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065627	07-14-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	071322 199-51-6249.00-999-299000	Water	C	Water for May 12 ti Jun 11	2,250.22	N
016856	07-21-2022	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	032563 865-00-2190.09-001-200000	240352	C	State Convention Meal Ticke	528.00	N
065685	07-21-2022	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	032560 199-36-6499.00-001-222000	240352	C	Student Conventin Fees	620.00	N
Vendor 00038 Total:									1,148.00	
065633	07-14-2022	00059	ESC REGION XI	UNDIST ORGAN CO	071322 199-34-6499.00-999-299000	3002200632	C	Bus Driver Enrollment Certs	20.00	N
				UNDIST ORGAN CO	071322 199-36-6499.00-999-299000	4102200476	C	Steam Carnival Elementary	9.00	N
Check 065633 Total:									29.00	
065701	07-28-2022	00059	ESC REGION XI	HIGH SCHOOL	032234 199-13-6411.00-001-299000	1002201248	C	Special Ed WorkShop	50.00	N
				DUBLIN INTERMEDI	032216 199-13-6411.00-102-299000	1002201247	C	Specials Program Workshop	100.00	N
				UNDIST ORGAN CO	032206 199-34-6499.00-999-299000	1002201246	C	20 Hour Bus Certification	280.00	N
				UNDIST ORGAN CO	032485 289-13-6499.00-999-230000	1002201250	C	WorkShop Session #24130	60.00	N
				UNDIST ORGAN CO	032571 289-13-6499.00-999-230000	1002201251	C	WorkShop Session #29109	100.00	N
				UNDIST ORGAN CO	032481 289-13-6499.00-999-230000	1002201249	C	WorkShop Session #29373	200.00	N
Check 065701 Total:									790.00	
Vendor 00059 Total:									819.00	
065639	07-14-2022	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	032533 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Jun	3,076.09	N
065641	07-14-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	071322 199-11-6269.00-999-211000	416854	C	Copier Rental Jul 2022	4,925.00	N
				DIRECT COSTS	071322 199-41-6269.00-720-299000	416854	C	Copier Rental Jul 2022	347.00	N
Check 065641 Total:									5,272.00	
Vendor 00100 Total:									5,272.00	
065677	07-21-2022	00112	MCCREARY,VESELKA,		072022 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes Ju	1,518.84	N
065672	07-21-2022	00129	JENNIFER CAREY, TAX		072022 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	1,731.49	N
					072022 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	658.59	N
				TAX COSTS	072022 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Jun 2022	50.40	N
Check 065672 Total:									2,440.48	
Vendor 00129 Total:									2,440.48	
065655	07-14-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032535 199-34-6319.00-999-299000	U1740	C	Transportation Supplies Jun	3,733.98	N
065652	07-14-2022	00141	SCHOOL SPECIALTY L	ELEMENTARY	032212 199-11-6399.56-101-211000	208130055855	C	Supplies-Student Garde Boo	165.96	N

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065669	07-21-2022	00204	ALERT SERVICES INC	UNDIST ORGAN CO	032620 199-36-6399.40-999-291000	5080997	C	Water Cow Tilt Valves	143.00	N
016853	07-18-2022	00236	COMDATA	HIGH SCHOOL	032586 865-00-2190.16-001-200000	YearBook	C	Yearbook Reimbursement	606.94	N
065666	07-18-2022	00236	COMDATA	UNDIST ORGAN CO	032627 199-11-6399.02-999-211000	FiberOptic	C	FiberOptic Transceivers/	6,095.36	N
				HIGH SCHOOL	032627 199-11-6639.01-001-211000	FiberOptic	C	FiberOptic Transceivers/	7,421.51	N
				UNDIST ORGAN CO	032592 199-13-6399.00-999-299000	Supplies	C	New TX Test Design	200.00	N
				HIGH SCHOOL	032573 199-13-6411.00-001-299000	Meals	C	WorkShop Meal	28.00	N
				HIGH SCHOOL	032590 199-13-6411.00-001-299000	Meals	C	WorkShop Meal	19.49	N
				HIGH SCHOOL	032575 199-13-6411.00-001-299000	Meals	C	WorkShop Meal	208.06	N
				ELEMENTARY	032591 199-13-6411.00-101-299000	Meals	C	WorkShop Meal	27.32	N
				DUBLIN INTERMEDI	032575 199-13-6411.00-102-299000	Meals	C	WorkShop Meal	20.25	N
