177 711-35-6341.00-999-399000	C	Lunch	572.57	N
				UNDIST ORGAN CO	080923	387177 711-35-6341.01-999-399000	C	Breakfast	173.41	N
								<b>Check 067942 Total:</b>	<b>17,890.30</b>	
068077	08-31-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	083120	387177 199-36-6412.00-999-391000	C	Aug 23 Feed Athletes HS	1,206.84	N
				UNDIST ORGAN CO	083120	387207 240-35-6341.00-999-399000	C	Aug 23 Lunch IS	4,226.09	N
				UNDIST ORGAN CO	083120	387177 240-35-6341.00-999-399000	C	Aug 23 Lunch HS	8,076.53	N
				UNDIST ORGAN CO	083120	387193 240-35-6341.00-999-399000	C	Aug 23 Lunch ES	10,356.11	N
				UNDIST ORGAN CO	083120	387177 240-35-6341.01-999-399000	C	Aug 23 Breakfast HS	1,717.06	N
				UNDIST ORGAN CO	083120	387207 240-35-6341.01-999-399000	C	Aug 23 Breakfast IS	1,481.88	N
				UNDIST ORGAN CO	083120	387193 240-35-6341.01-999-399000	C	Aug 23 Breakfast ES	2,467.94	N
				UNDIST ORGAN CO	083120	387177 240-35-6341.02-999-399000	C	Aug 23 Lunch Snack Bar	544.79	N
				UNDIST ORGAN CO	083120	387207 240-35-6341.03-999-399000	C	Aug 23 Teacher Lunches IS	24.60	N
				UNDIST ORGAN CO	083120	387177 240-35-6341.03-999-399000	C	Aug 23 Teacher Lunches HS	393.26	N
				UNDIST ORGAN CO	083120	387193 240-35-6341.03-999-399000	C	Aug 23 Teacher Lunches ES	328.30	N
				UNDIST ORGAN CO	083120	387193 240-35-6342.00-999-399000	C	Aug 23 Non Food ES	875.49	N
				UNDIST ORGAN CO	083120	387207 240-35-6342.00-999-399000	C	Aug 23 Non Food IS	603.51	N
				UNDIST ORGAN CO	083120	387177 240-35-6342.00-999-399000	C	Aug 23 Non Food HS	705.53	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	034072	638080	C	August Lunch	985.36	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	034073	638080	C	August Snacks	469.46	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	034071	638080	C	August Breakfast	731.85	N
					711-35-6341.01-999-399000					
				UNDIST ORGAN CO	034074	638080	C	August Paper Goods	14.24	N
					711-35-6342.00-999-399000					
								<b>Check 068077 Total:</b>	<b>35,208.84</b>	
								<b>Vendor 00310 Total:</b>	<b>53,962.10</b>	
068027	08-24-2023	00462	TASB, INC	SCHOOL BOARD	033883	648826	C	Online School Board Trainin	30.00	N
					199-41-6419.00-702-399000					
067897	08-03-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	080323	28456	C	Monthly Service Aug	505.00	N
					199-51-6249.00-999-399000					
067990	08-17-2023	00515	FT WORTH FOOTBALL	UNDIST ORGAN CO	081723	ScrimmageFee	C	FB Scrimmage 08/11/2023	150.00	N
					199-36-6499.00-999-391000					
067993	08-17-2023	00547	M & M SERVICE STATI	UNDIST ORGAN CO	081723	OilChange	C	Ag Truck Oil Change	494.15	N
					199-34-6249.00-999-399000					
				UNDIST ORGAN CO	081723	OilChange	C	Ag Truck Oil Change	350.29	N
					199-34-6249.00-999-399000					
				UNDIST ORGAN CO	081723	Inspections	C	Vehicle Inpsections	1,136.00	N
					199-34-6319.00-999-399000					
								<b>Check 067993 Total:</b>	<b>1,980.44</b>	
								<b>Vendor 00547 Total:</b>	<b>1,980.44</b>	
067907	08-10-2023	00705	BRUNER MOTORS	HIGH SCHOOL	033025	0039656	C	New Suburban	52,745.00	N
					199-34-6631.04-001-322000					
068035	08-31-2023	00705	BRUNER MOTORS	UNDIST ORGAN CO	083123	51337	C	Suburban 2012 A/C Compre	1,040.19	N
					199-34-6249.00-999-399000					
								<b>Vendor 00705 Total:</b>	<b>53,785.19</b>	
067898	08-03-2023	00730	TXU ENERGY	UNDIST ORGAN CO	080323	100015653747	C	Electric Serv Jun 01 to Jun 3	9,600.34	N
					199-51-6259.00-999-399000					
068056	08-31-2023	00730	TXU ENERGY	UNDIST ORGAN CO	083123	100015653747	C	Electric Serv Jun 30 to Jul 3	11,146.35	N
					199-51-6259.00-999-399000					
								<b>Vendor 00730 Total:</b>	<b>20,746.69</b>	
067948	08-10-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033935	1197500	C	Maintenance Supplies June	17.04	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1198161	C	Maintenance Supplies June	6.06	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1197851	C	Maintenance Supplies June	20.22	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1198257	C	Maintenance Supplies June	37.54	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1201977	C	Maintenance Supplies June	45.70	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1197794	C	Maintenance Supplies June	19.89	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1197316	C	Maintenance Supplies June	218.38	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1196818	C	Maintenance Supplies June	1,754.58	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1196746	C	Maintenance Supplies June	317.61	N
					199-51-6319.00-999-399000					

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	033935	1201061	C	Maintenance Supplies June	454.74	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1197893	C	Maintenance Supplies June	514.80	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033935	1199317	C	Maintenance Supplies June	514.80	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO		1197628	M	Returned	-11.60	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO		1197316	M	Returned	-324.03	N
					199-51-6319.00-999-399000					
								<b>Check 067948 Total:</b>	<b>3,585.73</b>	
