

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066124	10-07-2022	00004	MELISSA SUMMERS	SUPT'S OFFICE	100622	Travel 199-41-6411.00-701-399000	C	Travel Sept	692.50	N
066274	10-27-2022	00031	REALLY GOOD STUFF	DUBLIN INTERMEDI	032971	8105584 199-11-6399.86-102-311000	C	Instructional Supplies	357.12	N
016911	10-27-2022	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102722	245874 865-00-2190.09-001-300000	C	FFA Jr Membership Dues	35.00	N
066280	10-27-2022	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102722	245054 244-11-6399.00-001-322000	C	FFA State & National Dues	2,671.80	N
Vendor 00038 Total:									2,706.80	
066137	10-13-2022	00056	JEFFERY RAY ALEXAN	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	JH VB Official 10/10/2022	160.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/10/2022	20.00	N
Check 066137 Total:									180.00	
Vendor 00056 Total:									180.00	
066233	10-27-2022	00059	ESC REGION XI	UNDIST ORGAN CO	032707	4122300087 199-11-6219.00-999-311000	C	Brain Pop Combo Renewal	3,148.00	N
				ELEMENTARY	032956	1002300414 199-13-6411.00-101-399000	C	WorkShop	25.00	N
Check 066233 Total:									3,173.00	
Vendor 00059 Total:									3,173.00	
066107	10-07-2022	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	032732	30443 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	360.91	N
				UNDIST ORGAN CO	032870	30443 199-36-6399.20-999-399000	C	Prop Supplies	137.60	N
				UNDIST ORGAN CO	032713	30443 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	1,038.86	N
Check 066107 Total:									1,537.37	
Vendor 00079 Total:									1,537.37	
066096	10-07-2022	00095	BRADBERRY BUILDER	HIGH SCHOOL	032734	147622 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	63.00	N
				HIGH SCHOOL	032734	147513 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	72.00	N
				HIGH SCHOOL	032734	147567 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	3.65	N
				HIGH SCHOOL	032734	147622 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	280.00	N
Check 066096 Total:									418.65	
066142	10-13-2022	00095	BRADBERRY BUILDER	HIGH SCHOOL	032734	147616 199-11-6399.32-001-322000	C	Shop Supplies for Septembe	750.00	N
Vendor 00095 Total:									1,168.65	
066150	10-13-2022	00097	DRAMATIC PUBLISHIN	HIGH SCHOOL	032845	100121133 199-11-6399.22-001-311000	C	UIL Scripts	228.18	N
066203	10-20-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	101922	426803 199-11-6249.00-999-311000	C	Copier Serv & Maint Jul	1,204.15	N
				UNDIST ORGAN CO	101922	626665 199-11-6249.00-999-311000	C	Copier Serv & Maint Jun	394.70	N
				UNDIST ORGAN CO	101922	426956 199-11-6249.00-999-311000	C	Copier Serv & Maint Aug	5,967.95	N
				UNDIST ORGAN CO	101922	426427 199-11-6269.00-999-311000	C	Copier Rental Oct	4,925.00	N

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				DIRECT COSTS	101922	426803	C	Copier Serv & Maint Jul	362.15	N
					199-41-6249.00-720-399000					
				DIRECT COSTS	101922	626665	C	Copier Serv & Maint Jun	120.65	N
					199-41-6249.00-720-399000					
				DIRECT COSTS	101922	426956	C	Copier Serv & Maint Aug	149.85	N
					199-41-6249.00-720-399000					
				DIRECT COSTS	101922	426427	C	Copier Rental Oct	347.00	N
					199-41-6269.00-720-399000					
								Check 066203 Total:	13,471.45	
								Vendor 00100 Total:	13,471.45	
066204	10-20-2022	00112	MCCREARY, VESELKA,		101922	Taxes	C	Attn Fee Delinquent Taxes Se	2,191.36	N
					199-00-2112.00-000-300000					
066193	10-20-2022	00129	JENNIFER CAREY, TAX		101922	Taxes	C	DISD Refund 2020	299.36	N
					199-00-5712.01-000-300000					
					101922	Taxes	C	DISD Refund 2021	908.95	N
					199-00-5712.01-000-300000					
				TAX COSTS	101922	Taxes	C	Tax Assessor Sept 2022	45.11	N
					199-41-6213.00-703-399000					
								Check 066193 Total:	1,253.42	
								Vendor 00129 Total:	1,253.42	
066123	10-07-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032715	U1740	C	Transportation Supplies Sep	537.67	N
					199-34-6319.00-999-399000					
066174	10-13-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	101322	Travel	C	Transportation to Weatherfor	680.00	N
					199-34-6499.01-999-323000					
