

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
073300	07-23-2026	00236	COMDATA	HIGH SCHOOL	038236	Supplies 199-11-6639.01-001-611000	C	Technology Supplies	2,465.05	N
				HIGH SCHOOL	038253	Supplies 199-11-6639.01-001-611000	C	Technology Supplies	253.17	N
				UNDIST ORGAN CO	038258	Supplies 199-13-6339.00-999-699000	C	IOWA Form F Testing Bookl	161.05	N
				UNDIST ORGAN CO	038248	Supplies 199-13-6339.00-999-699000	C	IOWA Form F Testing Bookl	101.43	N
				UNDIST ORGAN CO	038319	Supplies 199-13-6399.00-999-699000	C	CHAMPS Training Books	1,146.69	N
				UNDIST ORGAN CO	038286	Subsription 199-13-6399.00-999-699000	C	ChatGPT Business Subscrip	510.72	N
				UNDIST ORGAN CO	038320	Supplies 199-13-6399.00-999-699000	C	Fundamental 5 Revised Boo	489.75	N
				ELEMENTARY	038277	Meals 199-13-6411.00-101-699000	C	Workshop Meals	67.06	N
				DUBLIN INTERMEDI	038277	Meals 199-13-6411.00-102-699000	C	Workshop Meals	67.05	N
				UNDIST ORGAN CO	037658	Hotel/Meals 199-13-6411.00-999-699000	C	TIA Conference Hotel/Meals	243.45	N
				UNDIST ORGAN CO	037064	Test/Prep 199-13-6495.00-999-699000	C	Monthly Test Prep 240	39.99	N
				HIGH SCHOOL	038249	Supplies 199-23-6399.00-001-699000	C	Public Notary Renewal -Tete	98.95	N
				UNDIST ORGAN CO	038278	Supplies 199-34-6249.00-999-699000	C	Transit Van-Trailer Hitch	700.40	N
				UNDIST ORGAN CO	038280	Supplies 199-34-6249.00-999-699000	C	2012 Ag Truck Keys	436.97	N
				UNDIST ORGAN CO	038204	Fuel 199-34-6311.00-999-699000	C	Transportation Fuel Jun	296.09	N
				UNDIST ORGAN CO	038227	Supplies 199-34-6319.00-999-699000	C	Transit Van 2 Mats/Wiring	420.26	N
				HIGH SCHOOL	038179	Meals 199-36-6411.00-001-622000	C	Lunch for Professional Deve	11.03	N
				HIGH SCHOOL	038251	Meals 199-36-6411.00-001-622000	C	Ag Fair Invitational Lunches	13.42	N
				HIGH SCHOOL	038221	EwellJudgingCar 199-36-6411.00-001-622000	C	Judgingcard Fees	49.97	N
				UNDIST ORGAN CO	038221	EwellJudgingCar 199-36-6412.04-999-699000	C	Judgingcard Fees	832.00	N
				UNDIST ORGAN CO	038178	Registration 199-36-6412.04-999-699000	C	State Convention Registratio	481.50	N
				HIGH SCHOOL	038221	EwellJudgingCar 199-36-6499.00-001-622000	C	Judgingcard Fees	2,687.97	N
				UNDIST ORGAN CO	038162	Registration 199-36-6499.40-999-691000	C	THSCA Registrations	2,020.00	N
				UNDIST ORGAN CO	038229	Supplies 199-36-6635.20-999-699000	C	Weekly Waston-Supplies	57.65	N
				SUPT'S OFFICE	038207	Supplies 199-41-6399.00-701-699000	C	Monthly Meetings Jun	39.26	N
				SUPT'S OFFICE	038255	Supplies 199-41-6399.00-701-699000	C	Office Supplies	99.71	N
				SUPT'S OFFICE	038196	Supplies 199-41-6399.00-701-699000	C	Office Supplies May	458.44	N

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				SUPT'S OFFICE	038289	Supplies	C	Table Skirts for Board Room	958.67	N
					199-41-6399.00-701-699000					
				INDIRECT COSTS	038269	Membership	C	TXCPA/ AICPA Membership	810.00	N
					199-41-6411.00-750-699000					
				INDIRECT COSTS	038241	Webinar	C	TASBO Online Webinar	175.00	N
					199-41-6411.00-750-699000					
				INDIRECT COSTS	038032	Hotel/Meals	C	TASBO Hotel/Register/Food	1,150.78	N
					199-41-6411.00-750-699000					
				SCHOOL BOARD	038194	Hotel/Meals	C	School Board SLI Hotel/Meal	3,448.18	N
					199-41-6419.00-702-699000					