068081	08-31-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	034051	1208556	C	Maintenance Supplies Aug	44.48	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1211176	C	Maintenance Supplies Aug	69.75	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1201124	C	Maintenance Supplies Aug	77.87	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1204651	C	Maintenance Supplies Aug	58.97	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1204665	C	Maintenance Supplies Aug	23.98	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1204726	C	Maintenance Supplies Aug	835.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1206650	C	Maintenance Supplies Aug	858.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	12500159	C	Maintenance Supplies Aug	165.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1210079	C	Maintenance Supplies Aug	333.04	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1212693	C	Maintenance Supplies Aug	232.10	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1211017	C	Maintenance Supplies Aug	2,177.36	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1206900	C	Maintenance Supplies Aug	116.44	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1211389	C	Maintenance Supplies Aug	193.69	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1208863	C	Maintenance Supplies Aug	330.90	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	034051	1208334	C	Maintenance Supplies Aug	256.99	N
					199-51-6319.00-999-399000					
								<b>Check 068081 Total:</b>	<b>5,773.57</b>	
								<b>Vendor 00928 Total:</b>	<b>9,359.30</b>	
067882	08-03-2023	01011	THE DUBLIN CITIZEN	FISCAL AGENT	080323	163856	C	Child Find Ad	79.50	N
					438-21-6499.00-751-323000					
				FISCAL AGENT	080323	163896	C	Child Find Legal Ad	63.60	N
					438-21-6499.00-751-323000					
				FISCAL AGENT	080323	163966	C	Child Find Legal Ad	63.60	N
					438-21-6499.00-751-323000					
				FISCAL AGENT	080323	163897	C	Child Free Screening Ad	206.70	N
					438-21-6499.00-751-323000					
				FISCAL AGENT	080323	163967	C	Child Free Screening Ad	206.70	N
					438-21-6499.00-751-323000					
								<b>Check 067882 Total:</b>	<b>620.10</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068070	08-31-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	083123	164340	C	Suburban/Expedition Ad	71.55	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	083123	164069	C	Meet The Teacher Ad	43.80	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	083123	164399	C	Falls Sports Ad	150.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	083123	164364	C	Recongition Ad	375.00	N
					199-41-6499.00-701-399000					
								<b>Check 068070 Total:</b>	<b>640.35</b>	
								<b>Vendor 01011 Total:</b>	<b>1,260.45</b>	
067894	08-03-2023	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	033515	6074-1	C	Paint	378.88	N
					199-51-6319.00-999-399000					
067899	08-03-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	080323	2776391V167	C	Waste Management Jul	3,046.69	N
					199-51-6259.00-999-399000					
068085	08-31-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	083123	2811642V167	C	Waste Management Aug	3,167.77	N
					199-51-6259.00-999-399000					
								<b>Vendor 01280 Total:</b>	<b>6,214.46</b>	
067949	08-10-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033807	3544454786	C	Supplies	2.82	N
					199-11-6399.41-001-311000					
				HIGH SCHOOL		3544454785	M	Refund	-2.82	N
					199-11-6399.41-001-311000					
				ELEMENTARY	034036	3543730105	C	School Supplies	18.32	N
					199-11-6399.56-101-311000					
				ELEMENTARY	034036	3544454787	C	School Supplies	18.32	N
					199-11-6399.56-101-311000					
				ELEMENTARY	034036	3543730103	C	School Supplies	250.30	N
					199-11-6399.56-101-311000					
				SUPT'S OFFICE	034045	3543730107	C	Office Supplies	550.00	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	034045	3543730106	C	Office Supplies	346.97	N
					199-41-6399.00-701-399000					
				FISCAL AGENT	034034	3543730108	C	Office Supplies	824.60	N
					438-11-6399.00-751-323000					
								<b>Check 067949 Total:</b>	<b>2,008.51</b>	
068000	08-17-2023	01386	STAPLES BUSINESS A	UNDIST ORGAN CO	034087	3544883858	C	Chairs for Press Boxes	479.94	N
					199-36-6635.40-999-391000					
068025	08-24-2023	01386	STAPLES BUSINESS A	SUPT'S OFFICE	034115	3545360814	C	Office Supplies Aug	480.22	N
					199-41-6399.00-701-399000					
068053	08-31-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	33807B	3545990424	C	Supplies	2.82	N
					199-11-6399.41-001-311000					
								<b>Vendor 01386 Total:</b>	<b>2,971.49</b>	
068076	08-31-2023	01393	MIKE JURNEY	UNDIST ORGAN CO	083123	Clock	C	FB Clock 08/25/2023	40.00	N
					199-36-6413.01-999-391000					
068030	08-24-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082323	48744-XXX	C	Electric Serv Jul 09 to Aug 0	22,992.17	N
					199-51-6259.00-999-399000					
068029	08-24-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082323	CR-2666943	C	Criminal History Jul	5.00	N
					199-41-6499.00-701-399000					
068039	08-31-2023	01541	DUBLIN ISD WORKERS		083123	WorkmensComp	C	Workmens Comp Funding	27,986.64	N
					199-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	1,470.85	N
					211-00-1411.00-000-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					083123	WorkmensComp	C	Workmens Comp Funding	3,047.68	N
					240-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	25.18	N
					242-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	182.47	N
					255-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	2,078.37	N
					281-00-1411.00-000-100000					
					083123	WorkmensComp	C	Workmens Comp Funding	3,283.54	N
					282-00-1411.00-000-100000					
					083123	WorkmensComp	C	Workmens Comp Funding	1,208.83	N
					313-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	9.45	N
					364-00-1411.00-000-200000					
					083123	WorkmensComp	C	Workmens Comp Funding	22.68	N
					429-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	652.54	N