066169	10-13-2022	00141	SCHOOL SPECIALTY L	FISCAL AGENT	032864	208131150315	C	PPCD CLASSROOM USE	163.97	N
					314-11-6399.00-751-323000					
066089	10-07-2022	00204	ALERT SERVICES INC	UNDIST ORGAN CO	032859	5083524	C	Athletic Trainer Supplies	11.90	N
					199-36-6399.40-999-391000					
066155	10-13-2022	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	032807	364614849	C	Music	24.00	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	032807	364614849	C	Music	63.00	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	032807	364594317	C	Music	309.49	N
					199-36-6399.20-999-399000					
								Check 066155 Total:	396.49	
								Vendor 00211 Total:	396.49	
016901	10-13-2022	00236	COMDATA	HIGH SCHOOL	032875	Supplies	C	FCA Meetings	292.77	N
					865-00-2190.07-001-300000					
				ELEMENTARY	032877	Supplies	C	Candy for Fall Festival	578.21	N
					865-00-2190.17-101-300000					
				ELEMENTARY	032820	Supplies	C	Supplies	104.95	N
					865-00-2190.17-101-300000					
				HIGH SCHOOL	032858	Speakers	C	Speakers	5,000.00	N
					865-00-2190.21-001-300000					
								Check 016901 Total:	5,975.93	
066145	10-13-2022	00236	COMDATA	UNDIST ORGAN CO	032857	SpeakerSystem	C	Intermediate Speaker Syste	3,220.06	N
					199-11-6399.03-999-311000					
				UNDIST ORGAN CO	032946	Switch	C	HPE Aruba Swiych Admin	5,702.61	N
					199-11-6399.03-999-311000					
				UNDIST ORGAN CO	032858	Speakers	C	Speakers	3,524.92	N
					199-11-6399.03-999-311000					

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				HIGH SCHOOL	032853	Supplies	C	World Geography Supplies	37.37	N
					199-11-6399.06-001-311000					
				DUBLIN INTERMEDI	032826	Supplies	C	Fourth Grade Math TEKS	216.00	N
					199-11-6399.86-102-311000					
				UNDIST ORGAN CO	032931	Supplies	C	CHAMPS Books-32	1,694.88	N
					199-13-6399.00-999-399000					
				HIGH SCHOOL	032813	Hotel/Meals	C	Theatre Assn Conference	298.08	N
					199-13-6411.00-001-399000					
				ELEMENTARY	032916	Registration	C	Dyslexia Conf Registration	459.00	N
					199-13-6411.00-101-399000					
				DUBLIN INTERMEDI	032771	Registration	C	Conference for Dyslexia Reg	579.00	N
					199-13-6411.00-102-399000					
				DUBLIN INTERMEDI	032775	Training	C	CPR Training	299.00	N
					199-13-6411.00-102-399000					
				UNDIST ORGAN CO	032705	WorkShop	C	WorkShop Session #140680	75.00	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032831	Registration	C	TX Asseement Conf Reg	200.00	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032704	Meals	C	WorkShop Meal	9.60	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032851	Meals	C	WorkShop Meal	12.83	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032849	Registration	C	ACET Conference Registrati	450.00	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032790	Hotel/Meals	C	TACS Conference 09/11 -	212.20	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032795	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-399000					
				UNDIST ORGAN CO	032948	Meals	C	CHAMP Taining Meals	104.98	N
					199-13-6499.00-999-399000					
				UNDIST ORGAN CO	032947	Meals	C	CNA Meal	24.39	N
					199-33-6411.00-999-399000					
				UNDIST ORGAN CO	032775	Training	C	CPR Training	299.00	N
					199-33-6411.00-999-399000					
				UNDIST ORGAN CO	032718	Fuel	C	Transportation Fuel Sept	136.48	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	032899	Registration	C	Ag Trailers Registration	47.00	N
					199-34-6319.00-999-399000					
				UNDIST ORGAN CO	032852	Supplies	C	UIL Writing Events	34.64	N
					199-36-6399.00-999-399000					
				UNDIST ORGAN CO	032805	Supplies	C	Supplies	71.42	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	032789	Meals	C	Student Band Meals	535.50	N
					199-36-6412.00-999-399000					
				SUPT'S OFFICE	032721	Supplies	C	Monthly Meetings Sept	394.38	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	032790	Hotel/Meals	C	TACS Conference 09/11 -	212.19	N
					199-41-6411.00-701-399000					
				INDIRECT COSTS	032849	Registration	C	ACET Conference Registrati	450.00	N
					199-41-6411.00-750-399000					
				INDIRECT COSTS	032915	Hotel	C	TASBO Budget Training Hot	320.91	N
					199-41-6411.00-750-399000					
