

Date Run: 09-06-2024 4:24 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 17		
From 08-01-2024 To 08-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069870	08-01-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	073124	Water 199-51-6259.00-999-499000	D	WRONG	-2,414.96	N
069985	08-30-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	034400	PaveRoad 199-51-6249.00-999-499000	C	Pave Dirt Road Secondary	11,870.00	N
070010	08-30-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	090624	Water 199-51-6259.00-999-499000	C	Water Jul 11 to Aug 10	2,480.28	N
Vendor 00034 Total:									11,935.32	
069935	08-16-2024	00056	JEFFERY RAY ALEXAN	UNDIST ORGAN CO	081524	Official 199-36-6413.00-999-491000	C	VB Official 08/13/2024	170.00	N
				UNDIST ORGAN CO	081524	Official 199-36-6419.00-999-491000	C	Official Travel 08/13/2024	20.00	N
Check 069935 Total:									190.00	
Vendor 00056 Total:									190.00	
017325	08-16-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		865002	30443 865-00-2190.21-001-400000	C	Athletic Supplies-	199.74	N
069944	08-16-2024	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	035420	30443 199-51-6319.00-999-499000	C	Maintenance Supplies July	3,819.75	N
Vendor 00079 Total:									4,019.49	
069908	08-09-2024	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	080824	151988 199-51-6319.00-999-499000	C	Maintenance Supplies	90.00	N
				UNDIST ORGAN CO	080824	151958 199-51-6319.00-999-499000	C	Maintenance Supplies	570.00	N
				UNDIST ORGAN CO	080824	151971 199-51-6319.00-999-499000	C	Maintenance Supplies	570.00	N
Check 069908 Total:									1,230.00	
Vendor 00095 Total:									1,230.00	
069968	08-23-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	082324	497368 199-11-6249.00-999-411000	C	Copier Serv & Maint Jul	2,041.50	N
				UNDIST ORGAN CO	082324	496709 199-11-6269.00-999-411000	C	Copier Rental Aug	5,053.00	N
				DIRECT COSTS	082324	497368 199-41-6249.00-720-499000	C	Copier Serv & Maint Jul	415.85	N
				DIRECT COSTS	082324	496709 199-41-6269.00-720-499000	C	Copier Rental Aug	405.00	N
Check 069968 Total:									7,915.35	
Vendor 00100 Total:									7,915.35	
069996	08-30-2024	00112	MCCREARY,VESELKA,		083024	Taxes 199-00-2112.00-000-400000	C	Attn Fee Deliquent Taxes Jul	6,913.18	N
069984	08-30-2024	00129	JENNIFER CAREY, TAX		083024	Taxes 199-00-5711.01-000-400000	C	DISD Refund 2023	4,728.16	N
					083024	Taxes 199-00-5711.01-000-400000	C	DISD Refund 2022	854.88	N
				TAX COSTS	083024	Taxes 199-41-6213.00-703-499000	C	Tax Assessor Jul 2024	6.40	N
Check 069984 Total:									5,589.44	
Vendor 00129 Total:									5,589.44	
069926	08-09-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	035422	U1740 199-34-6319.00-999-499000	C	Transportation Supplies July	4,244.64	N

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From 08-01-2024 To 08-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069879	08-01-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	073124 199-34-6499.01-999-423000	Travel-May	D	WRONG	-560.00	N
017323	08-16-2024	00204	ALERT SERVICES INC	HIGH SCHOOL	035452 865-00-2190.21-001-400000	INV505334	C	Aquachiller Hyddration Stati	1,585.00	N
069906	08-09-2024	00204	ALERT SERVICES INC	UNDIST ORGAN CO	035454 199-36-6399.00-999-491000	INV504852	C	Refusbish Hydration Units	465.19	N
Vendor 00204 Total:									2,050.19	
017333	08-30-2024	00236	COMDATA	HIGH SCHOOL	035531 865-00-2190.07-001-400000	Supplies	C	FCA	79.92	N
				HIGH SCHOOL	035517 865-00-2190.07-001-400000	Supplies	C	FCA Meetings	297.09	N
				HIGH SCHOOL	035499 865-00-2190.09-001-400000	Supplies	C	Mailing Fee State Fair Entrie	10.99	N
				HIGH SCHOOL	035519 865-00-2190.21-001-400000	Supplies	C	Shipping Headset Trade In	339.19	N
Check 017333 Total:									727.19	
069911	08-09-2024	00236	COMDATA	HIGH SCHOOL	035439 199-11-6399.00-001-422000	Supplies	C	CTE Web Design Study Gui	44.00	N
				HIGH SCHOOL	035464 199-11-6639.00-001-411000	Supplies	C	Switches and Fiber Equipme	11,348.38	N
				UNDIST ORGAN CO	035449 199-13-6399.00-999-499000	Supplies	C	Desk Organizer	28.13	N
				UNDIST ORGAN CO	035450 199-13-6399.00-999-499000	Supplies	C	New Teacher Supplies	35.17	N
				DUBLIN INTERMEDI	035440 199-13-6411.00-102-499000	Meals	C	WorkShop Meal	92.56	N
				UNDIST ORGAN CO	035440 199-13-6411.00-999-499000	Meals	C	WorkShop Meal	18.52	N
				UNDIST ORGAN CO	034182 199-13-6495.00-999-499000	TestPrep	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	034182 199-13-6495.00-999-499000	TestPrep	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	034183 199-13-6495.00-999-499000	TestPrep	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	035425 199-34-6311.00-999-499000	Fuel	C	Transportation Fuel July	226.00	N
				UNDIST ORGAN CO	035453 199-36-6399.00-999-491000	Supplies	C	Atavus Tackling Certification	70.00	N
				HIGH SCHOOL	035331 199-36-6411.00-001-422000	Meals	C	Teacher Meals State Conv 5	16.72	N
				HIGH SCHOOL	035333 199-36-6411.00-001-422000	Hotel/Meals	C	FFA Ag Conf Hotel/Meals	561.06	N
				HIGH SCHOOL	035329 199-36-6411.00-001-422000	Hotel/Meals	C	Teach Rms 5 days State Co	6,402.88	N
				UNDIST ORGAN CO	035460 199-36-6411.20-999-499000	Hotel/Meals	C	Band Conference	2,665.41	N
				UNDIST ORGAN CO	035441 199-36-6411.40-999-491000	Hotel/Meals	C	THSCA Convention	3,160.04	N
				UNDIST ORGAN CO	035330 199-36-6412.00-999-499000	Hotel/Meals	C	5 Nights Rms State FFA	424.53	N