				DUBLIN INTERMEDI	032574 199-13-6411.00-102-299000	Meals	C	WorkShop Meal	30.94	N
				UNDIST ORGAN CO	032547 199-13-6411.00-999-299000	Meals	C	WorkShop Meal	29.96	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				UNDIST ORGAN CO	032567 199-13-6499.00-999-299000	Supplies	C	Instructional Resources	86.52	N
				HIGH SCHOOL	032589 199-23-6411.00-001-299000	Meals	C	WorkShop Meal	9.35	N
				HIGH SCHOOL	032587 199-23-6411.00-001-299000	Meals	C	Meals for Principals	73.74	N
				HIGH SCHOOL	032547 199-23-6411.00-001-299000	Meals	C	WorkShop Meal	29.96	N
				HIGH SCHOOL	032306 199-23-6411.00-001-299000	Meals	C	TEPSA Conference Meals	102.71	N
				ELEMENTARY	032547 199-23-6411.00-101-299000	Meals	C	WorkShop Meal	14.97	N
				DUBLIN INTERMEDI	032547 199-23-6411.00-102-299000	Meals	C	WorkShop Meal	29.96	N
				DUBLIN INTERMEDI	032144 199-23-6411.00-102-299000	Meals	C	TEPSA Conference	205.44	N
				UNDIST ORGAN CO	032546 199-33-6399.00-999-299000	Postage	C	Shipping Audiometry Machin	96.79	N
				UNDIST ORGAN CO	032538 199-34-6311.00-999-299000	Fuel	C	Transportation Fuel Jun	209.18	N
				UNDIST ORGAN CO	032618 199-36-6399.00-999-291000	Registration	C	THSCA Registration	290.00	N
				UNDIST ORGAN CO	032542 199-36-6411.40-999-291000	Hotel	C	San Angelo Football Clinic	169.79	N
				UNDIST ORGAN CO	032626 199-36-6412.01-999-291000	Hotel/Meals	C	FCCLA Conf Hotels/Meals	380.90	N
				SUPT'S OFFICE	032540 199-41-6399.00-701-299000	Supplies	C	Monthly Meetings Jun	569.68	N

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				SUPT'S OFFICE	032553	Supplies	C	Office Supplies Jun	513.72	N
					199-41-6399.00-701-299000					
				INDIRECT COSTS	032449	Hotel/Meals	C	TASBO Registration Hotel/M	389.53	N
					199-41-6411.00-750-299000					
				SCHOOL BOARD	032526	Registration	C	School Board Training-Jun	1,840.00	N
					199-41-6419.00-702-299000					
				SUPT'S OFFICE	032564	Membership	C	TXCPA Membership - Kassi	430.00	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	032599	Supplies	C	School Board Retirement Pl	104.84	N
					199-41-6499.00-701-299000					
			UNDIST ORGAN CO	032569	Hotel/Meals	C	Maintenance Hotel/Meals	144.93	N	
				199-51-6411.00-999-299000						
			UNDIST ORGAN CO	032559	Registration	C	SWATA Registration	125.00	N	
				289-13-6499.00-999-230000						
			UNDIST ORGAN CO	032544	Hotel/Meals	C	Dyslexia Therapist Training	4,197.37	N	
				289-13-6499.00-999-230000						
			FISCAL AGENT	032588	Supplies	C	Donuts for Board Meeting	13.56	N	
				437-21-6499.00-751-223000						
								Check 065666 Total:	24,148.82	
								Vendor 00236 Total:	24,755.76	
065623	07-14-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032532	319847	C	Maintenance Supplies Jun	3,364.35	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032532	319525-1	C	Maintenance Supplies Jun	160.70	N
					199-51-6319.00-999-299000					
								Check 065623 Total:	3,525.05	
								Vendor 00247 Total:	3,525.05	
065684	07-21-2022	00248	SULLIVAN SUPPLY, IN	HIGH SCHOOL	072022	25536	C	Ag Supplies	73.00	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	072022	8391	C	Ag Supplies	41.95	N
					199-11-6399.32-001-222000					
								Check 065684 Total:	114.95	
								Vendor 00248 Total:	114.95	
065642	07-14-2022	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	071322	387177	C	Summer Feeding Lunch	452.85	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	071322	387177	C	Summer Feeding Breakfast	298.12	N
					240-35-6341.01-999-299000					
								Check 065642 Total:	750.97	
								Vendor 00310 Total:	750.97	
065650	07-14-2022	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	071322	45641	C	56 Boxes Shredded Jun 24	364.00	N
					199-41-6219.00-701-299000					
				FISCAL AGENT	071322	45641	C	25 Boxes Shredded Jun 24	162.50	N