				SCHOOL BOARD	032791	Hotel	C	TASA/TASB Conference	1,625.23	N
					199-41-6419.00-702-399000					

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				UNDIST ORGAN CO	032731	Supplies	C	Maint Supplies Bucket Cover	124.00	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032788	Supplies	C	Refrigerator Referee Room	332.17	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032730	Supplies	C	Maintenance Supplies Sept	2,063.23	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032814	Registration	C	ESC 20 Conference	250.00	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	032729	Registration	C	TASB Conference Registrati	175.00	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	032933	Registration	C	Counselor Conf Registration	600.00	N
					289-13-6499.00-999-330000					
								Check 066145 Total:	24,831.06	
								Vendor 00236 Total:	30,806.99	
066094	10-07-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032723	324678	C	Maintenance Supplies Sept	85.18	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323393-1	C	Maintenance Supplies Sept	64.58	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323938	C	Maintenance Supplies Sept	4,809.13	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323393-3	C	Maintenance Supplies Sept	129.16	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	324371	C	Maintenance Supplies Sept	167.54	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	324166	C	Maintenance Supplies Sept	273.54	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323938-1	C	Maintenance Supplies Sept	148.56	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323879	C	Maintenance Supplies Sept	117.60	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	324547	C	Maintenance Supplies Sept	5,631.76	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032723	323393-2	C	Maintenance Supplies Sept	224.80	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032892	323440-1	C	Sept 22 Chem/Supplies	26.24	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	323877	C	Sept 22 Chem/Supplies	54.76	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324672	C	Sept 22 Chem/Supplies	135.00	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324673	C	Sept 22 Chem/Supplies	504.11	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324671	C	Sept 22 Chem/Supplies	610.19	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324271	C	Sept 22 Chem/Supplies	663.27	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324272	C	Sept 22 Chem/Supplies	740.43	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	323874	C	Sept 22 Chem/Supplies	819.52	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	324276	C	Sept 22 Chem/Supplies	1,015.56	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032892	323875	C	Sept 22 Chem/Supplies	797.70	N
					240-35-6342.00-999-399000					

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				UNDIST ORGAN CO	032892	323437-1	C	Sept 22 Chem/Supplies	103.74	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032910	324641	C	Cleaning Supplies	723.65	N
					711-35-6342.00-999-399000					
				UNDIST ORGAN CO	032910	323880	C	Cleaning Supplies	424.89	N
					711-35-6342.00-999-399000					
								Check 066094 Total:	18,270.91	
								Vendor 00247 Total:	18,270.91	
066190	10-20-2022	00302	NORMA BRISENO	HIGH SCHOOL	101922	Travel	C	Travel Sept-Oct	622.50	N
					199-23-6411.00-001-399000					
066109	10-07-2022	00310	LABATT FOOD SERVIC		100622	387193	C	United Way Luncheon	466.41	N
					199-00-5749.00-000-300000					
				UNDIST ORGAN CO	032913	387177	C	Feed Athletes Sept	212.48	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	032914	387177	C	Cheer and Drill Team Lunch	56.02	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	032894	387193	C	Sept 22 Lunch Food ES	5,526.06	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	032894	387207	C	Sept 22 Lunch Food IS	4,871.68	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	032894	387177	C	Sept 22 Lunch Food HS	7,183.74	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	032895	387193	C	Sept 22 Breakfast Food ES	3,068.00	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	032895	387207	C	Sept 22 Breakfast Food IS	1,447.45	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	032895	387177	C	Sept 22 Breakfast Food HS	1,808.55	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	032896	387177	C	Sept 22 Snack Bar Food	1,685.73	N