				UNDIST ORGAN CO	035330 199-36-6412.02-999-499000	Hotel/Meals	C	5 Nights Rms State FFA	965.50	N
				UNDIST ORGAN CO	035441 199-36-6499.00-999-491000	Hotel/Meals	C	THSCA Convention	208.04	N

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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070011	08-30-2024	00236	COMDATA	UNDIST ORGAN CO	035441	Hotel/Meals	C	THSCA Convention	104.17	N
					199-36-6499.42-999-499000					
				SUPT'S OFFICE	035428	Supplies	C	Monthly Meetings July	193.28	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035418	Supplies	C	Office Supplies Jul	451.79	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035463	Meals	C	End of Summer Luncheon	600.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035458	Supplies	C	NewTeacher Orientation	98.43	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035462	Supplies	C	New Teacher Shirts	1,138.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035479	ESCRegion 11	C	ESC 11 Paypal Pmts	560.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035459	Meals	C	Guardian Training Meals	1,030.28	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035457	Supplies	C	Back to School Brkfst	161.30	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	035011	Hotel/Meals	C	IPM Asbestos Reg Hotel/Me	333.30	N
					199-51-6411.00-999-499000					
				UNDIST ORGAN CO	035403	Training	C	Stop the Bleed Training	1,307.00	N
					199-52-6399.01-999-499000					
				UNDIST ORGAN CO	035268	Hotel/Meals	C	CAMT Hotel/Meals	2,246.50	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	035478	Software	C	Procare Software	948.00	N
					711-11-6499.00-999-411000					
									Check 069911 Total:	35,605.44
070011	08-30-2024	00236	COMDATA	UNDIST ORGAN CO	035534	Supplies	C	Switches and Fiber Equipme	1,675.59	N
					199-11-6399.03-999-411000					
				HIGH SCHOOL	035490	Supplies	C	TX Operator Exam	87.00	N
					199-11-6399.04-001-422000					
				UNDIST ORGAN CO	035534	Supplies	C	Switches and Fiber Equipme	4,849.98	N
					199-11-6499.00-999-411000					
				UNDIST ORGAN CO	035508		C	PreLAS & LAS Links Online	140.25	N
					199-13-6339.00-999-499000					
				DUBLIN INTERMEDI	035515	Meals	C	WorkShop Meals	39.57	N
					199-13-6411.00-102-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				HIGH SCHOOL	035512	Supplies	C	TSI Test Units	218.75	N
					199-31-6339.00-001-438000					
				UNDIST ORGAN CO	035465	Supplies	C	Bus Driver Queries	62.50	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	035461	Registration	C	Vehicle Registrations	69.66	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	035520	Meals	C	Bus Training Meals	64.91	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	035496	Registration	C	Vehicle Registrations	512.62	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	035532	Meals	C	VolleyBall /Cross CountryMe	594.73	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	035514	Meals	C	Athletic Supplies-Meals	216.45	N
					199-36-6412.01-999-491000					

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				UNDIST ORGAN CO	035521	Membership	C	TxETA Membership S Smith	75.00	N
					199-36-6499.00-999-499000					
				SUPT'S OFFICE	035475	Supplies	C	Monthly Meetings Aug	196.10	N
					199-41-6399.00-701-499000					
				INDIRECT COSTS	035492	WorkShop	C	TASBO Webinar	85.00	N
					199-41-6411.00-750-499000					
				SCHOOL BOARD	035518	Registration	C	School Board Conference	1,940.00	N
					199-41-6419.00-702-499000					
				SUPT'S OFFICE	035457	Supplies	C	Back to School Brkfst	40.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035458	Supplies	C	New Teacher Supplies	38.48	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	035516	Supplies	C	Numbers for Doorways	350.00	N
					199-52-6499.00-999-499000					
				UNDIST ORGAN CO	035500	Supplies	C	Bread/Buns	36.00	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035491	Supplies	C	Pattern of Power Books	8,505.20	N
					282-11-6219.00-999-111000					
				UNDIST ORGAN CO	035489	Supplies	C	4 Function Calculators	274.98	N
					282-11-6219.00-999-111000					
				FISCAL AGENT	035515	Meals	C	WorkShop Meals	39.58	N
					438-21-6499.00-751-423000					
				UNDIST ORGAN CO	035495	WorkShop	C	Training WorkShops	164.75	N
					711-11-6499.00-999-411000					
								Check 070011 Total:	20,380.32	
								Vendor 00236 Total:	56,712.95	
069907	08-09-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035419	342036	C	Maintenance Supplies July	36.47	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035419	342012	C	Maintenance Supplies July	32.61	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035419	340465	C	Maintenance Supplies July	3,193.65	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035419	341867	C	Maintenance Supplies July	144.97	N
					199-51-6319.00-999-499000					
								Check 069907 Total:	3,407.70	
070007	08-30-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035466	342286	C	Maintenance Supplies Aug	373.95	N
					199-51-6319.00-999-499000					
								Vendor 00247 Total:	3,781.65	
017335	08-30-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	090624	387193	C	Elementary Snack Shop	738.01	N
					865-00-2190.17-101-400000					
				ELEMENTARY	090624	387207	C	Elementary Ice Cream Snac	235.57	N
					865-00-2190.17-101-400000					
								Check 017335 Total:	973.58	