				UNDIST ORGAN CO	038227	Supplies	C	Maintenance Supplies	176.94	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038268	Meals	C	Guardian Training Linches	1,014.99	N
					199-52-6499.00-999-699000					
				UNDIST ORGAN CO	038236	Supplies	C	Technology Supplies	650.84	N
					199-53-6249.00-999-699000					
				UNDIST ORGAN CO	038318	Supplies	C	Parent Involement Opportuni	4,615.45	N
					211-11-6399.00-999-630000					
				UNDIST ORGAN CO	038030	Hotel/Meals	C	CAMT Hotel/Meals	7,526.42	N
					289-13-6499.00-999-630000					
				UNDIST ORGAN CO	037897	Hotel/Meals	C	Athletic Trainer Hotel/Meals	1,456.54	N
					289-13-6499.00-999-630000					
				FISCAL AGENT	038239	Supplies	C	Office Supplies	38.99	N
					437-21-6399.00-751-623000					
								Check 073300 Total:	36,271.83	
								Vendor 00236 Total:	39,272.72	
073296	07-23-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	038198	358501	C	Maintenance Supplies Jun	272.22	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038198	358148	C	Maintenance Supplies Jun	3,944.25	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038198	358121	C	Maintenance Supplies Jun	513.50	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038198	357953	C	Jun 26 Chem/Supplies	106.75	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	038198	357552	C	Jun 26 Chem/Supplies	565.95	N
					240-35-6342.00-999-699000					
								Check 073296 Total:	5,402.67	
								Vendor 00247 Total:	5,402.67	
073298	07-23-2026	00277	BSN SPORTS	UNDIST ORGAN CO	038276	312972438	C	JH Football Jerseys	2,230.95	N
					199-36-6399.60-999-691000					
073311	07-23-2026	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	072326	387177	C	Summer School Lunch	4,131.14	N
					240-35-6341.00-999-699000					
073314	07-23-2026	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	037793	56079	C	Asset/Records Inventory	1,950.00	N
					199-41-6219.00-701-699000					
073323	07-23-2026	00462	TASB, INC	SUPT'S OFFICE	072326	690942	C	TASB Localized Update 127	10.00	N
					199-41-6216.00-701-699000					
073343	07-30-2026	00462	TASB, INC	SCHOOL BOARD	036966	Registration	C	Training B Cervetto	50.00	N
					199-41-6419.00-702-699000					
								Vendor 00462 Total:	60.00	

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073285	07-16-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	071626 199-51-6259.00-999-699000	58170	C	Monthly Meeting Jul	505.00	N
073340	07-30-2026	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	037913 199-34-6319.00-999-699000	880938	C	Big Band Trailer Tires	500.00	N
073326	07-23-2026	00730	TXU ENERGY	UNDIST ORGAN CO	072326 199-51-6259.00-999-699000	100015653747	C	Elec Serv Jun 01 to Jun 29	11,953.75	N
073318	07-23-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1489708	C	Maintenance Supplies Jun	18.24	N
				UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1481356	C	Maintenance Supplies Jun	16.32	N
				UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1481542	C	Maintenance Supplies Jun	62.50	N
				UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1485445	C	Maintenance Supplies Jun	78.69	N
				UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1488925	C	Maintenance Supplies Jun	33.74	N
				UNDIST ORGAN CO	038200 199-51-6319.00-999-699000	1481229	C	Maintenance Supplies Jun	21.84	N
				Check 073318 Total:						
Vendor 00928 Total:								231.33		