					240-35-6341.02-999-399000					
				UNDIST ORGAN CO	032912	387177	C	Sept 22 Teacher's Salads H	352.14	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	032912	387207	C	Sept 22 Teacher's Salads IS	786.19	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	032912	387193	C	Sept 22 Teacher's Salads E	592.56	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	032897	387207	C	Sept 22 Lunch Non Food IS	802.02	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032897	387177	C	Sept 22 Lunch Non Food	959.17	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032897	387193	C	Sept 22 Lunch Non Food ES	164.69	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	032908	638080	C	Snacks	98.98	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	032906	638080	C	Lunch	547.42	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	032907	638080	C	Breakfast	156.20	N
					711-35-6341.01-999-399000					
				UNDIST ORGAN CO	032909	638080	C	Non Food	105.72	N
					711-35-6342.00-999-399000					
								Check 066109 Total:	30,891.21	
								Vendor 00310 Total:	30,891.21	

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066138	10-13-2022	00315	GRADENE ANDERS	FISCAL AGENT	101322	000 313-13-6299.00-751-323000	C	Services Sept	1,287.50	N
066270	10-27-2022	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	032901	1729934 199-11-6399.32-001-322000	C	FFA Handbook & Manual	193.00	N
066152	10-13-2022	00437	GOLDTHWAITE ISD	UNDIST ORGAN CO	101322	EntryFees 199-36-6499.40-999-391000	C	Cross Country Entry Fees	500.00	N
016908	10-27-2022	00466	AREA IV FFA	HIGH SCHOOL	102722	245055 865-00-2190.09-001-300000	C	FFA Membership Dues	1,147.50	N
066130	10-07-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	100622	20461 199-51-6249.00-999-399000	C	Monthly Service Oct	505.00	N
016904	10-19-2022	00513	TARLETON STATE UNI	HIGH SCHOOL	101922	FieldTrip 865-00-2190.17-001-300000	C	Field Trip	11.00	N
066215	10-20-2022	00519	TEXAS FPSP	UNDIST ORGAN CO	101922	1256 199-36-6499.00-999-399000	C	Team & Individual Registrati	1,775.00	N
066179	10-13-2022	00540	US GAMES	UNDIST ORGAN CO	032950	306053249 199-11-6219.00-999-311000	C	Fitness Gram-Renewal	312.00	N
066275	10-27-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	102722	899482 199-34-6249.00-999-399000	C	Flat	35.00	N
				UNDIST ORGAN CO	102722	712027 199-34-6249.00-999-399000	C	Mount Tires	140.00	N
				UNDIST ORGAN CO	102722	712034 199-34-6319.01-999-399000	C	Bus Tires	980.00	N
								Check 066275 Total:	1,155.00	
								Vendor 00545 Total:	1,155.00	
066159	10-13-2022	00547	M & M SERVICE STATI	UNDIST ORGAN CO	101322	Flat 199-34-6319.00-999-399000	C	Ag Trailer - Flat	30.00	N
				UNDIST ORGAN CO	101322	024654 199-34-6319.00-999-399000	C	Coach Truck Tires & Oil Cha	1,362.40	N
								Check 066159 Total:	1,392.40	
								Vendor 00547 Total:	1,392.40	
066281	10-27-2022	00730	TXU ENERGY	UNDIST ORGAN CO	102722	900010474828 199-51-6259.00-999-399000	C	Electric Serv Sep 14 to Oct 1	31.89	N
				UNDIST ORGAN CO	102722	100015653747 199-51-6259.00-999-399000	C	Electric Serv Aug 31 to Sep	11,926.67	N
								Check 066281 Total:	11,958.56	
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066120	10-07-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	032714	1119258 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	32.04	N
				UNDIST ORGAN CO	032714	1117891 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	50.06	N
				UNDIST ORGAN CO	032714	1118171 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	32.18	N
				UNDIST ORGAN CO	032714	1120720 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	49.29	N
				UNDIST ORGAN CO	032714	1116228 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	373.09	N
				UNDIST ORGAN CO	032714	1121505 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	317.39	N