069917	08-09-2024	00310	LABATT FOOD SERVIC	SUPT'S OFFICE	080824	387177	C	Back to School Staff Breakfa	422.92	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	080824	638080	C	DayCare Snacks	14.91	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	080824	638080	C	DayCare Lunch	274.36	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	080824	638080	C	DayCare Breakfast	196.48	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	080824	638080	C	DayCare Non Foods	309.10	N
					711-35-6342.00-999-499000					
								Check 069917 Total:	1,217.77	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070021	08-30-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	090624	387193	C	Feed Athletes August	447.34	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	035522	387193	C	Aug 24 Lunch ES	8,566.14	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035522	387207	C	Aug 24 Lunch IS	6,981.69	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035522	387177	C	Aug 24 Lunch HS	13,135.33	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035523	387177	C	Aug 24 Breakfast HS	3,511.13	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035523	387193	C	Aug 24 Breakfast ES	5,063.21	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035523	387207	C	Aug 24 Breakfast IS	2,043.54	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035524	387177	C	Aug 24 Snack Bar	1,782.71	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	035525	387177	C	Aug 24 Teacher's Salads HS	621.63	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035525	387193	C	Aug 24 Teacher's Salads ES	510.92	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035526	387177	C	Aug 24 Non Food HS	1,080.19	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035526	387193	C	Aug 24 Non Food ES	1,144.50	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035526	387207	C	Aug 24 Non Food IS	970.78	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035529	638080	C	DayCare Aug Snack	156.09	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	035527	638080	C	DayCare Aug Lunch	741.26	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	035528	638080	C	DayCare Aug Breakfast	458.01	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	035530	638080	C	DayCare Aug Non Food	94.51	N
					711-35-6342.00-999-499000					
								Check 070021 Total:	47,308.98	
								Vendor 00310 Total:	49,500.33	
069977	08-23-2024	00458	TCASE	FISCAL AGENT	082324	300019514	C	Ignite Attendee Registration	1,195.00	N
					438-21-6499.00-751-423000					
069913	08-09-2024	00495	DUBLIN ISD INTEREST		080824	ExistingDebt	C	Existing Debt Allotment 07/1	1,457.00	N
					199-00-5749.00-000-400000					
069928	08-09-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	080924	38910	C	Monthly Service Aug	505.00	N
					199-51-6249.00-999-499000					
069918	08-09-2024	00547	M & M SERVICE STATI	UNDIST ORGAN CO	080824	Inspections	C	Vehicle Inpsections	888.00	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	080824	OilChange	C	Ag Truck Oil Change	156.00	N
					199-34-6319.00-999-499000					
								Check 069918 Total:	1,044.00	
								Vendor 00547 Total:	1,044.00	
070023	08-30-2024	00688	MCGRAW-HILL	UNDIST ORGAN CO	035219	133355325001	C	New Science Curriculum	2,872.32	N
					410-11-6321.00-999-411000					
				UNDIST ORGAN CO	035219	133534466001	C	New Science Curriculum	4,164.63	N
					410-11-6321.00-999-411000					
								Check 070023 Total:	7,036.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog	Cd			
Vendor 00688 Total:									7,036.95	
069884	08-01-2024	00730	TXU ENERGY	UNDIST ORGAN CO	073124	100015653747	D	WRONG	-9,048.50	N
					199-51-6259.00-999-499000					
069980	08-23-2024	00730	TXU ENERGY	UNDIST ORGAN CO	082324	900010474828	C	Electric Ser Jul 13 to Aug 12	31.48	N
					199-51-6259.00-999-499000					
070003	08-30-2024	00730	TXU ENERGY	UNDIST ORGAN CO	083024	100015653747	C	Electric Serv Jul 01 to Jul 30	9,930.16	N
					199-51-6259.00-999-499000					
Vendor 00730 Total:									913.14	
069951	08-16-2024	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	035116	1986688-00	C	Elementary Library Book	2,418.77	N
					199-12-6329.00-999-499000					
069925	08-09-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035421	1291862	C	Maintenance Supplies July	40.50	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1290664	C	Maintenance Supplies July	73.50	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1291497	C	Maintenance Supplies July	42.95	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1291191	C	Maintenance Supplies July	588.03	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1289012	C	Maintenance Supplies July	738.09	N
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				UNDIST ORGAN CO	035421	1291671	C	Maintenance Supplies July	163.32	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1295248	C	Maintenance Supplies July	152.69	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035421	1291324	C	Maintenance Supplies July	166.80	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO		1291496	M	Returned	-42.95	N
					199-51-6319.00-999-499000					
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070027	08-30-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	090624	1298260	C	Athletic Supplies-	34.74	N
					199-36-6399.58-999-491000					