073301	07-23-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	072226 199-41-6499.00-701-699000	175978	C	Legal Notice-ESSA Grant Ad	45.00	N
				SUPT'S OFFICE	072226 199-41-6499.00-701-699000	175999	C	America 250 Ad	500.00	N
				SUPT'S OFFICE	072226 199-41-6499.00-701-699000	176058	C	Recognition Ad	68.75	N
				SUPT'S OFFICE	072226 199-41-6499.00-701-699000	176071	C	Dairy Month Ad	189.00	N
				UNDIST ORGAN CO	072226 240-35-6499.00-999-699000	175887	C	Summer Meals Ad	53.00	N
Check 073301 Total:								855.75		
Vendor 01011 Total:								855.75		
073316	07-23-2026	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	038219 199-51-6319.00-999-699000	3896-0	C	Summer Paint	35.45	N
				UNDIST ORGAN CO	038219 199-51-6319.00-999-699000	4074-3	C	Summer Paint	134.19	N
				UNDIST ORGAN CO	038219 199-51-6319.00-999-699000	3312-8	C	Summer Paint	167.25	N
Check 073316 Total:								336.89		
Vendor 01110 Total:								336.89		
073290	07-16-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	071626 199-51-6259.00-999-699000	3910806V167	C	Waste Mangement Jun	4,187.22	N
073319	07-23-2026	01386	STAPLES BUSINESS A	UNDIST ORGAN CO	038270 199-36-6399.00-999-691000	6067292838	C	Coaches Office Supplies	448.57	N
				UNDIST ORGAN CO	038259 199-36-6399.00-999-699000	6067292839	C	UIL Notebooks & Supplies	204.22	N
				UNDIST ORGAN CO	038284 199-36-6635.20-999-699000	6067292837	C	Supplies	1,449.50	N
				UNDIST ORGAN CO	038284 199-36-6635.20-999-699000	6068132481	C	Supplies	561.87	N
				SUPT'S OFFICE	038296 199-41-6399.00-701-699000	6068999657	C	Office Supplies Jun	100.29	N

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				SUPT'S OFFICE	038296 199-41-6399.00-701-699000	6068999660	C	Office Supplies Jun	577.56	N
								Check 073319 Total:	3,342.01	
073341	07-30-2026	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	038056 199-11-6399.95-102-611000	6069472248	C	School Supplies	614.00	N
								Vendor 01386 Total:	3,956.01	
073327	07-23-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	072326 199-51-6259.00-999-699000	48744-XXX	C	Elec Serv Jun 09 to Jul 09	19,674.06	N
073295	07-23-2026	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	038094 199-33-6249.00-999-699000	45416	C	Calibration Audiometers	369.82	N
073283	07-16-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	071626 199-41-6499.00-701-699000	CR-336161	C	Criminal Search May	2.00	N
073324	07-23-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	072326 199-41-6499.00-701-699000	CR-338214	C	Criminal Search Jun	9.00	N
								Vendor 01475 Total:	11.00	
017815	07-16-2026	01502	ESC REGION 14	HIGH SCHOOL	037877 461-00-2190.17-001-600000	040556	C	Summer Workshops	85.00	N
				HIGH SCHOOL	037877 461-00-2190.17-001-600000	040557	C	Summer Workshops	85.00	N
				HIGH SCHOOL	037877 461-00-2190.17-001-600000	040558	C	Summer Workshops	85.00	N
								Check 017815 Total:	255.00	
073277	07-16-2026	01502	ESC REGION 14	UNDIST ORGAN CO	038067 289-13-6499.00-999-630000	040559	C	504 Procedures	85.00	N
								Vendor 01502 Total:	340.00	
073313	07-23-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	072326 199-41-6399.00-701-699000	30307	C	Buisness Cards	415.00	N
				SUPT'S OFFICE	072326 199-41-6399.00-701-699000	30308	C	Magnetic Name Tags	227.50	N
								Check 073313 Total:	642.50	