				UNDIST ORGAN CO	032714	1118882 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	1,212.50	N

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				UNDIST ORGAN CO	032714	1120009	C	Maintenance Supplies Sept	187.72	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032714	1116868	C	Maintenance Supplies Sept	475.78	N
					199-51-6319.00-999-399000					
								Check 066120 Total:	2,730.05	
								Vendor 00928 Total:	2,730.05	
066102	10-07-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	032725	159970	C	Newspaper Ad A/C Bids	87.45	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	032725	160048	C	Newspaper Ad A/C Bids	87.45	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	032724	160050	C	Newspaper Ad Suburban	71.55	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	032724	160149	C	Newspaper Ad Suburban	71.55	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	100622	160106	C	Fall Sports Ad	150.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	100622	159909	C	Recognition Ad	250.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	100622	160180	C	Recognition Ad	250.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	100622	160054	C	Non-Discrimination Ad	143.10	N
					199-41-6499.00-701-399000					
								Check 066102 Total:	1,111.10	
								Vendor 01011 Total:	1,111.10	
066181	10-20-2022	01137	A S W ENTERPRISES	UNDIST ORGAN CO	032930	8145	C	UIL-Online spelling 3rd & 4th	80.00	N
					199-36-6399.00-999-399000					
066133	10-07-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	100622	2434733V167	C	Waste Management Sept	3,311.61	N
					199-51-6259.00-999-399000					
016900	10-07-2022	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	032867	3519513102	C	Classroom Supplies	22.55	N
					865-00-2190.17-041-300000					
016907	10-20-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032937	3520122697	C	Tablets/Pens for Teacher	68.16	N
					865-00-2190.17-001-300000					
				HIGH SCHOOL	032937	3520585194	C	Tablets/Pens for Teacher	13.60	N
					865-00-2190.17-001-300000					
				MIDDLE SCHOOL	032866	3519513098	C	Supplies for Class	21.00	N
					865-00-2190.17-041-300000					
								Check 016907 Total:	102.76	
066122	10-07-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032867	3519513104	C	Classroom Supplies	141.78	N
					199-11-6399.18-001-311000					
				HIGH SCHOOL	032867	3519513106	C	Classroom Supplies	159.99	N
					199-11-6399.18-001-311000					
				HIGH SCHOOL	032855	3519513114	C	Classroom Supplies	84.54	N
					199-11-6399.38-001-311000					
				ELEMENTARY	032874	3519513117	C	Supplies	205.33	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032821	3519513123	C	Supplies	19.69	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032821	3519513126	C	Supplies	6.87	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032821	3519513120	C	Supplies	16.98	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032833	3519513132	C	Supplies	53.80	N
					199-11-6399.65-101-311000					

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				SUPT'S OFFICE	032872	3519513137	C	Office Supplies Sept	148.38	N
					199-41-6399.00-701-399000					
								Check 066122 Total:	837.36	
066212	10-20-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032936	3520585181	C	Items for Storage Supplies	18.36	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	032936	3520585180	C	Items for Storage Supplies	17.52	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	032936	3520122686	C	Items for Storage Supplies	856.15	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	032871	3520122687	C	EnglishReading Supplies	80.00	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	032848	3519513101	C	Classroom Supplies	64.16	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	032871	3519513100	C	EnglishReading Supplies	58.48	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	032866	3519513098	C	Supplies for Class	440.13	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	032848	3520122688	C	Classroom Supplies	216.99	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL		3520585183	M	Returned	-41.40	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL		3520585184	M	Returned	-22.76	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	032866	3519513098	C	Supplies for Class	159.50	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	032866	3520585182	C	Supplies for Class	281.50	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	032854	3519513109	C	UIL Theatrical Design Conte	24.20	N