				UNDIST ORGAN CO	035468	1296477	C	Maintenance Supplies Aug	47.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1300736	C	Maintenance Supplies Aug	77.14	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1298652	C	Maintenance Supplies Aug	476.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1301309	C	Maintenance Supplies Aug	217.10	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1299088	C	Maintenance Supplies Aug	797.22	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1299643	C	Maintenance Supplies Aug	107.29	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1295916	C	Maintenance Supplies Aug	3,610.40	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035468	1296305	C	Maintenance Supplies Aug	361.68	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	090624	1298397	C	Greenhouse Supplies	951.74	N
					199-81-6629.03-999-422000					
				UNDIST ORGAN CO	090624	1297824	C	Greenhouse Supplies	1,132.81	N

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070015	08-30-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	090624	168232	C	Meet the Teacher Ad	65.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	090624	168528	C	Fall Sports Ad	150.00	N
					199-41-6499.00-701-499000					
				FISCAL AGENT	090624	168199	C	Child Find Ad	63.60	N
					438-21-6499.00-751-423000					
				FISCAL AGENT	090624	168294	C	Child Find Ad	63.60	N
					438-21-6499.00-751-423000					
				FISCAL AGENT	090624	168202	C	Legal Non-Discrimination Ad	143.10	N
					438-21-6499.00-751-423000					
				FISCAL AGENT	090624	168200	C	Child Free Screenings	206.70	N
					438-21-6499.00-751-423000					
				FISCAL AGENT	090624	168295	C	Child Free Screenings	206.70	N
					438-21-6499.00-751-423000					
								Check 070015 Total:	898.70	
								Vendor 01011 Total:	898.70	
070026	08-30-2024	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	034942	7631-5	C	Maintenance Supplies-Paint	.67	N
					199-51-6319.00-999-499000					
069885	08-01-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	073124	3183320V167	D	WRONG	-3,454.27	N
					199-51-6259.00-999-499000					
070030	08-30-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	090624	3215292V167	C	Waste Management Aug	3,428.53	N
					199-51-6259.00-999-499000					
								Vendor 01280 Total:	-25.74	
069995	08-30-2024	01338	MANGRUM AIR CONDI	UNDIST ORGAN CO	083020	60945033	C	A/C Software Secondary	4,073.00	N
					199-51-6319.01-999-499000					
069974	08-23-2024	01386	STAPLES BUSINESS A	SUPT'S OFFICE	035375	6004711685	C	Office Supplies Jun	79.99	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035375	6004340023	C	Office Supplies Jun	342.42	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035375	6004340024	C	Office Supplies Jun	400.65	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE		6004711686	M	Returned	-279.60	N
					199-41-6399.00-701-499000					
				FISCAL AGENT		6004711687	M	Returned	-433.76	N
					438-21-6399.00-751-423000					
								Check 069974 Total:	109.70	
070001	08-30-2024	01386	STAPLES BUSINESS A	UNDIST ORGAN CO	035510	6009892084	C	Athletic Supplies	261.31	N
					199-36-6399.00-999-491000					
				SUPT'S OFFICE	035431	6007130182	C	Office Supplies July	63.68	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035431	6007130184	C	Office Supplies July	495.10	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035511	6009892085	C	Office Supplies Aug	297.35	N
					199-41-6399.00-701-499000					
								Check 070001 Total:	1,117.44	
								Vendor 01386 Total:	1,227.14	
069981	08-23-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082324	48744-XXX	C	Electric Serv Jul 09 to Aug 0	21,950.67	N
					199-51-6259.00-999-499000					
069979	08-23-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082324	CR290295	C	Criminal History Jul	5.00	N
					199-41-6499.00-701-499000					

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069914	08-09-2024	01502	ESC REGION XIV	UNDIST ORGAN CO	080824	036695	C	Professional Development B	750.00	N
					199-13-6239.00-999-499000					
				HIGH SCHOOL	035361	036703	C	Labs & Lesson Plans Scienc	85.00	N
					199-13-6411.00-001-499000					
				DUBLIN INTERMEDI	035260	036702	C	Work Shop	85.00	N
					199-13-6411.00-102-499000					
				DUBLIN INTERMEDI	035230	036700	C	STAAR Training	340.00	N
					199-13-6411.00-102-499000					
				UNDIST ORGAN CO	035254	036701	C	Work Shop #114186	85.00	N
					199-13-6411.00-999-499000					
Check 069914 Total:								1,345.00		
Vendor 01502 Total:								1,345.00		
070012	08-30-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	090624	1349214	C	Bus Driver Drug Testing	300.00	N
					199-34-6219.00-999-499000					
069965	08-23-2024	01541	DUBLIN ISD WORKERS		082324	WorkmensComp	C	Workmens Comp Funding	22,772.79	N
					199-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	999.79	N
					211-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	2,228.99	N
					240-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	189.26	N
					255-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	2,159.25	N
					282-00-1411.00-000-100000					
					082324	WorkmensComp	C	Workmens Comp Funding	388.44	N
					313-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	16.88	N
					429-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	40.83	N
					437-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	827.52	N
					438-00-1411.00-000-400000					
					082324	WorkmensComp	C	Workmens Comp Funding	719.26	N