								Vendor 01558 Total:	642.50	
073342	07-30-2026	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	038334 199-36-6499.00-999-691000	Trophy	C	Bi-District Trophy- Basketbal	295.00	N
073315	07-23-2026	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	038272 199-36-6399.46-999-691000	952606786	C	Football Helmet Reconditioni	460.33	N
				UNDIST ORGAN CO	038272 199-36-6499.42-999-699000	952606786	C	Football Helmet Reconditioni	844.27	N
								Check 073315 Total:	1,304.60	
								Vendor 01801 Total:	1,304.60	
010370	07-30-2026	01993	SCHOOL COMP	SUPT'S OFFICE	073026 753-41-6499.00-701-699000	20367	C	Claim Cost Jun	218.13	N
073267	07-16-2026	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	071620 199-11-6269.00-001-622000	5525881204	C	Oxy/Acetylene Rental Jun	271.00	N
073317	07-23-2026	02572	CLYDE SHUBERT	UNDIST ORGAN CO	072326 199-51-6411.00-999-699000	Travel	C	TASB Conference-Travel	257.38	N
073269	07-16-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	071626 199-51-6259.00-999-699000	3042114011	C	Gas 06/05 to 07/07	99.06	N
				UNDIST ORGAN CO	071626 199-51-6259.00-999-699000	3042114968	C	Gas 06/05 to 07/07	99.06	N

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				UNDIST ORGAN CO	071626	3042114253	C	Gas 06/05 to 06/12	99.07	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	071626	3042114468	C	Gas 06/05 to 07/07	168.00	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	071626	3042114691	C	Gas 06/05 to 07/07	106.32	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	071626	3042113736	C	Gas 05/07 to 06/04	409.52	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	071626	3042113736	C	Gas 06/05 to 07/07	322.77	N
					199-51-6259.00-999-699000					
								Check 073269 Total:	1,303.80	
073331	07-30-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	073026	3040430870	C	Gas 06/03 to 06/29	406.22	N
					199-51-6259.00-999-699000					
								Vendor 02714 Total:	1,710.02	
073291	07-16-2026	02984	THE WATER SHOP	SUPT'S OFFICE	071626	36535	C	Water/Ice Jun	35.75	N
					199-41-6399.00-701-699000					
073332	07-30-2026	03017	MELANI BELEW	UNDIST ORGAN CO	073026	100	C	2026-27 New Teacher T-	450.00	N
					199-13-6399.00-999-699000					
073279	07-16-2026	03298	DONNA LEWIS	ELEMENTARY	071626	Travel	C	Travel Jun - Jul	379.90	N
					199-13-6411.00-101-699000					
073273	07-16-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	071626	16421	C	Radio Rental Jun	2,535.00	N
					199-51-6269.00-999-699000					
017817	07-23-2026	03466	FLOYETTE ORIGINALS HIGH SCHOOL		038154	1063941	C	Dance Hats	2,332.00	N
					865-00-2190.06-001-600000					
073344	07-30-2026	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	073026	Inspection	C	3 Cafeteria Inspections	900.00	N
					240-35-6499.00-999-699000					
070226	07-02-2026	03877	DUBLIN ISD	UNDIST ORGAN CO	070226	Fee	D	Learning Academy Fee	64.25	N
					711-11-6499.00-999-611000					
072226	07-22-2026	03877	DUBLIN ISD	HIGH SCHOOL	070226	StopPmtFee	D	Stop Pmt Fee	20.00	N
					461-00-2190.21-001-600000					
								Vendor 03877 Total:	84.25	
073268	07-16-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	071626	287295340164X06	C	Phone Serv May 20 to Jun 1	363.77	N
					199-51-6259.00-999-699000					
073292	07-24-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK		D	JUL DED MISCELLANEOU	40.85	N