					437-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	117.56	N
					438-00-1411.00-000-300000					
					083123	WorkmensComp	C	Workmens Comp Funding	816.19	N
					711-00-1411.00-000-300000					
								<b>Check 068039 Total:</b>	<b>40,901.98</b>	
								<b>Vendor 01541 Total:</b>	<b>40,901.98</b>	
067909	08-10-2023	01718	ELENA CALDERA	UNDIST ORGAN CO	080923	Reimbursement	C	Custodian Supplies	80.54	N
					199-51-6319.00-999-399000					
067965	08-17-2023	01882	EUGENE BATES	UNDIST ORGAN CO	081723	Official	C	VAR/JV VB Official 08/08/20	120.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	081723	Official	C	Official Travel 08/08/2023	26.51	N
					199-36-6419.00-999-391000					
								<b>Check 067965 Total:</b>	<b>146.51</b>	
								<b>Vendor 01882 Total:</b>	<b>146.51</b>	
010340	08-17-2023	01993	SCHOOL COMP	SUPT'S OFFICE	081723	16047	C	Claim Cost July 2023	55.10	N
					753-41-6499.00-701-399000					
067950	08-10-2023	02033	STEPHEN REED WELD	UNDIST ORGAN CO	034029	186141	C	Bus Barn/Intermediate Fenc	5,000.00	N
					199-52-6631.01-999-399000					
				UNDIST ORGAN CO	034029	186142	C	Bus Barn/Intermediate Fenc	5,000.00	N
					199-52-6631.01-999-399000					
								<b>Check 067950 Total:</b>	<b>10,000.00</b>	
								<b>Vendor 02033 Total:</b>	<b>10,000.00</b>	
067960	08-17-2023	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		081723	5501427599	C	Cylinder Lease Renewal	204.54	N
					199-11-6269.00-001-322000					
				HIGH SCHOOL	081723	5501294913	C	Acetylene Rental Jul	162.72	N
					199-11-6269.00-001-322000					
								<b>Check 067960 Total:</b>	<b>367.26</b>	
068062	08-31-2023	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		032827	9141334932	C	Lincoln Welder	7,799.00	N
					199-11-6399.04-001-322000					
								<b>Vendor 02118 Total:</b>	<b>8,166.26</b>	
068031	08-30-2023	02345	BAYER MOTOR COMP	HIGH SCHOOL	083023	2023FordVan	C	2023 Ford Van	79,994.64	N
					199-34-6631.04-001-322000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068018	08-24-2023	02378	ERATH COUNTY COUR	SCHOOL BOARD	082323	ElectionCost 199-41-6439.00-702-399000	C	Election Expenses for May 2	6,972.71	N
067945	08-10-2023	02465	PRIME METAL BUILDIN	UNDIST ORGAN CO	081020	150818 199-52-6631.01-999-399000	C	Bus Barn/Intermediate Fenc	260.00	N
				UNDIST ORGAN CO	081020	150639 199-52-6631.01-999-399000	C	Bus Barn/Intermediate Fenc	190.00	N
				UNDIST ORGAN CO	081020	150559 199-52-6631.01-999-399000	C	Bus Barn/Intermediate Fenc	2,812.20	N
<b>Check 067945 Total:</b>									<b>3,262.20</b>	
<b>Vendor 02465 Total:</b>									<b>3,262.20</b>	
067906	08-10-2023	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	034014	36029 199-51-6319.00-999-399000	C	Maintenance Supplies July	91.00	N
				UNDIST ORGAN CO	034014	35752 199-51-6319.00-999-399000	C	Maintenance Supplies July	13.35	N
				UNDIST ORGAN CO	034014	36029 199-51-6319.00-999-399000	C	Maintenance Supplies July	77.78	N
<b>Check 067906 Total:</b>									<b>182.13</b>	
068065	08-31-2023	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	034058	37058 199-51-6319.00-999-399000	C	Maintenance Supplies Aug	91.00	N
<b>Vendor 02485 Total:</b>									<b>273.13</b>	
067966	08-17-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	081723	84-00006-2892 242-35-6341.00-999-399000	C	Summer Feeding Bread	174.26	N
017103	08-17-2023	02511	BRANDY CARR	ELEMENTARY	081723	Reimbursement 865-00-2190.17-101-300000	C	Back to School Pool Bash	77.50	N
068014	08-24-2023	02532	BAND SHOPPE	UNDIST ORGAN CO	034093	SIV343838 199-36-6399.20-999-399000	C	Marching Shoes	366.50	N
067991	08-17-2023	02534	GILMAN GEAR	UNDIST ORGAN CO	034060	SO88348 199-36-6399.00-999-391000	C	Replacement Arms for Gaun	316.92	N
				UNDIST ORGAN CO	034060	SO88348 199-36-6399.46-999-391000	C	Replacement Arms for Gaun	393.28	N
<b>Check 067991 Total:</b>									<b>710.20</b>	
<b>Vendor 02534 Total:</b>									<b>710.20</b>	
067896	08-03-2023	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	080323	100391 199-51-6319.00-999-399000	C	Maintenance Supplies Jul	224.72	N
067952	08-10-2023	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	081023	100442 199-51-6319.00-999-399000	C	Maintenance Supplies Jul	481.76	N
<b>Vendor 02559 Total:</b>									<b>706.48</b>	
067943	08-10-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034077	91415 199-34-6311.00-999-399000	C	Transportation Fuel July	7,737.60	N
068045	08-31-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034119	91776 199-34-6311.00-999-399000	C	Transportation Fuel Aug	5,634.00	N
<b>Vendor 02575 Total:</b>									<b>13,371.60</b>	
067936	08-10-2023	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	034064	592196A 199-51-6319.00-999-399000	C	Maintenance Signs	375.51	N
068038	08-31-2023	02582	DECKER INC. SCHOO	SUPT'S OFFICE	034080	542219A 199-41-6399.00-701-399000	C	Maintenance Signs	3,263.09	N
<b>Vendor 02582 Total:</b>									<b>3,638.60</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067886	08-03-2023	02590	FRONTLINE TECHNOL	FISCAL AGENT	080323	INVUS189287 438-11-6399.00-751-323000	C	Computer Program June to	3,859.44	N
068041	08-31-2023	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	083123	INVUS192093 199-11-6219.01-999-311000	C	AESOP July to Aug 2023	1,298.40	N
<b>Vendor 02590 Total:</b>									<b>5,157.84</b>	
068050	08-31-2023	02626	RUSH BUS TURCK CE	UNDIST ORGAN CO	033625	3033821122 199-34-6249.00-999-399000	C	Bus Parts	435.00	N
				UNDIST ORGAN CO	033625	3033880817 199-34-6249.00-999-399000	C	Bus Parts	155.80	N
<b>Check 068050 Total:</b>									<b>590.80</b>	