					437-21-6299.00-751-223000					
								Check 065650 Total:	526.50	
								Vendor 00420 Total:	526.50	
065657	07-14-2022	00458	TCASE	FISCAL AGENT	071322	2022-137C	C	SSA Budgeting & Finance	1,500.00	N
					437-21-6299.00-751-223000					
065656	07-14-2022	00462	TASB, INC	SUPT'S OFFICE	071322	627263	C	Tasb Localized Update 119	1,365.16	N
					199-41-6216.00-701-299000					
065658	07-14-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	071322	10438	C	Monthly Service Jul	505.00	N
					199-51-6249.00-999-299000					

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065705	07-28-2022	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	032410	0006-7 199-51-6319.00-999-299000	C	Maintenance Summer Paint	216.00	N
				UNDIST ORGAN CO	032410	6180-6 199-51-6319.00-999-299000	C	Maintenance Summer Paint	284.00	N
				UNDIST ORGAN CO	032410	6180-6 199-51-6319.00-999-299000	C	Maintenance Summer Paint	197.09	N
				UNDIST ORGAN CO	032410	6396-8 199-51-6319.00-999-299000	C	Maintenance Summer Paint	114.28	N
				UNDIST ORGAN CO	032410	6482-6 199-51-6319.00-999-299000	C	Maintenance Summer Paint	113.29	N
				UNDIST ORGAN CO	032410	5990-9 199-51-6319.00-999-299000	C	Maintenance Summer Paint	104.98	N
				Check 065705 Total:						
Vendor 01110 Total:								1,260.49		
065662	07-14-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	071322	2328835V167 199-51-6259.00-999-299000	C	Waste Management Jun	3,444.89	N
065689	07-21-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	072022	48744-XXX 199-51-6259.00-999-299000	C	Electric Serv Jun 09 to Jul 0	19,826.99	N
065697	07-28-2022	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	032287	41514 199-33-6399.00-999-299000	C	Calibration for Audiometers	312.00	N
065708	07-28-2022	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		072822	CRS-202206-2413 199-41-6499.00-701-299000	C	Criminal History Jun	13.00	N
065634	07-14-2022	01502	ESC REGION XIV	UNDIST ORGAN CO	032505	032328 289-13-6499.00-999-230000	C	WorkShop Session #110863	50.00	N
				UNDIST ORGAN CO	032482	032323 289-13-6499.00-999-230000	C	WorkShop Session #110883	85.00	N
				UNDIST ORGAN CO	032488	032324 289-13-6499.00-999-230000	C	WorkShop Session #111076	850.00	N
				UNDIST ORGAN CO	032491	032327 289-13-6499.00-999-230000	C	WorkShop Session #110748	255.00	N
				UNDIST ORGAN CO	032489	032325 289-13-6499.00-999-230000	C	WorkShop Session #111077	170.00	N
				UNDIST ORGAN CO	032490	032326 289-13-6499.00-999-230000	C	WorkShop Session #111125	170.00	N
				Check 065634 Total:						
Vendor 01502 Total:								1,580.00		
016851	07-14-2022	01905	ORIENTAL TRADING C	ELEMENTARY	032566	717385640-01 865-00-2190.17-101-200000	C	Supplies	219.66	N
072122	07-21-2022	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	72122B	WireTransfer 511-71-6511.00-999-299000	D	Principal Pmt UT Tax Bond	520,000.00	N
				UNDIST ORGAN CO	72122B	WireTransfer 511-71-6521.00-999-299000	D	Interest Pmt UT Tax Bond	56,337.50	N
				UNDIST ORGAN CO	72122B	WireTransfer 511-71-6599.00-999-299000	D	Paying Agent Pmt UT Tax B	750.00	N
Check 072122 Total:								577,087.50		
Vendor 01967 Total:								577,087.50		
065624	07-14-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	071322	983135 240-35-6341.04-999-299000	C	Summer Feeding Milk	270.39	N

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065619	07-14-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	071322 199-11-6269.00-001-222000	9989734350	C	Acetylene Rental Jun	153.70	N
065622	07-14-2022	02200	BALFOUR	HIGH SCHOOL	071322 199-23-6499.00-001-299000	1451419	C	Graduation Supplies -	33.66	N
				HIGH SCHOOL	071322 199-23-6499.00-001-299000	1447795	C	Graduation Supplies -	95.94	N
								Check 065622 Total:	129.60	
065698	07-28-2022	02200	BALFOUR	HIGH SCHOOL	072722 199-23-6399.00-001-299000	04112022	C	Graduation Supplies	1,185.25	N