					711-00-1411.00-000-400000					
Check 069965 Total:								30,343.01		
Vendor 01541 Total:								30,343.01		
069874	08-01-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035432	22830	D	WRONG	-128.00	N
					199-41-6399.00-701-499000					
069922	08-09-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035451	Supplies	C	School Song Business Card	84.50	N
					199-41-6399.00-701-499000					
Vendor 01558 Total:								-43.50		
069986	08-30-2024	01669	PATRICIA CLARK	UNDIST ORGAN CO	083024	Official	C	JH VB Official 08/26/2024	180.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	083024	Official	C	Official Travel 08/26/2024	21.00	N
					199-36-6419.00-999-491000					
Check 069986 Total:								201.00		
Vendor 01669 Total:								201.00		
069924	08-09-2024	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	035325	60518475	C	Football Helmet Reconditioni	1,436.35	N
					199-36-6249.40-999-491000					
				UNDIST ORGAN CO	035325	60518475	C	Football Helmet Reconditioni	26.75	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	035398	952149019	C	Green Football Jerserys	4,723.34	N
					199-36-6399.01-999-491000					

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Check 069924 Total:								6,186.44		
Vendor 01801 Total:								6,186.44		
069934	08-16-2024	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		081524	5509930895	C	Acetylene Rental Jul	167.67	N
					199-11-6269.00-001-422000					
				HIGH SCHOOL	081524	5510074496	C	Cylinder Lease Renewal	227.80	N
					199-11-6269.00-001-422000					
Check 069934 Total:								395.47		
Vendor 02118 Total:								395.47		
069983	08-30-2024	02327	BROWNWOOD ISD	UNDIST ORGAN CO	083024	EntryFees	C	Cross Country Entry Fees	375.00	N
					199-36-6499.40-999-491000					
070000	08-30-2024	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	083024	12510172	C	Scoreboard Repairs Parts-L	326.00	N
					199-51-6249.00-999-499000					
069909	08-09-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	035429	56734	C	Maintenance Supplies July	33.44	N
					199-51-6319.00-999-499000					
070009	08-30-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	035476	56853	C	Maintenance Supplies Aug	39.70	N
					199-51-6319.00-999-499000					
Vendor 02485 Total:								73.14		
070008	08-30-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	090624	99-02627-9982-9	C	Bread August	1,191.24	N
					240-35-6341.00-999-499000					
069880	08-01-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	073124	102422	D	WRONG	-220.65	N
					199-51-6319.00-999-499000					
070028	08-30-2024	02565	MARK TERRILL	UNDIST ORGAN CO	090624	Official	C	VAR FB Official 08/30/024	95.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	090624	Official	C	Official Travel 08/30/2024	15.00	N
					199-36-6419.00-999-491000					
Check 070028 Total:								110.00		
Vendor 02565 Total:								110.00		
069945	08-16-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035497	97226	C	Transportation Fuel Aug	4,824.00	N
					199-34-6311.00-999-499000					
070022	08-30-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	090624	97568	C	Transportation Fuel Aug	6,225.60	N
					199-34-6311.00-999-499000					
Vendor 02575 Total:								11,049.60		
069955	08-16-2024	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	035317	3038173028	C	Transportation Bus Parts	900.00	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	035317	3038120006	C	Transportation Bus Parts	255.00	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	035317	3038119658	C	Transportation Bus Parts	1,280.00	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	035317	3037989840	C	Transportation Bus Parts	1,183.53	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	035317	3037794602	C	Transportation Bus Parts	4,310.70	N
					199-34-6319.00-999-499000					
Check 069955 Total:								7,929.23		
070025	08-30-2024	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	035494	3038398972	C	Transportation Bus Supplies	176.54	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	035494	3038566818	C	Transportation Bus Supplies	1,872.57	N
					199-34-6249.00-999-499000					
Check 070025 Total:								2,049.11		
Vendor 02626 Total:								9,978.34		

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069937	08-16-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	081524	3042114011 199-51-6259.00-999-499000	C	Gas 07/03 to 08/02	76.14	N
				UNDIST ORGAN CO	081524	3042114253 199-51-6259.00-999-499000	C	Gas 07/06 to 08/06	76.14	N
				UNDIST ORGAN CO	081524	3042114691 199-51-6259.00-999-499000	C	Gas 07/06 to 08/06	81.49	N
				UNDIST ORGAN CO	081524	3042114968 199-51-6259.00-999-499000	C	Gas 07/06 to 08/06	77.93	N
				UNDIST ORGAN CO	081524	3040430870 199-51-6259.00-999-499000	C	Gas 07/03 to 08/02	274.14	N
				UNDIST ORGAN CO	081524	3042114468 199-51-6259.00-999-499000	C	Gas 07/06 to 08/06	100.24	N
				UNDIST ORGAN CO	081524	3042113736 199-51-6259.00-999-499000	C	Gas 07/06 to 08/06	187.61	N
Check 069937 Total:									873.69	
Vendor 02714 Total:									873.69	
017336	08-30-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	090624	6505 865-00-2190.17-102-400000	C	Water Aug Intermediate	72.00	N
069930	08-09-2024	02984	THE WATER SHOP	SUPT'S OFFICE	080924	6009 199-41-6399.00-701-499000	C	Water Jul	43.50	N
070031	08-30-2024	02984	THE WATER SHOP	SUPT'S OFFICE	090624	6507 199-41-6399.00-701-499000	C	Water Aug Admin	80.75	N