<b>Vendor 02626 Total:</b>									<b>590.80</b>	
068003	08-17-2023	02676	TIM'S CONCRETE	UNDIST ORGAN CO	034094	3500 199-51-6319.00-999-399000	C	Maintenance Parking Curbs	810.00	N
067874	08-03-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	080323	3042114468 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	71.10	N
				UNDIST ORGAN CO	080323	3042113736 199-51-6259.00-999-399000	C	Gas 06/03 to 07/05	138.63	N
				UNDIST ORGAN CO	080323	3042113736 199-51-6259.00-999-399000	C	Gas 06/08 to 07/06	164.76	N
<b>Check 067874 Total:</b>									<b>374.49</b>	
067902	08-10-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	080923	3042114253 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	67.33	N
				UNDIST ORGAN CO	080923	3040430870 199-51-6259.00-999-399000	C	Gas 06/03 to 07/05	147.84	N
<b>Check 067902 Total:</b>									<b>215.17</b>	
067964	08-17-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	081723	3042114011 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	68.14	N
				UNDIST ORGAN CO	081723	3042114691 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	67.33	N
				UNDIST ORGAN CO	081723	3042114468 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	109.20	N
<b>Check 067964 Total:</b>									<b>244.67</b>	
068013	08-24-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	082323	3042114968 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	67.33	N
068033	08-31-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	083123	3042113736 199-51-6259.00-999-399000	C	Gas 07/07 to 08/04	147.84	N
<b>Vendor 02714 Total:</b>									<b>1,049.50</b>	
067961	08-17-2023	02726	ALBANY ISD	UNDIST ORGAN CO	081723	EntryFees 199-36-6499.40-999-391000	C	VB Tournament Entry Fee	275.00	N
068010	08-24-2023	02726	ALBANY ISD	UNDIST ORGAN CO	082323	Meals 199-36-6412.00-999-391000	C	VolleyBall Tournament Meal	148.00	N
<b>Vendor 02726 Total:</b>									<b>423.00</b>	
067939	08-10-2023	02756	H2O MOBILE WASH	DIRECT COSTS	080923	1940 199-41-6249.00-720-399000	C	Powerwash Parking Lot ES/I	6,500.00	N
				DIRECT COSTS	080923	1941 199-41-6249.00-720-399000	C	Powerwash Parking Lot HS	10,519.00	N
<b>Check 067939 Total:</b>									<b>17,019.00</b>	
<b>Vendor 02756 Total:</b>									<b>17,019.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067934	08-10-2023	02895	WILMA CANTWELL	UNDIST ORGAN CO	080923	Official 199-36-6419.00-999-391000	C	Offical Travel 08/05/2023	73.36	N
068036	08-31-2023	02895	WILMA CANTWELL	UNDIST ORGAN CO	083123	199-36-6413.00-999-391000	C	VAR/JV VB Official 08/29/20	120.00	N
				UNDIST ORGAN CO	083123	199-36-6419.00-999-391000	C	Official Travel 08/29/2023	51.06	N
<b>Check 068036 Total:</b>									<b>171.06</b>	
<b>Vendor 02895 Total:</b>									<b>244.42</b>	
067956	08-10-2023	02984	THE WATER SHOP	SUPT'S OFFICE	081023	59800 199-41-6399.00-701-399000	C	Water July	53.25	N
068086	08-31-2023	02984	THE WATER SHOP	SUPT'S OFFICE	083123	59966 199-41-6399.00-701-399000	C	Water Aug	138.50	N
<b>Vendor 02984 Total:</b>									<b>191.75</b>	
067888	08-03-2023	03013	MEMCO	UNDIST ORGAN CO	080323	9344 199-51-6249.00-999-399000	C	Maint Repairs Athletic Fields	124.50	N
068034	08-31-2023	03027	KATRINA BRISTER	SUPT'S OFFICE	083123	Reimbursement 199-41-6399.00-701-399000	C	Office Supplies	21.34	N
067944	08-10-2023	03238	CENTURYLINK	UNDIST ORGAN CO	080923	89715527 199-51-6259.00-999-399000	C	10 Mbps Internt/Lumen Loop	648.18	N
068046	08-31-2023	03238	CENTURYLINK	UNDIST ORGAN CO	083123	89715527 199-51-6259.00-999-399000	C	10 Mbps Internt/Lumen Loop	648.18	N
<b>Vendor 03238 Total:</b>									<b>1,296.36</b>	
068054	08-31-2023	03269	MARISHA STIDOM	UNDIST ORGAN CO	083123	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 08/29/20	120.00	N
				UNDIST ORGAN CO	083123	Official 199-36-6419.00-999-391000	C	Official Travel 08/29/2023	51.06	N
<b>Check 068054 Total:</b>									<b>171.06</b>	
<b>Vendor 03269 Total:</b>									<b>171.06</b>	
067878	08-03-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	080323	13510 199-51-6269.00-999-399000	C	Radio Rental for Trans Jul	1,465.00	N
068037	08-31-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	083123	13599 199-51-6269.00-999-399000	C	Radio Rental for Trans Aug	1,515.00	N
<b>Vendor 03305 Total:</b>									<b>2,980.00</b>	
068017	08-24-2023	03420	DUBLIN FLORAL CO	SUPT'S OFFICE	082323	73981001627 199-41-6499.00-701-399000	C	Plant for Cook Funeral	68.00	N
017107	08-17-2023	03497	STATE FAIR OF TEXAS HIGH SCHOOL		081723	EntryFees 865-00-2190.09-001-300000	C	San Antonio Stock Show Me	380.00	N
067901	08-10-2023	03713	ABILENE VOLLEYBALL HIGH SCHOOL		080923	ScrimmageFee 199-36-6499.00-001-322000	C	Uil Scrimmage VB Tournam	175.00	N
017106	08-17-2023	03835	SONIC DRIVE IN	ELEMENTARY	033875	74 865-00-2190.17-101-300000	C	Faculty Drinks	88.02	N
067869	08-03-2023	03840	ABACUS COMPUTERS	DUBLIN INTERMEDI	033767	130409 199-11-6399.86-102-311000	C	Student Laptops	1,844.87	N
				DUBLIN INTERMEDI	033767	130409 199-11-6399.88-102-343000	C	Student Laptops	180.00	N
				DUBLIN INTERMEDI	033767	130409 199-11-6399.90-102-311000	C	Student Laptops	228.97	N
				DUBLIN INTERMEDI	033767	130409 199-11-6399.91-102-311000	C	Student Laptops	997.75	N

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	033767	130409	C	Student Laptops	1,000.00	N
					199-11-6399.98-102-311000					
				DUBLIN INTERMEDI	033767	130409	C	Student Laptops	1,256.41	N
					199-11-6399.99-102-311000					
								<b>Check 067869 Total:</b>	<b>5,508.00</b>	
								<b>Vendor 03840 Total:</b>	<b>5,508.00</b>	
080223	08-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	080223	Fee	D	Learning Academy Fee	19.75	N