					882-00-2159.00-057-600000					
073281	07-16-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	071626	100134073857	C	Toll Charges	3.20	N
					199-34-6499.00-999-699000					
				UNDIST ORGAN CO	071626	100133595192	C	Toll Charges	4.68	N
					199-34-6499.00-999-699000					
								Check 073281 Total:	7.88	
073339	07-30-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	073026	100135825058	C	Toll Charges-Late Fee	14.00	N
					199-34-6499.00-999-699000					
								Vendor 04080 Total:	21.88	
073280	07-16-2026	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	071626	804643992	C	Toll Charges	94.90	N
					199-34-6499.00-999-699000					
073336	07-30-2026	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	073026	2022639937	C	Toll Charges	23.42	N
					199-34-6499.00-999-699000					
								Vendor 04232 Total:	118.32	

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073282	07-16-2026	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	038031 199-51-6644.00-999-699000	116534	C	DIS Lighting Upgrade	17,315.00	N
017818	07-23-2026	04351	RANGER COLLEGE	SUPT'S OFFICE	072326 461-00-2190.11-701-600000	Scholarship	C	Emma Mitchell Scholarship	500.00	N
017820	07-30-2026	04351	RANGER COLLEGE	HIGH SCHOOL	073026 865-00-2190.11-001-600000	DualCredit	C	Spring 2026-Dual Credit	2,560.00	N
				HIGH SCHOOL	073026 865-00-2190.11-001-600000	DualCredit	C	May Mester 2026-Dual Credi	657.50	N
								Check 017820 Total:	3,217.50	
073338	07-30-2026	04351	RANGER COLLEGE	UNDIST ORGAN CO	073026 199-11-6499.01-999-638000	DualCredit	C	Spring 2026-Dual Credit	7,729.00	N
				UNDIST ORGAN CO	073026 199-11-6499.01-999-638000	DualCredit	C	May Mester 2026-Dual Credi	957.50	N
								Check 073338 Total:	8,686.50	
								Vendor 04351 Total:	12,404.00	
073266	07-16-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	071626 199-51-6249.00-999-699000	4500	C	Freezer Repair	516.25	N
				UNDIST ORGAN CO	071626 199-51-6249.00-999-699000	4499	C	Cleaned Ice Machines	1,277.25	N
				UNDIST ORGAN CO	071626 199-51-6249.00-999-699000	4479	C	Band Hall-Secndary	1,181.25	N
				UNDIST ORGAN CO	071626 199-51-6249.00-999-699000	4498	C	Replace Compressor	1,256.50	N
								Check 073266 Total:	4,231.25	
								Vendor 04561 Total:	4,231.25	
073303	07-23-2026	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	038271 199-36-6399.45-999-691000	10610680	C	Base Anchor Plugs SB Field	66.99	N
				UNDIST ORGAN CO	038275 199-36-6399.48-999-691000	10609245	C	Caps	105.06	N
				UNDIST ORGAN CO	038274 199-36-6499.42-999-699000	10609244	C	Performance Boonie	701.18	N
				UNDIST ORGAN CO	038275 199-36-6499.42-999-699000	10609245	C	Caps	1,042.33	N
								Check 073303 Total:	1,915.56	
								Vendor 04654 Total:	1,915.56	
073275	07-16-2026	04936	ESC REGION 6	UNDIST ORGAN CO	037118 199-34-6499.00-999-699000	080998	C	Trans-Bus Recertification	60.00	N
073297	07-23-2026	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	038305 199-41-6399.00-701-699000	1000133483	C	Office Supplies July	48.55	N
073333	07-30-2026	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	038305 199-41-6399.00-701-699000	1000133722	C	Office Supplies July	321.63	N
								Vendor 05004 Total:	370.18	
073288	07-16-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	071626 199-41-6211.00-702-699000	487005	C	Legal Services Jun	620.00	N