Vendor 02984 Total:									196.25	
069997	08-30-2024	03013	MEMCO	UNDIST ORGAN CO	083024	9878 199-51-6249.00-999-499000	C	Maint Repairs Athletic Fields	450.54	N
				UNDIST ORGAN CO	083024	9879 199-51-6249.00-999-499000	C	Maint Repairs Athletic Fields	549.74	N
Check 069997 Total:									1,000.28	
070024	08-30-2024	03013	MEMCO	UNDIST ORGAN CO	090624	9875 199-51-6249.00-999-499000	C	Maint Repairs Nextlink Billed	519.82	N
Vendor 03013 Total:									1,520.10	
069950	08-16-2024	03199	NCS PEARSON INC	FISCAL AGENT	034355	91000016049 313-11-6399.00-751-423000	C	Released Braille Test	165.35	N
069970	08-23-2024	03199	NCS PEARSON INC	FISCAL AGENT	082324	142069 313-11-6499.00-751-423000	C	Licenses	1,051.94	N
				FISCAL AGENT	082324	142069 438-11-6499.00-751-423000	C	Licenses	8.06	N
Check 069970 Total:									1,060.00	
Vendor 03199 Total:									1,225.35	
069994	08-30-2024	03238	CENTURYLINK	UNDIST ORGAN CO	083024	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	647.99	N
069871	08-01-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	073124	14585 199-51-6269.00-999-499000	D	WRONG	-2,515.00	N
070014	08-30-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	090624	14672 199-51-6269.00-999-499000	C	Radio Rental for Trans Aug	2,535.00	N
Vendor 03305 Total:									20.00	
017327	08-16-2024	03497	STATE FAIR OF TEXAS HIGH SCHOOL		081624	EntryFees 865-00-2190.09-001-400000	C	Livestock/Ag Fair Entry Fees	180.00	N

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069877	08-01-2024	03633	GLENNA RICKS	UNDIST ORGAN CO	073124 199-34-6499.01-999-499000	Reimbursement	D	WRONG	-202.00	N
069999	08-30-2024	03633	GLENNA RICKS	UNDIST ORGAN CO	083024 199-34-6499.00-999-499000	Reimbursement	C	Bus Training Meal	25.56	N
Vendor 03633 Total:									-176.44	
069967	08-23-2024	03683	HAD DRILLING	UNDIST ORGAN CO	082324 199-51-6249.00-999-499000	2889	C	Repair Well at Old Stadium	2,721.50	N
069933	08-16-2024	03713	ABILENE VOLLEYBALL	UNDIST ORGAN CO	081524 199-36-6499.00-999-491000	Scrimmage	C	UIL Volleyball Scrimmage F	100.00	N
069932	08-16-2024	03840	ABACUS COMPUTERS	DUBLIN INTERMEDI	035080 199-11-6399.88-102-443000	132018	C	Chromebooks	180.00	N
				DUBLIN INTERMEDI	035080 199-11-6399.93-102-421000	132018	C	Chromebooks	360.00	N
				DUBLIN INTERMEDI	035080 199-11-6399.98-102-423000	132018	C	Chromebooks	890.00	N
				UNDIST ORGAN CO	035486 282-11-6399.00-999-111000	132017	C	HP Chromebooks	66,638.00	N
Check 069932 Total:									68,068.00	
Vendor 03840 Total:									68,068.00	
080224	08-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	080224 711-11-6499.00-999-411000	Fee	D	Learning Academy Fee	19.75	N
069868	08-01-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	073124 199-51-6259.00-999-499000	287295340164X07	D	WRONG	-991.39	N
069936	08-16-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	081524 199-51-6259.00-999-499000	287245511092X08	C	Dataconnect Jul	99.73	N
Vendor 03881 Total:									-891.66	
069952	08-16-2024	04086	KENNA RAINEY	UNDIST ORGAN CO	081624 199-36-6413.00-999-491000	Official	C	VB Officail 08/13/2024	170.00	N
				UNDIST ORGAN CO	081624 199-36-6419.00-999-491000	Official	C	Official Travel 08/13/2024	70.00	N
Check 069952 Total:									240.00	
Vendor 04086 Total:									240.00	
069948	08-16-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	081624 199-34-6499.00-999-499000	2025301576	C	Toll Charges	13.26	N
017324	08-16-2024	04257	GANDY INK	DUBLIN INTERMEDI	035416 865-00-2190.17-102-400000	845181	C	Staff Shirts	544.94	N
017334	08-30-2024	04257	GANDY INK	ELEMENTARY	035493 865-00-2190.17-101-400000	847044	C	Staff Shirts	42.45	N
Vendor 04257 Total:									587.39	
069878	08-01-2024	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	073124 240-35-6639.00-999-499000	2175	D	WRONG	-4,800.00	N
069988	08-30-2024	04289	DUBLIN ISD - ACTIVITY		083024 199-00-5742.00-000-400000	DepositCorrecti	C	Jean Fund DP Correction	170.00	N
069875	08-01-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	073124 199-11-6499.01-999-438000	DualCredit	D	WRONG	-375.00	N
069953	08-16-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	081624 199-11-6499.01-999-438000	DualCredit	C	Summer Semester Textbook	720.00	N
Vendor 04351 Total:									345.00	

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069938	08-16-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	035474 199-41-6399.00-701-499000	1000106356	C	Office Supplies Aug	177.89	N
069959	08-16-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	081624 199-41-6211.00-702-499000	442386	C	Legal Services Jul	240.00	N
				SCHOOL BOARD	081624 199-41-6211.00-702-499000	440704	C	Retainer Services Jun	150.00	N
				SCHOOL BOARD	081624 199-41-6211.00-702-499000	440703	C	Legal Services Jun	3,363.14	N
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069921	08-09-2024	05171	QUADIENT FINANCE U	SUPT'S OFFICE	080824 199-41-6399.00-701-499000	Postage	C	Postage 07/08/2024	1,500.00	N
069973	08-23-2024	05203	QUADIENT LEASING U	DIRECT COSTS	082324 199-41-6269.00-720-499000	Q1457963	C	Postage Lease Jun to Sept	476.76	N
069920	08-09-2024	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	080824 199-51-6259.00-999-499000	B125060380-112	C	Internet Aug	3,003.12	N
069882	08-01-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	073124 199-33-6499.00-999-499000	Fitness	D	WRONG	-50.00	N