					199-11-6399.22-001-311000					
				HIGH SCHOOL	032854	3519513107	C	UIL Theatrical Design Conte	40.33	N
					199-11-6399.22-001-311000					
				HIGH SCHOOL	032854	3520122689	C	UIL Theatrical Design Conte	120.09	N
					199-11-6399.22-001-311000					
				HIGH SCHOOL	032847	3520122690	C	Classroom Supplies	57.18	N
					199-11-6399.38-001-311000					
				HIGH SCHOOL	032847	3519513110	C	Classroom Supplies	281.83	N
					199-11-6399.38-001-311000					
				ELEMENTARY	032957	3520585189	C	Supplies	20.38	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032938	3520585185	C	Supplies	32.49	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032957	3520585186	C	Supplies	21.74	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032957	3520585188	C	Supplies	31.92	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032938	3520122691	C	Supplies	117.58	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032957	3520585187	C	Supplies	168.84	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032873	3520585190	C	Supplies	5.81	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032873	3520122693	C	Supplies	7.98	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032873	3520122694	C	Supplies	7.98	N
					199-11-6399.60-101-311000					

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				ELEMENTARY	032873	3520122692	C	Supplies	15.98	N
					199-11-6399.60-101-311000					
				ELEMENTARY	032873	3519513129	C	Supplies	123.55	N
					199-11-6399.60-101-311000					
				DUBLIN INTERMEDI	032935	3520122695	C	Classroom Headset	20.03	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	032970	3520585192	C	Instructional Supplies	37.09	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	032935	3520585191	C	Classroom Headset	24.73	N
					199-11-6399.86-102-311000					
				FISCAL AGENT	032917	3520122696	C	Office Supplies	291.59	N
					437-21-6399.00-751-323000					
								Check 066212 Total:	3,579.95	
								Vendor 01386 Total:	4,542.62	
066220	10-20-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	101922	48744-XXX	C	Electric Serv Sept 09 to Oct	19,986.03	N
					199-51-6259.00-999-399000					
066127	10-07-2022	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	100622	CRS-202208-2453	C	Criminal History Aug	22.00	N
					199-41-6499.00-701-399000					
066151	10-13-2022	01502	ESC REGION XIV	UNDIST ORGAN CO	032792	033506	C	Fed Program WorkShop	75.00	N
					199-13-6411.00-999-399000					
066234	10-27-2022	01502	ESC REGION XIV	UNDIST ORGAN CO	102722	033630	C	Curriculum Consultant	937.50	N
					199-13-6219.00-999-399000					
				UNDIST ORGAN CO	102722	033630	C	Bilingual/ESL	187.50	N
					199-13-6411.00-999-325000					
				SUPT'S OFFICE	102722	033630	C	Business Consortium	81.25	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	102722	033630	C	Counselor Consortium	62.50	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	102722	033630	C	Counselor Contract	750.00	N
					199-41-6239.00-701-399000					
								Check 066234 Total:	2,018.75	
								Vendor 01502 Total:	2,093.75	
066146	10-13-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	101322	22100349	C	Bus Drivers Drug Test	286.00	N
					199-34-6219.00-999-399000					
066236	10-27-2022	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	032843	2789909	C	Science Supplies	1,683.97	N
					199-11-6399.18-001-311000					
066166	10-13-2022	01558	QUALITY PRINTING CO	FISCAL AGENT	032817	21131	C	Office Supplies	187.00	N
					437-21-6399.00-751-323000					
066116	10-07-2022	01712	PRO-ED	FISCAL AGENT	032777	2957941	C	Classroom Use	645.00	N
					314-11-6399.00-751-323000					
066165	10-13-2022	01712	PRO-ED	FISCAL AGENT	032839	2960375	C	Edmark On Line 1 Student	278.00	N
					364-11-6299.00-751-223000					
								Vendor 01712 Total:	923.00	
066103	10-07-2022	01831	EQUITY CENTER	SUPT'S OFFICE	100622	Membership	C	Membership 2022-2023	1,250.00	N