					711-11-6499.00-999-311000					
067873	08-03-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	080323	287295340164X07	C	Phone Serv Jun 20 to Jul 19	1,756.41	N
					199-51-6259.00-999-399000					
067963	08-17-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	081723	287245511092X08	C	Dataconnect Aug	99.73	N
					199-51-6259.00-999-399000					
068032	08-31-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	083123	287295340164X08	C	Phone Serv Jul 20 to Aug 19	1,756.41	N
					199-51-6259.00-999-399000					
								<b>Vendor 03881 Total:</b>	<b>3,612.55</b>	
067872	08-03-2023	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	034062	34385	C	Fire Extinguisher Inspections	3,361.00	N
					199-51-6249.00-999-399000					
017108	08-17-2023	04001	TARLETON STATE UNI	HIGH SCHOOL	081723	Scholarship	C	Hazelwood Scholar N Minor	1,000.00	N
					865-00-2190.17-001-300000					
067875	08-03-2023	04030	BRAMLETT IMPLEMEN	UNDIST ORGAN CO	080323	W30821	C	Trimmer Service	35.20	N
					199-51-6249.00-999-399000					
				UNDIST ORGAN CO	080323	W30822	C	Trimmer Service	27.50	N
					199-51-6249.00-999-399000					
				UNDIST ORGAN CO	080323	W31099	C	Gator Service	276.55	N
					199-51-6249.00-999-399000					
				UNDIST ORGAN CO	080323	W31138	C	Gator Service	313.94	N
					199-51-6249.00-999-399000					
								<b>Check 067875 Total:</b>	<b>653.19</b>	
								<b>Vendor 04030 Total:</b>	<b>653.19</b>	
017104	08-17-2023	04031	HEART OF TEXAS FAI	HIGH SCHOOL	081723	EntryFees	C	Livestock Show Entry Fees	270.00	N
					865-00-2190.09-001-300000					
067879	08-03-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	080323	100062332267	C	Toll Charges Late Fee	14.00	N
					199-34-6499.00-999-399000					
068078	08-31-2023	04183	CHET MARTIN	UNDIST ORGAN CO	083123	Official	C	JV/JH FB Official 08/31/2023	170.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	083123	Official	C	Official Travel 08/31/2023	50.00	N
					199-36-6419.00-999-391000					
								<b>Check 068078 Total:</b>	<b>220.00</b>	
								<b>Vendor 04183 Total:</b>	<b>220.00</b>	
067885	08-03-2023	04201	NOCONA ESTES	UNDIST ORGAN CO	080323	Travel	C	Travel July	133.13	N
					240-35-6411.00-999-399000					
068047	08-31-2023	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	034123	3310061	C	JH Laundry Supplies	191.81	N
					199-36-6399.00-999-391000					
067892	08-03-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	080323	798215699	C	Toll Charges	5.78	N
					199-34-6499.00-999-399000					
067997	08-17-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	081723	806131086	C	Toll Charges	13.60	N
					199-34-6499.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068023	08-24-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	092323	772467230	C	Toll Charges	3.68	N
					199-34-6499.00-999-399000					
								<b>Vendor 04232 Total:</b>	<b>23.06</b>	
017102	08-10-2023	04257	GANDY INK	DUBLIN INTERMEDI	034015	795639	C	Staff T-Shirts	760.99	N
					865-00-2190.17-102-300000					
067999	08-17-2023	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	081723	31707	C	Vehicle Decals	150.00	N
					199-34-6249.00-999-399000					
				UNDIST ORGAN CO	081723	31743	C	Vehicle Decals	375.00	N
					199-34-6249.00-999-399000					
								<b>Check 067999 Total:</b>	<b>525.00</b>	
								<b>Vendor 04285 Total:</b>	<b>525.00</b>	
017105	08-17-2023	04351	RANGER COLLEGE	HIGH SCHOOL	081723	Scholarship	C	Secondary Scholar Z Bullard	500.00	N
					865-00-2190.17-001-300000					
068075	08-31-2023	04499	RAYMOND JACOBSON	UNDIST ORGAN CO	083123	Official	C	JV/JH FB Official 08/31/2023	170.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	083123	Official	C	Official Travel 08/31/2023	50.00	N
					199-36-6419.00-999-391000					
								<b>Check 068075 Total:</b>	<b>220.00</b>	
								<b>Vendor 04499 Total:</b>	<b>220.00</b>	
067870	08-03-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	080323	3748	C	Ice Machines All Campuses	1,866.75	N
					199-51-6249.00-999-399000					
068009	08-24-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	034078	3774	C	DayCare Kitchen A/C	17,303.00	N
					199-51-6319.01-999-399000					
								<b>Vendor 04561 Total:</b>	<b>19,169.75</b>	
068005	08-17-2023	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	081723	Official	C	VAR/JV VB Official 08/08/20	120.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	081723	Official	C	Official Travel 08/08/2023	77.57	N
					199-36-6419.00-999-391000					
								<b>Check 068005 Total:</b>	<b>197.57</b>	
								<b>Vendor 04593 Total:</b>	<b>197.57</b>	
017099	08-03-2023	04654	ATHLETIC SUPPLY	HIGH SCHOOL	033997	10082791	C	Athletic Supplies	665.50	N
					865-00-2190.21-001-300000					
068012	08-24-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	034095	10107234	C	Girls Athletic Supplies	64.00	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034081	96047112	C	Athletic Supplies	160.00	N
					199-36-6399.00-999-391000					
				UNDIST ORGAN CO	034095	10107234	C	Girls Athletic Supplies	161.50	N
					199-36-6399.42-999-391000					
				UNDIST ORGAN CO	034095	10107234	C	Girls Athletic Supplies	1,043.50	N
					199-36-6399.45-999-391000					
				UNDIST ORGAN CO	034096	10107235	C	Athletic Supplies	804.00	N
					199-36-6399.48-999-391000					
				UNDIST ORGAN CO	034096	10107235	C	Athletic Supplies	630.00	N
					199-36-6399.55-999-391000					
				UNDIST ORGAN CO	034096	10107235	C	Athletic Supplies	418.00	N
					199-36-6399.56-999-391000					
				UNDIST ORGAN CO	034096	10107235	C	Athletic Supplies	630.00	N