				HIGH SCHOOL	072722 199-23-6499.00-001-299000	04112022	C	Graduation Supplies	1,185.25	N
								Check 065698 Total:	2,370.50	
								Vendor 02200 Total:	2,500.10	
065654	07-14-2022	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	071322 199-51-6249.00-999-299000	2022240-IN	C	Inspection FB & BB Scorebo	637.73	N
065681	07-21-2022	02572	CLYDE SHUBERT	UNDIST ORGAN CO	072022 199-51-6411.00-999-299000	Travel	C	Travel Jul	195.63	N
065670	07-21-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042114968	C	Gas 06/07/ to 07/07	66.20	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042114691	C	Gas 06/07/ to 07/07	67.28	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042114011	C	Gas 06/07/ to 07/07	59.73	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042114253	C	Gas 06/07/ to 07/07	59.73	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3040430870	C	Gas 06/03 to 07/05	169.61	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042113736	C	Gas 06/07/ to 07/07	505.74	N
				UNDIST ORGAN CO	072022 199-51-6259.00-999-299000	3042114468	C	Gas 06/07/ to 07/07	129.76	N
								Check 065670 Total:	1,058.05	
								Vendor 02714 Total:	1,058.05	
016852	07-14-2022	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	071322 865-00-2190.17-102-200000	W5070722BF	C	Intermediate Book Fair	2,221.72	N
065663	07-14-2022	02984	THE WATER SHOP	SUPT'S OFFICE	071322 199-41-6399.00-701-299000	51865	C	Water Jun	51.50	N
065651	07-14-2022	03120	SCHOOL MART	UNDIST ORGAN CO	032580 282-11-6399.00-999-111000	443873	C	Ti Nspire Calculators	17,040.00	N
065690	07-21-2022	03144	VARSITY SPIRIT FASHI	UNDIST ORGAN CO	032414 199-36-6399.65-999-299000	25607600	C	Varsity Cheer Uniforms	3,824.05	N
065679	07-21-2022	03199	NCS PEARSON INC	FISCAL AGENT	032595 437-31-6499.00-751-223000	73891	C	Testing Supplies	1,500.00	N
065644	07-14-2022	03238	CENTURYLINK	UNDIST ORGAN CO	071322 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.24	N
065628	07-14-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	071322 199-51-6269.00-999-299000	12371	C	Radio Rental for Trans Jun	1,385.00	N

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065618	07-14-2022	03732	SAMANTHA ABILA	FISCAL AGENT	071422 437-21-6499.00-751-223000	Travel	C	Travel Jun	383.72	N
070522	07-05-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	070522 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	50.48	N
065620	07-14-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	071322 199-51-6259.00-999-299000	287245511092X07	C	Dataconnect Jun	99.73	N
				UNDIST ORGAN CO	071322 199-51-6259.00-999-299000	287295340194X06	C	Phone Serv May 20 to Jun 1	1,724.37	N
Check 065620 Total:									1,824.10	
Vendor 03881 Total:									1,824.10	
016855	07-21-2022	04001	TARLETON STATE UNI	HIGH SCHOOL	072022 865-00-2190.17-001-200000	Scholarship	C	Anne B Jones Scholarship-H	500.00	N
016858	07-28-2022	04001	TARLETON STATE UNI	HIGH SCHOOL	072822 865-00-2190.17-001-200000	Scholarship	C	Hazelwood Scholarship B FI	1,000.00	N
Vendor 04001 Total:									1,500.00	
065625	07-14-2022	04030	BRAMLETT IMPLEMEN	UNDIST ORGAN CO	071322 199-51-6249.00-999-299000	W27452	C	Lawn Mower Repair	19.00	N
065629	07-14-2022	04063	BECKY DECKER	UNDIST ORGAN CO	071322 211-41-6299.00-999-299000	4	C	Services Apr - Jun	2,500.00	N
065659	07-14-2022	04075	TxTag	UNDIST ORGAN CO	071322 199-34-6499.00-999-299000	1103446599	C	Toll Charges	10.28	N
065675	07-21-2022	04080	CTRMA PROCESSING	UNDIST ORGAN CO	072022 199-34-6499.00-999-299000	100042666681	C	Toll Charges	3.52	N
065638	07-14-2022	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	071322 199-34-6499.00-999-299000	012232462918	C	Toll Charges	5.25	N