069957	08-16-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	081624 199-33-6499.00-999-499000	Fitness	C	Membership Jul	985.08	N
Vendor 05492 Total:									935.08	
069978	08-23-2024	05598	TEXAS COMMISSION	UNDIST ORGAN CO	035503 199-52-6499.01-999-499000	License	C	Guardian School Marshall	50.00	N
070020	08-30-2024	05683	GARON HAWKINS	UNDIST ORGAN CO	090624 199-36-6413.00-999-491000	Official	C	VAR FB Official 08/30/024	95.00	N
				UNDIST ORGAN CO	090624 199-36-6419.00-999-491000	Official	C	Official Travel 08/30/2024	70.00	N
Check 070020 Total:									165.00	
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069881	08-01-2024	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	073124 199-34-6249.00-999-499000	229694	D	WRONG	-240.00	N
069927	08-09-2024	05734	TARLETON STATE UNI	HIGH SCHOOL	080924 199-13-6411.00-001-499000	T002131	C	Professional Development	1,500.00	N
017330	08-30-2024	05746	HELLAS CONSTRUCTI	HIGH SCHOOL	035513 865-00-2190.21-001-400000	35791	C	Field Sweeper Parts	1,545.34	N
069992	08-30-2024	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	035513 199-36-6399.00-999-491000	35791	C	Field Sweeper Parts	107.66	N
				UNDIST ORGAN CO	035513 199-36-6399.45-999-491000	35791	C	Field Sweeper Parts	454.49	N
				UNDIST ORGAN CO	035513 199-36-6399.56-999-491000	35791	C	Field Sweeper Parts	74.75	N
Check 069992 Total:									636.90	
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069961	08-16-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081624 199-51-6259.00-999-499000	2024080024465	C	Telecommunications Serv Au	5,747.00	N
069990	08-30-2024	05816	WES GRISHAM	UNDIST ORGAN CO	083024 199-34-6499.00-999-499000	Reimbursement	C	CDL Renewal	97.00	N

Date Run: 09-06-2024 4:24 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 14 of 17		
From 08-01-2024 To 08-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069956	08-16-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	081624 199-52-6399.01-999-499000	5294A	C	Guardian Program Ammo	560.35	N
				UNDIST ORGAN CO	081624 199-52-6399.01-999-499000	3265A	C	Force on Force Ammo	11,226.25	N
				UNDIST ORGAN CO	081624 199-52-6499.01-999-499000	3265A	C	Force on Force Training	5,950.00	N
				UNDIST ORGAN CO	081624 199-52-6499.01-999-499000	5290A	C	Unarmed Self Defense Train	1,275.00	N
Check 069956 Total:									19,011.60	
Vendor 05850 Total:									19,011.60	
069942	08-16-2024	05884	JESSICA GRISHAM	UNDIST ORGAN CO	081524 240-35-6499.00-999-499000	Refund	C	Refund of Lunch Balance	13.75	N
069876	08-01-2024	05947	CAMERON RAY	UNDIST ORGAN CO	073120 199-34-6499.01-999-499000	Reimbursement	D	WRONG	-181.00	N
069923	08-09-2024	05947	CAMERON RAY	UNDIST ORGAN CO	080824 199-34-6499.00-999-499000	Reimbursement	C	IdentoGo Fingerprints	49.26	N
Vendor 05947 Total:									-131.74	
069872	08-01-2024	05963	JACOB IVIE	UNDIST ORGAN CO	073124 199-34-6499.01-999-499000	Reimbursement	D	WRONG	-197.00	N
069916	08-09-2024	05963	JACOB IVIE	UNDIST ORGAN CO	080824 199-34-6499.00-999-499000	Reimbursement	C	IdentoGo Fingerprints	49.26	N
Vendor 05963 Total:									-147.74	
069904	08-09-2024	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	034610 199-36-6499.42-999-499000	240219-12	C	Letter Jackets	1,400.00	N
069919	08-09-2024	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	080824 199-41-6299.02-750-499000	TX16215	C	TX Consulting Services	6,326.71	N
069947	08-16-2024	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	081624 199-41-6299.02-750-499000	TX18088	C	TX License Fee	2,178.00	N
				INDIRECT COSTS	081624 199-41-6299.02-750-499000	TX18088	C	TX Training Fee	4,033.33	N
				INDIRECT COSTS	081624 199-41-6299.02-750-499000	TX18088	C	TX Administration Fee	4,033.33	N
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Vendor 05966 Total:									16,571.37	
069946	08-16-2024	05999	MINDY MCCLESKEY	UNDIST ORGAN CO	035414 199-36-6499.00-999-499000	WorkShop	C	Ull Work Shop	200.00	N
069764	08-08-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	061224 199-51-6259.00-999-499000	1538	D	LOST IN MAIL	-2,650.00	N
069929	08-09-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	080924 199-51-6259.00-999-499000	1551	C	VoLP Service Aug	2,650.00	N
				UNDIST ORGAN CO	080924 199-51-6259.00-999-499000	1538	C	VoLP Service Jun	2,650.00	N
Check 069929 Total:									5,300.00	
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017332	08-30-2024	06035	CHEERLEADING COM	HIGH SCHOOL	035346 865-00-2190.06-001-400000	0746197CW	C	Drill Team Poms Fri Jerseys	1,818.51	N
069873	08-01-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	035443 199-51-6319.00-999-499000	154603-3	D	WRONG	-96.72	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069987	08-30-2024	06187	RANDY CLAY	UNDIST ORGAN CO	083024	Official 199-36-6413.00-999-491000	C	JH VB Official 08/26/2024	180.00	N
				UNDIST ORGAN CO	083024	Official 199-36-6419.00-999-491000	C	Official Travel 08/26/2024	121.53	N
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069855	08-08-2024	06209	BELEN RAMIREZ	SUPT'S OFFICE	072524	72131 199-41-6499.00-701-499000	D	DUPLICATED	-600.00	N
017329	08-23-2024	06225	TEXAS MOTION SPOR	HIGH SCHOOL	035344	15207 865-00-2190.06-001-400000	C	Drill Team Attire	2,216.50	N
069869	08-01-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	073124	Travel-May 199-34-6499.01-999-423000	D	WRONG	-420.00	N