					199-36-6399.58-999-391000					
				UNDIST ORGAN CO	034096	10107235	C	Athletic Supplies	1,462.00	N
					199-36-6399.60-999-391000					
				UNDIST ORGAN CO	034095	10107234	C	Girls Athletic Supplies	1,410.00	N
					199-36-6399.62-999-391000					

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	033846	80005174	C	Coaches Uniforms	3,495.00	N
					199-36-6399.64-999-399000					
								<b>Check 068012 Total:</b>	<b>10,278.00</b>	
068063	08-31-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	034097	90151805	C	Latch Laundry Stap	325.00	N
					199-36-6399.01-999-391000					
				UNDIST ORGAN CO	033846	80006067	C	Coaches Uniforms	1,691.50	N
					199-36-6399.46-999-391000					
								<b>Check 068063 Total:</b>	<b>2,016.50</b>	
								<b>Vendor 04654 Total:</b>	<b>12,960.00</b>	
067941	08-10-2023	04935	IMAGINATION STATIO	UNDIST ORGAN CO	080923	Q-52479-1	C	ISIP Reading Student Asses	101.25	N
					199-13-6339.00-999-399000					
067989	08-17-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051	064441	C	Online Bus Recertification	60.00	N
					199-34-6499.00-999-399000					
068040	08-31-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051	064686	C	Online Bus Recertification	60.00	N
					199-34-6499.00-999-399000					
								<b>Vendor 04936 Total:</b>	<b>120.00</b>	
068080	08-31-2023	04982	BRYAN SENKIRIK	UNDIST ORGAN CO	083122	Official	C	JV/JH FB Official 08/31/2023	170.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	083122	Official	C	Official Travel 08/31/2023	50.00	N
					199-36-6419.00-999-391000					
								<b>Check 068080 Total:</b>	<b>220.00</b>	
								<b>Vendor 04982 Total:</b>	<b>220.00</b>	
067887	08-03-2023	05024	MARTIN READY GO SE	UNDIST ORGAN CO	080323	055666	C	Maintenance Truck Repair	318.97	N
					199-51-6249.00-999-399000					
067955	08-10-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	081023	422263	C	Retainer Services July	150.00	N
					199-41-6211.00-702-399000					
				SCHOOL BOARD	081023	422262	C	Legal Service July	1,554.00	N
					199-41-6211.00-702-399000					
								<b>Check 067955 Total:</b>	<b>1,704.00</b>	
								<b>Vendor 05080 Total:</b>	<b>1,704.00</b>	
067946	08-10-2023	05171	QUADIANT FINANCE U	SUPT'S OFFICE	081023	790004408011524	C	Postage 07/12/2023	1,500.00	N
					199-41-6399.00-701-399000					
068024	08-24-2023	05203	QUADIANT LEASING U	DIRECT COSTS	082323	N10064675	C	Postage Lease Jun to Sept	476.76	N
					199-41-6269.00-720-399000					
067891	08-03-2023	05226	NEXTLINK BROADCAS	UNDIST ORGAN CO	080323	B125060380-100	C	Internet Aug 2023	3,000.00	N
					199-51-6259.00-999-399000					
067938	08-10-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	080923	Reimbursement	C	DayCare Supplies	130.86	N
					711-11-6399.00-999-311000					
068020	08-24-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	082323	Reimbursement	C	LifeLine Training	27.50	N
					711-11-6499.00-999-311000					
068043	08-31-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	083123	Reimbursement	C	DayCare Supplies	24.64	N
					711-11-6399.00-999-311000					
				UNDIST ORGAN CO	083123	Reimbursement	C	DayCare Milk	10.98	N
					711-35-6341.00-999-399000					
								<b>Check 068043 Total:</b>	<b>35.62</b>	
								<b>Vendor 05422 Total:</b>	<b>193.98</b>	
067953	08-10-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	080923	Fitness	C	Membership July	985.14	N
					199-33-6499.00-999-399000					



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068058	08-31-2023	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	034109 240-35-6341.02-999-399000	12203864	C	Ice Cream	433.20	N
068059	08-31-2023	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	083123 199-34-6249.00-999-399000	847984	C	Detail 4 School Vehicles	480.00	N
068060	08-31-2023	05754	JON ABILA	UNDIST ORGAN CO	083123 199-36-6413.01-999-391000	Official	C	FB Official 08/25/2023	110.00	N
067890	08-03-2023	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133364	C	Instrument Maintenance/rRe	903.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	134201	C	Instrument Maintenance/rRe	704.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133355	C	Instrument Maintenance/rRe	808.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133378	C	Instrument Maintenance/rRe	510.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133357	C	Instrument Maintenance/rRe	613.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	134199	C	Instrument Maintenance/rRe	1,017.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133363	C	Instrument Maintenance/rRe	628.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133356	C	Instrument Maintenance/rRe	629.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133361	C	Instrument Maintenance/rRe	737.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133376	C	Instrument Maintenance/rRe	945.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133353	C	Instrument Maintenance/rRe	953.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133357	C	Instrument Maintenance/rRe	662.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	134198	C	Instrument Maintenance/rRe	1,062.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133377	C	Instrument Maintenance/rRe	1,162.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	134200	C	Instrument Maintenance/rRe	675.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133359	C	Instrument Maintenance/rRe	484.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133362	C	Instrument Maintenance/rRe	687.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133354	C	Instrument Maintenance/rRe	690.00	N