				SCHOOL BOARD	071626 199-41-6211.00-702-699000	487006	C	Retainer Services Jun	150.00	N
								Check 073288 Total:	770.00	
								Vendor 05080 Total:	770.00	
073270	07-16-2026	05116	BEST OF TX CONTEST	UNDIST ORGAN CO	037187 199-36-6399.00-999-699000	063010	C	Apps for UIL	319.96	N

Date Run: 08-04-2026 9:54 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 9		
From 07-01-2026 To 07-31-2026				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
073287	07-16-2026	05199	TUTT & DAGGS	UNDIST ORGAN CO	071626 199-13-6499.00-999-699000	Speaker	C	Morning Session Speaker	3,950.00	N
073312	07-23-2026	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	072326 199-51-6259.00-999-699000	B125060380-135	C	Internet Jul	3,000.00	N
073286	07-16-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	071626 199-33-6499.00-999-699000	Fitness	C	Membership Jun	378.50	N
073293	07-23-2026	05548	ABILENE PROFESSION	UNDIST ORGAN CO	072226 199-52-6499.01-999-699000	SSharp	C	Guardian Program-Psych Ev	425.00	N
073329	07-23-2026	05659	MELANIE ZINCK	ELEMENTARY	072326 199-13-6411.00-101-699000	Travel	C	Region 11 Travel	120.35	N
073308	07-23-2026	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	072326 199-51-6249.00-999-699000	42392	C	Grooming & Maint FB Field	7,500.00	N
073328	07-23-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	072326 199-51-6259.00-999-699000	2026070050383	C	Telecommunications Serv Ju	5,747.00	N
072826	07-28-2026	05780	BOK FINANCIAL	UNDIST ORGAN CO	072826 512-71-6511.03-999-699000	PrincipalPmt	D	Principal Pmt Maint Tac	150,000.00	N
				UNDIST ORGAN CO	072826 512-71-6521.03-999-699000	InterestPmt	D	Interest Pmt Maint Tac	13,479.60	N
				UNDIST ORGAN CO	072826 512-71-6599.03-999-699000	AgentFeePmt	D	Agent Fee Pmt Maint Tax	200.00	N
Check 072826 Total:								163,679.60		
Vendor 05780 Total:								163,679.60		
073345	07-30-2026	05965	TRIDENT AWARDS	UNDIST ORGAN CO	037428 199-36-6499.42-999-699000	1122	C	Letter Jackets	1,150.00	N
073330	07-30-2026	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	073026 512-71-6521.07-999-699000	InterestPmt	C	Interest Pmt Maint Tax	15,648.20	N
073274	07-16-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	071626 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Jun	560.00	N
073325	07-23-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	072326 199-34-6499.01-999-699000	0148	C	ELDT Bus Driver Training-H	585.00	N
073271	07-16-2026	06618	PATRICE CHRISTIAN		071626 199-00-5749.00-000-600000	P/R	C	Returned Jun P/R	522.31	N
073334	07-30-2026	06618	PATRICE CHRISTIAN	FISCAL AGENT	073026 314-11-6219.00-751-623000	VI/OM-Jun	C	VI/OM Services Jun	450.00	N
Vendor 06618 Total:								972.31		
073304	07-23-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	072226 240-35-6341.00-999-699000	1460416	C	Jun 26 Milk	653.49	N
073299	07-23-2026	06779	CMC NEPTUNE LLC	UNDIST ORGAN CO	038317 199-11-6219.01-999-611000	25211	C	Annual Services	3,300.00	N
073289	07-16-2026	06855	ANTHONY VANDENBE	UNDIST ORGAN CO	071626 199-51-6499.00-999-699000	2795	C	Intermediate School Window	5,500.00	N
073294	07-23-2026	06915	ATLAS GREENHOUSE,	UNDIST ORGAN CO	038197 199-51-6249.00-999-699000	015956	C	Greenhouse Roof Repairs	11,889.79	N

Grand Total: 427,216.29

End of Report