					199-41-6499.00-701-399000					
066093	10-07-2022	01882	EUGENE BATES	UNDIST ORGAN CO	100622	Official	C	VAR/JV VB Official 10/04/20	155.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	100622	Official	C	Official Travel 10/04/2022	25.80	N
					199-36-6419.00-999-391000					
								Check 066093 Total:	180.80	
								Vendor 01882 Total:	180.80	

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066176	10-13-2022	01887	TASBO	UNDIST ORGAN CO	101322	57434-2022	C	Membership T White	145.00	N
					199-13-6411.00-999-399000					
				SUPT'S OFFICE	101322	44898-2023	C	Membership M Summers	195.00	N
					199-41-6411.00-701-399000					
				INDIRECT COSTS	101322	41647-2023	C	Membership K Eads	195.00	N
					199-41-6411.00-750-399000					
				UNDIST ORGAN CO	101322	44888-2022	C	Membership G Mosier	195.00	N
					199-53-6411.00-999-399000					
								Check 066176 Total:	730.00	
								Vendor 01887 Total:	730.00	
066163	10-13-2022	01905	ORIENTAL TRADING C	ELEMENTARY	032781	719380675-01	C	Supplies	149.69	N
					199-11-6399.56-101-311000					
				ELEMENTARY	032878	719551192-01	C	Rewards	100.14	N
					199-23-6499.00-101-399000					
								Check 066163 Total:	249.83	
066271	10-27-2022	01905	ORIENTAL TRADING C	ELEMENTARY	032960	719903085-01	C	Supplies	90.39	N
					199-11-6399.58-101-311000					
								Vendor 01905 Total:	340.22	
066208	10-20-2022	02058	PARKER COUNTY CO-	FISCAL AGENT	101922	RDSPD	C	Brazos River RDSPD 2022-	42,838.49	N
					313-11-6219.00-751-323000					
				FISCAL AGENT	101922	RDSPD	C	Brazos River RDSPD 2022-	5,761.51	N
					364-11-6299.00-751-223000					
								Check 066208 Total:	48,600.00	
								Vendor 02058 Total:	48,600.00	
066087	10-07-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	100622	9130333600	C	Shop Supplies for Septembe	501.97	N
					199-11-6399.32-001-322000					
066136	10-13-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	101322	9991908312	C	Acetylene Rental Sept	154.79	N
					199-11-6269.00-001-322000					
				HIGH SCHOOL	032929	9130637139	C	Shop Supplies for October	265.97	N
					199-11-6399.32-001-322000					
								Check 066136 Total:	420.76	
								Vendor 02118 Total:	922.73	
066106	10-07-2022	02313	HARCOURT OUTLINES	ELEMENTARY	032782	INV038173	C	Supplies	102.40	N
					199-11-6399.56-101-311000					
066175	10-13-2022	02329	TASB RISK MANAGEM		101322	68225	C	Unemployment Comp Cover	8,339.00	N
					882-00-2158.02-000-300000					
066121	10-07-2022	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	100622	0195029-IN	C	FB Scoreboard Parts & Labo	224.04	N
					199-51-6249.00-999-399000					
066171	10-13-2022	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	101322	0195301-IN	C	FB Scoreboard Parts & Labo	1,133.88	N
					199-51-6249.00-999-399000					
								Vendor 02455 Total:	1,357.92	
066097	10-07-2022	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	032806	17732	C	Tarps for Props	124.00	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	032722	17885	C	Maintenance Supplies Sept	92.50	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	032722	17942	C	Maintenance Supplies Sept	92.50	N
					199-51-6319.00-999-399000					
								Check 066097 Total:	309.00	
								Vendor 02485 Total:	309.00	

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066095	10-07-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	032893	84-00043-8977 240-35-6341.00-999-399000	C	Sept 22 Bread ES	236.30	N
				UNDIST ORGAN CO	032893	84-00006-2892 240-35-6341.00-999-399000	C	Sept 22 Bread IS	176.42	N
				UNDIST ORGAN CO	032893	84-00043-8978 240-35-6341.00-999-399000	C	Sept 22 Bread HS	316.95	N
Check 066095 Total:									729.67	
Vendor 02508 Total:									729.67	
066143	10-13-2022	02511	BRANDY CARR	UNDIST ORGAN CO	101322	Reimbursement 199-52-6399.00-999-399000	C	Texas Law Shield	131.40	N
066278	10-27-2022	02559	TEMPLE BOLT & SUPP	HIGH SCHOOL	033022	98870 199-11-6399.32-001-322000	C	Shop Supplies for October	640.70	N
066282	10-27-2022	02561	VISUAL TECHNIQUES I	ELEMENTARY	032786	43525 199-11-6399.56-101-311000	C	Supplies	391.92	N