				UNDIST ORGAN CO	034033 199-36-6249.20-999-399000	133360	C	Instrument Maintenance/rRe	694.00	N
<b>Check 067890 Total:</b>									<b>14,563.00</b>	
<b>Vendor 05756 Total:</b>									<b>14,563.00</b>	
067957	08-10-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081023 199-51-6259.00-999-399000	2023080024465	C	Telecommunications Serv Au	5,747.00	N
068026	08-24-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	082323 199-52-6399.01-999-399000	5126A	C	Guardian Supplies Ammo	4,895.00	N
				UNDIST ORGAN CO	082323 199-52-6499.01-999-399000	5126A	C	Guardian Supplies Ammo Fo	5,100.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	082323	5111A	C	Guardian Program Training	14,450.00	N
					199-52-6499.01-999-399000					
								<b>Check 068026 Total:</b>	<b>24,445.00</b>	
								<b>Vendor 05850 Total:</b>	<b>24,445.00</b>	
067947	08-10-2023	05952	SIGN CHAMP	UNDIST ORGAN CO	033925	7426	C	Graphics for District	17,405.00	N
					199-34-6249.00-999-399000					
				UNDIST ORGAN CO	033925	7426	C	Graphics for District	14,680.00	N
					199-36-6249.00-999-399000					
				UNDIST ORGAN CO	033925	7426	C	Graphics for District	5,310.00	N
					199-52-6299.00-999-399000					
								<b>Check 067947 Total:</b>	<b>37,395.00</b>	
								<b>Vendor 05952 Total:</b>	<b>37,395.00</b>	
068008	08-24-2023	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	033930	OAP 05/16	C	Letter Jacket	50.00	N
					199-36-6499.42-999-399000					
				UNDIST ORGAN CO	033253	All 11/16	C	Letter Jackets	2,000.00	N
					199-36-6499.42-999-399000					
				UNDIST ORGAN CO	033924	All 4/19	C	Letter Jackets	250.00	N
					199-36-6499.42-999-399000					
				UNDIST ORGAN CO	033770	All 3/22	C	Letter Jackets	1,150.00	N
					199-36-6499.42-999-399000					
								<b>Check 068008 Total:</b>	<b>3,450.00</b>	
								<b>Vendor 05965 Total:</b>	<b>3,450.00</b>	
068048	08-31-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	083123	199468	C	TX Shars Medicaid Admin 0	48.02	N
					199-41-6299.02-750-399000					
068006	08-17-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	081723	1462	C	VoLP Service Aug	2,650.00	N
					199-51-6259.00-999-399000					
068057	08-31-2023	06017	VWR FUNDING, INC	DUBLIN INTERMEDI	083123	8813796595	C	Science Supplies	60.69	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI		18812842510	M	Wrong Item	-44.88	N
					199-11-6399.91-102-311000					
								<b>Check 068057 Total:</b>	<b>15.81</b>	
								<b>Vendor 06017 Total:</b>	<b>15.81</b>	
067994	08-17-2023	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	081723	142962-3	C	Lawn Mower Parts	694.50	N
					199-51-6319.00-999-399000					
067998	08-17-2023	06093	MELISSA SCOTT	UNDIST ORGAN CO	081723	Reimbursement	C	CPR Training/Early Child Ca	28.46	N
					711-11-6499.00-999-311000					
017109	08-24-2023	06225	TEXAS MOTION SPOR	HIGH SCHOOL	033884	13772	C	Drill Team Attire	2,628.35	N
					865-00-2190.06-001-300000					
067876	08-03-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	080323	Travel	C	Transportation to Stephenvill	375.00	N
					199-34-6499.01-999-323000					
067889	08-03-2023	06285	BRIANNA MORRIS	UNDIST ORGAN CO	080323	Reimbursement	C	Classroom Supplies	21.07	N
					711-11-6399.00-999-311000					
067995	08-17-2023	06285	BRIANNA MORRIS	UNDIST ORGAN CO	081723	Reimbursement	C	LifeLine Training	12.50	N
					711-11-6499.00-999-311000					
								<b>Vendor 06285 Total:</b>	<b>33.57</b>	
067937	08-10-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	080923	Physicals	C	Bus Driver Physicals Jul	174.00	N
					199-34-6219.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067967	08-17-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	081723 199-51-6259.00-999-399000	313487883	C	Phone Serv Aug 04 to Sept	3,085.32	N
068001	08-17-2023	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	034063 199-51-6635.00-999-399000	1515165367	C	A/C Boys BB Coaches	13,750.00	N
068028	08-24-2023	06402	JIGSAW LEARNING LL	UNDIST ORGAN CO	034042 282-11-6219.00-999-111000	15535	C	enCORE K-12 Student Sub	9,855.00	N
017100	08-03-2023	06408	KATTIE LISSO	ELEMENTARY	080323 865-00-2190.17-101-300000	Supplies	C	Teacher Shirts	72.00	N
068049	08-31-2023	06416	SHERRI REED	UNDIST ORGAN CO	083123 240-35-6399.00-999-399000	Reimbursement	C	Kitchen Supplies	18.13	N
				UNDIST ORGAN CO	083123 240-35-6499.00-999-399000	Reimbursement	C	Food Handler License	29.97	N
								<b>Check 068049 Total:</b>	<b>48.10</b>	
								<b>Vendor 06416 Total:</b>	<b>48.10</b>	
067962	08-17-2023	06485	AMERICAN SAFETY C	HIGH SCHOOL	033216 244-11-6399.02-001-322000	DOEC004932	C	OSHA Certificates	4,865.00	N
064912	08-15-2023	06506	LAURA PACK	UNDIST ORGAN CO	021122 199-36-6413.00-999-391000	Official	D	BB Official 01/28/2022	355.00	N
				UNDIST ORGAN CO	021122 199-36-6419.00-999-391000	Official	D	Official Travel 01/28/2022	70.00	N
								<b>Check 064912 Total:</b>	<b>425.00</b>	
066908	08-15-2023	06506	LAURA PACK	UNDIST ORGAN CO	021023 199-36-6413.00-999-391000	Official	D	BB Official 02/04/2023	150.00	N
				UNDIST ORGAN CO	021023 199-36-6419.00-999-391000	Official	D	Official Travel 02/04/2023	15.00	N
								<b>Check 066908 Total:</b>	<b>165.00</b>	
								<b>Vendor 06506 Total:</b>	<b>590.00</b>	
067954	08-10-2023	06575	DANIELLE DUNBAR	UNDIST ORGAN CO	081023 199-34-6499.01-999-399000	0021	C	ELDT Bus Driver Training	825.00	N
	08-14-2023			UNDIST ORGAN CO	081023 199-34-6499.01-999-399000	0021	D	DELETE DBA	-825.00	N
								<b>Check 067954 Total:</b>	<b>.00</b>	
068004	08-17-2023	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	081723 199-34-6499.01-999-399000	0023	C	Study Group	60.00	N