				UNDIST ORGAN CO	071322 199-34-6499.00-999-299000	012232420066	C	Toll Charges	6.50	N
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065649	07-14-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	071322 199-34-6499.00-999-299000	804643992	C	Toll Charges	71.57	N
065704	07-28-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	072722 199-34-6499.00-999-299000	2015050813	C	Toll Charges	6.09	N
Vendor 04232 Total:									77.66	
065706	07-28-2022	04533	STACY SMITH	INCOME REPL #98	072722 882-00-2159.00-098-200000	AdvanceStipend	C	Retention Stipend Advance	750.00	N
065668	07-21-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	072022 199-51-6249.00-999-299000	3488	C	Maint Repairs- Old Auditoriu	787.50	N
016850	07-14-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032461 865-00-2190.21-001-200000	227560	C	Dumbells	3,118.00	N
065621	07-14-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032189 199-36-6399.00-999-291000	226867	C	Weightlifiting Belts	715.00	N
Vendor 04654 Total:									3,833.00	
065632	07-14-2022	04936	ESC REGION 6	UNDIST ORGAN CO	032576 199-34-6499.00-999-299000	057694	C	Online Bus Recertification	120.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prod	Typ Cd	Reason	Amount	EFT
065699	07-28-2022	05073	WES BENFER	UNDIST ORGAN CO	072722	Travel 289-13-6499.00-999-230000	C	Travel Jul	250.63	N
065660	07-14-2022	05080	UNDERWOOD ATTOR	FISCAL AGENT	071322	397289 437-21-6211.00-751-223000	C	Retainer Service May	83.33	N
065688	07-21-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	072022	397882 199-41-6211.00-702-299000	C	Retainer Services Jun	150.00	N
				SCHOOL BOARD	072022	397881 199-41-6211.00-702-299000	C	Legal Service Jun	3,456.00	N
								Check 065688 Total:	3,606.00	
								Vendor 05080 Total:	3,689.33	
065673	07-21-2022	05225	CAVALLO ENERGY TE		072022	FinalPayment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
065648	07-14-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	071322	B125060380-87 199-51-6259.00-999-299000	C	Internet Jul 2022	3,000.00	N
065686	07-21-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	072022	Fitness 199-33-6499.00-999-299000	C	Membership Jun	947.19	N
065667	07-21-2022	05548	ABILENE PROFESSION	UNDIST ORGAN CO	032565	Lewis 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Juarez 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Knight 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Weaver 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Ralston 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Leatherwood 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
								Check 065667 Total:	1,350.00	
065695	07-28-2022	05548	ABILENE PROFESSION	UNDIST ORGAN CO	032565	Herms 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	032565	Boucher 199-52-6499.01-999-299000	C	Guardian Program Psych Ev	225.00	N
								Check 065695 Total:	450.00	
								Vendor 05548 Total:	1,800.00	
065665	07-14-2022	05659	ZINCK, MELANIE	UNDIST ORGAN CO	071322	Travel 289-13-6499.00-999-230000	C	Travel Jun	131.04	N
016857	07-28-2022	05668	AMANDA LISSO	DUBLIN INTERMEDI	072722	Reimbursement 865-00-2190.17-102-200000	C	Beginning of Year Supplies	300.34	N
065664	07-14-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	071322	2022070024465 199-51-6259.00-999-299000	C	Telecommunications Serv JuL	5,254.42	N
072122	07-21-2022	05780	BOK FINANCIAL	UNDIST ORGAN CO	72122A	WireTransfer 512-71-6511.03-999-299000	D	Principal Pmt Maint Tax	136,000.00	N
				UNDIST ORGAN CO	72122A	WireTransfer 512-71-6521.03-999-299000	D	Interest Pmt Maint Tax	20,219.40	N
				UNDIST ORGAN CO	72122A	WireTransfer 512-71-6599.03-999-299000	D	Agent Fee Maint Tax	200.00	N
								Check 072122 Total:	156,419.40	
								Vendor 05780 Total:	156,419.40	

Grand Total: 1,042,277.08

End of Report