069912	08-09-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	080824	Physicals 199-34-6219.00-999-499000	C	Bus Driver Physicals July	414.00	N
069976	08-23-2024	06372	SUMMIT K12 HOLDING	UNDIST ORGAN CO	035477	INV001807 282-11-6219.00-999-111000	C	Renewal 2024-2025	6,876.00	N
069975	08-23-2024	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	082324	1515166313 199-51-6249.00-999-499000	C	Replaced Thermostat Eleme	212.00	N
070002	08-30-2024	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	035498	1515166349 199-51-6635.00-999-499000	C	IS Cafeteria Rooftop A/C	23,500.00	N
Vendor 06392 Total:									23,712.00	
069954	08-16-2024	06416	SHERRI REED	UNDIST ORGAN CO	081624	Reimbursement 240-35-6399.00-999-499000	C	HS Non Food Supplies	52.93	N
070019	08-30-2024	06422	KEVIN HAGEMANN	UNDIST ORGAN CO	090624	Official 199-36-6413.00-999-491000	C	VAR FB Official 08/30/024	95.00	N
				UNDIST ORGAN CO	090624	Official 199-36-6419.00-999-491000	C	Official Travel 08/30/2024	50.00	N
Check 070019 Total:									145.00	
Vendor 06422 Total:									145.00	
070029	08-30-2024	06423	TOMMY TUBBS	UNDIST ORGAN CO	090624	Official 199-36-6413.00-999-491000	C	VAR FB Official 08/30/024	95.00	N
				UNDIST ORGAN CO	090624	Official 199-36-6419.00-999-491000	C	Official Travel 08/30/2024	112.00	N
Check 070029 Total:									207.00	
Vendor 06423 Total:									207.00	
069963	08-23-2024	06554	AMPLIFY EDUCATION,	UNDIST ORGAN CO	035117	INV-292720 289-13-6499.00-999-430000	C	mClass Professional Develo	3,200.00	N
069958	08-16-2024	06555	TYPING.COM LLC	UNDIST ORGAN CO	035488	INV-2426 282-11-6219.00-999-111000	C	Renewal 2024-2025	3,375.00	N
069883	08-01-2024	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	073124	0057 199-34-6499.01-999-499000	D	WRONG	-2,080.00	N
069940	08-16-2024	06590	FIRE-STAR ALARM & C	UNDIST ORGAN CO	081524	FSDW24-317 199-51-6249.00-999-499000	C	Fire Alarm Inpsections DayC	425.00	N
070016	08-30-2024	06590	FIRE-STAR ALARM & C	UNDIST ORGAN CO	090624	FDSW24-330 199-51-6249.00-999-499000	C	Fire Alarm Inspection/Repair	1,450.00	N
				UNDIST ORGAN CO	090624	FDSW24-329 199-51-6249.00-999-499000	C	Fire Alarm Inspection/Repair	2,550.00	N
Check 070016 Total:									4,000.00	
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069972	08-23-2024	06597	PROGRESS LEARNING	UNDIST ORGAN CO	035487 282-11-6219.00-999-111000	CI-010862	C	Renewal 2024-2025	13,130.00	N
070004	08-30-2024	06602	WESTCOM WIRELESS	UNDIST ORGAN CO	035504 199-36-6399.00-999-491000	28607	C	Headset System Upgrade	3,378.00	N
069964	08-23-2024	06618	PATRICE CHRISTIAN	FISCAL AGENT	082324 438-11-6219.00-751-423000	VI/OM-July	C	VI/OM Braillist July	553.50	N
069943	08-16-2024	06706	REGGIE HATFIELD	UNDIST ORGAN CO	081524 199-36-6413.00-999-491000	Umpire	C	Baseball Umpire 04/23/2024	120.00	N
069915	08-09-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	080824 242-35-6341.00-999-499000	1460416	C	Summer Feeding Milk	29.95	N
070017	08-30-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	090624 240-35-6341.00-999-499000	1460416	C	Milk August	7,800.45	N
				UNDIST ORGAN CO	090624 711-35-6341.00-999-499000	1460416	C	DayCare Milk August	240.62	N
								Check 070017 Total:	8,041.07	
								Vendor 06757 Total:	8,071.02	
070013	08-30-2024	06765	STEPHEN CREWS	UNDIST ORGAN CO	090624 199-36-6413.00-999-491000	Announcer	C	VAR FB Announcer	50.00	N
069971	08-23-2024	06887	PRESENCELEARNING,	FISCAL AGENT	082324 438-11-6219.00-751-423000	INV72400	C	SLP Services May	850.00	N
070006	08-30-2024	06915	ATLAS GREENHOUSE,	UNDIST ORGAN CO	035262 199-81-6629.03-999-422000	007229	C	Greenhouse	175,950.67	N
069969	08-23-2024	06917	LARRY MCCONN	UNDIST ORGAN CO	082324 199-36-6413.00-999-491000	Umpire	C	Baseball Umpire 04/23/2024	120.00	N
017331	08-30-2024	06919	CASIE RANDOLPH	HIGH SCHOOL	035456 865-00-2190.04-001-400000	2024-007-3001	C	Cheer Fundraiser Koozies	150.00	N
017328	08-16-2024	06927	WEISSMAN THEATRIC	HIGH SCHOOL	035378 865-00-2190.06-001-400000	254005683	C	Drill Team-Field Dress Tight	872.03	N
				HIGH SCHOOL	035378 865-00-2190.06-001-400000	254006622	C	Drill Team-Field Dress Tight	244.25	N
								Check 017328 Total:	1,116.28	
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017326	08-16-2024	06933	SAN ANGELO STATE U	HIGH SCHOOL	081624 865-00-2190.17-001-400000	Scholarship	C	J Sanchez Scholarship E Go	1,000.00	N
069960	08-16-2024	06936	JOHN WARD	UNDIST ORGAN CO	081624 199-36-6419.00-999-491000	SummerPay	C	Summer Pay 2024	400.00	N
069949	08-16-2024	06937	ANDREW NORWOOD	UNDIST ORGAN CO	081624 199-36-6419.00-999-491000	SummerPay	C	Summer Pay 2024	300.00	N
069939	08-16-2024	06938	GRIFFIN FAUNTLEROY	UNDIST ORGAN CO	081524 199-36-6419.00-999-491000	SummerPay	C	Summer Pay 2024	200.00	N
069993	08-30-2024	06940	WHITNEY LAROCCA	ELEMENTARY	083024 199-13-6411.00-101-499000	3144	C	Patterns of Power Developm	4,455.00	N
				UNDIST ORGAN CO	083024 289-13-6499.00-999-430000	3144	C	Patterns of Power Developm	1,045.00	N
								Check 069993 Total:	5,500.00	
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070018	08-30-2024	06942	GREG GRIMES	UNDIST ORGAN CO	090620	Official 199-36-6413.00-999-491000	C	VAR FB Official 08/30/024	95.00	N
				UNDIST ORGAN CO	090620	Official 199-36-6419.00-999-491000	C	Official Travel 08/30/2024	15.00	N
Check 070018 Total:									110.00	
Vendor 06942 Total:									110.00	
Grand Total:									666,115.32	

End of Report