				UNDIST ORGAN CO	081723 199-34-6499.01-999-399000	0021	C	ELDT Bus Driver Training	825.00	N
								<b>Check 068004 Total:</b>	<b>885.00</b>	
								<b>Vendor 06575 Total:</b>	<b>885.00</b>	
068082	08-31-2023	06580	JESSE SPENCER	UNDIST ORGAN CO	083123 199-36-6413.00-999-391000	Official	C	JV/JH FB Official 08/31/2023	170.00	N
				UNDIST ORGAN CO	083123 199-36-6419.00-999-391000	Official	C	Official Travel 08/31/2023	50.00	N
								<b>Check 068082 Total:</b>	<b>220.00</b>	
								<b>Vendor 06580 Total:</b>	<b>220.00</b>	
068019	08-24-2023	06590	FIRE-STAR ALARM & C	UNDIST ORGAN CO	082323 199-51-6249.00-999-399000	FSDW2-437	C	Fire Alarm Inspection/Repair	1,000.00	N
				UNDIST ORGAN CO	082323 199-51-6249.00-999-399000	FSDW2-438	C	Fire Alarm Inspection/Repair	425.00	N
				UNDIST ORGAN CO	082323 199-51-6249.00-999-399000	FSDW2-436	C	Fire Alarm Inspection/Repair	1,875.00	N
				UNDIST ORGAN CO	082323 199-51-6249.00-999-399000	FSDW2-455	C	Fire Alarm Inspection/Repair	934.96	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 068019 Total:</b>	<b>4,234.96</b>	
								<b>Vendor 06590 Total:</b>	<b>4,234.96</b>	
067900	08-03-2023	06602	WESTCOM WIRELESS	UNDIST ORGAN CO	034061 199-36-6635.40-999-391000	24193B	C	ProCom Headset System	4,438.00	N
068055	08-31-2023	06607	PAUL TURLEY	UNDIST ORGAN CO	083123 199-36-6413.00-999-391000		C	VAR FB Official 08/24/2023	95.00	N
067893	08-03-2023	06619	STEFANIE PADRON	UNDIST ORGAN CO	080323 711-11-6399.00-999-311000	Reimbursement	C	Classroom Supplies	13.71	N
067996	08-17-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	081723 199-41-6211.00-702-399000	182557	C	Legal Service July	1,624.50	N
067880	08-03-2023	06737	RALPH DELAVERGNE	UNDIST ORGAN CO	080323 199-51-6249.00-999-399000	5913	C	Gas Test DayCare	500.00	N
				UNDIST ORGAN CO	080323 199-51-6249.00-999-399000	5915	C	New Water Heaters High Sc	4,000.00	N
				UNDIST ORGAN CO	080323 199-51-6249.00-999-399000	5914	C	Kitchen Drain High School	425.00	N
								<b>Check 067880 Total:</b>	<b>4,925.00</b>	
								<b>Vendor 06737 Total:</b>	<b>4,925.00</b>	
067904	08-10-2023	06745	BLUE NOTE SPORTS, I	UNDIST ORGAN CO	033857 199-36-6399.20-999-399000	23042353	C	Staff Shirts	608.00	N
067881	08-03-2023	06748	MGM SECURITY SERVI		033913 429-52-6299.02-000-399000	28437	C	Silent Panic Alert System	34,323.75	N
067883	08-03-2023	06753	EPIC SOLAR CONTRO		033957 429-52-6399.02-000-399000	294	C	Window Safety Film	43,942.75	N
068002	08-17-2023	06758	TEXAS SCHOOL FOR T	FISCAL AGENT	081723 438-11-6399.00-751-323000	104764	C	Braille Training	125.00	N
067988	08-17-2023	06759	DLMM SERVICES LLC	UNDIST ORGAN CO	081723 199-51-6269.00-999-399000	242766	C	30 Yard Rolloff Dumpster	500.00	N
068044	08-31-2023	06761	KILLEION HAMILTON	UNDIST ORGAN CO	083123 199-36-6413.00-999-391000	Official	C	VAR FB Official 08/24/2023	95.00	N
				UNDIST ORGAN CO	083123 199-36-6419.00-999-391000	Official	C	Official Travel 08/24/2023	109.49	N
								<b>Check 068044 Total:</b>	<b>204.49</b>	
								<b>Vendor 06761 Total:</b>	<b>204.49</b>	
068052	08-31-2023	06762	MARK SHAW	UNDIST ORGAN CO	083123 199-36-6413.00-999-391000	Official	C	VAR FB Official 08/24/2023	95.00	N
				UNDIST ORGAN CO	083123 199-36-6419.00-999-391000	Official	C	Official Travel 08/24/2023	124.71	N
								<b>Check 068052 Total:</b>	<b>219.71</b>	
								<b>Vendor 06762 Total:</b>	<b>219.71</b>	
068051	08-31-2023	06763	REGINALD SAMPLE	UNDIST ORGAN CO	083123 199-36-6413.00-999-391000	Official	C	VAR FB Official 08/24/2023	95.00	N
				UNDIST ORGAN CO	083123 199-36-6419.00-999-391000	Official	C	Official Travel 08/24/2023	15.00	N
								<b>Check 068051 Total:</b>	<b>110.00</b>	
								<b>Vendor 06763 Total:</b>	<b>110.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068042	08-31-2023	06764	RICARDO GOMEZ	UNDIST ORGAN CO	083123	Official 199-36-6413.00-999-391000	C	VAR FB Official 08/24/2023	95.00	N
				UNDIST ORGAN CO	083123	Official 199-36-6419.00-999-391000	C	Official Travel 08/24/2023	15.00	N
<b>Check 068042 Total:</b>									<b>110.00</b>	
<b>Vendor 06764 Total:</b>									<b>110.00</b>	
068069	08-31-2023	06765	STEPHEN CREWS V	UNDIST ORGAN CO	083123	Announcer 199-36-6413.01-999-391000	C	FB Announcer 08/24/2023	40.00	N
				UNDIST ORGAN CO	083123	Announcer 199-36-6413.01-999-391000	C	FB Announcer 08/25/2023	40.00	N
<b>Check 068069 Total:</b>									<b>80.00</b>	
<b>Vendor 06765 Total:</b>									<b>80.00</b>	
068074	08-31-2023	06766	DEREK IVEY	UNDIST ORGAN CO	083123	199-36-6413.01-999-391000	C	FB Chain #1 08/25/2023	30.00	N
068084	08-31-2023	06767	CADEN VANBEBBER	UNDIST ORGAN CO	083123	Chain2 199-36-6413.01-999-391000	C	FB Chain #2 08/25/2023	30.00	N
068066	08-31-2023	06768	DALTON BULLARD	UNDIST ORGAN CO	083123	Chain3 199-36-6413.01-999-391000	C	FB Chain #3 08/25/2023	30.00	N
068071	08-31-2023	06769	FERNANDO ESPARZA	UNDIST ORGAN CO	083123	Chain4 199-36-6413.01-999-391000	C	FB Chain #4 08/25/2023	30.00	N
068072	08-31-2023	06770	DENISE HUDGINS	UNDIST ORGAN CO	083123	Official 199-36-6413.01-999-391000	C	FB Official 08/25/2023	145.00	N
068073	08-31-2023	06771	JASON HUDGINS	UNDIST ORGAN CO	083123	Official 199-36-6413.01-999-391000	C	FB Official 08/25/2023	145.00	N
068061	08-31-2023	06772	JOSE ABILA	UNDIST ORGAN CO	083123	Official 199-36-6413.01-999-391000	C	FB Official 08/25/2023	145.00	N
068079	08-31-2023	06773	COLBY RIVES	UNDIST ORGAN CO	083123	Official 199-36-6413.01-999-391000	C	FB Official 08/25/2023	115.00	N
<b>Grand Total:</b>									<b>796,575.99</b>	

End of Report