066157	10-13-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032952	86670 199-34-6311.00-999-399000	C	Transportation Fuel Oct	3,344.40	N
066266	10-27-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033029	86795 199-34-6311.00-999-399000	C	Transportation Fuel Oct	7,798.60	N
Vendor 02575 Total:									11,143.00	
066187	10-20-2022	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	101922	EntryFees 199-36-6499.20-999-399000	C	JH Region Band Audition En	270.00	N
066196	10-20-2022	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	033000	509338A 199-51-6319.00-999-399000	C	Maintenance DIS Bathroom	4,703.09	N
				UNDIST ORGAN CO	032923	499012A 199-51-6319.00-999-399000	C	Maintenance-Speed Bumps	1,445.89	N
Check 066196 Total:									6,148.98	
066230	10-27-2022	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	032903	498288 199-51-6319.00-999-399000	C	Maintenance Supplies- Sign	1,803.43	N
Vendor 02582 Total:									7,952.41	
066235	10-27-2022	02589	EWELL EDUCATIONAL	HIGH SCHOOL	033010	TX240-73530 244-11-6399.00-001-322000	C	Record Books	470.00	N
066201	10-20-2022	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	032716	24358 199-34-6249.00-999-399000	C	Transportation Oct	1,718.71	N
066092	10-07-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	100622	3040430870 199-51-6259.00-999-399000	C	Gas #3040430870	429.95	N
066141	10-13-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	101322	3042114691 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	76.10	N
				UNDIST ORGAN CO	101322	3042114011 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	66.76	N
				UNDIST ORGAN CO	101322	3042114253 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	66.76	N
				UNDIST ORGAN CO	101322	3042114968 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	66.76	N
				UNDIST ORGAN CO	101322	3040430870 199-51-6259.00-999-399000	C	Gas 09/03 to 10/04	1,182.16	N
				UNDIST ORGAN CO	101322	3042113736 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	445.22	N
Check 066141 Total:									1,903.76	

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066186	10-20-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	101922	3042114468 199-51-6259.00-999-399000	C	Gas 09/08 to 10/06	28.75	N
Vendor 02714 Total:									2,362.46	
066210	10-20-2022	02757	ROCHESTER 100 INC	ELEMENTARY	032940	INV040521 199-23-6399.00-101-399000	C	Supplies	145.00	N
066229	10-27-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	102722	OTPTSERVICES 313-11-6219.00-751-323000	C	OT/ PT Services Sept	4,375.00	N
				FISCAL AGENT	102722	OTPTSERVICES 314-11-6299.00-751-323000	C	OT/ PT Services Sept	1,250.00	N
Check 066229 Total:									5,625.00	
Vendor 02936 Total:									5,625.00	
066156	10-13-2022	02970	LIPAN ISD	UNDIST ORGAN CO	011322	EntryFees 199-36-6499.40-999-391000	C	Cross Country Entry Fees	450.00	N
066129	10-07-2022	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	100622	788907 199-51-6319.00-999-399000	C	Maintenance Supplies Sept	940.00	N
066217	10-20-2022	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	101922	789229 199-51-6319.00-999-399000	C	Shipping	22.00	N
				UNDIST ORGAN CO	101922	789310 199-51-6319.00-999-399000	C	Acces Control HS	115.00	N
				UNDIST ORGAN CO	101922	789309 199-51-6319.00-999-399000	C	Lockset ES & IS	5,444.00	N
				UNDIST ORGAN CO	101922	789204 199-51-6319.00-999-399000	C	Lockset ES	1,073.00	N
Check 066217 Total:									6,654.00	
Vendor 02980 Total:									7,594.00	
066134	10-07-2022	02984	THE WATER SHOP	SUPT'S OFFICE	100622	53491 199-41-6399.00-701-399000	C	Water Sept	86.00	N
066188	10-20-2022	03017	MELANI BELEW	UNDIST ORGAN CO	101922	Travel 199-13-6411.00-999-399000	C	Travel Oct	123.12	N
066228	10-27-2022	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	102722	1188 199-53-6249.00-999-399000	C	Consulting/Support Tech Pro	13,750.00	N
066267	10-27-2022	03238	CENTURYLINK	UNDIST ORGAN CO	100272	89715527 199-51-6259.00-999-399000	C	10 Mbps Internt/Lumen Loop	403.24	N
066105	10-07-2022	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	100622	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/04/20	155.00	N
				UNDIST ORGAN CO	100622	Official 199-36-6419.00-999-391000	C	Official Travel 10/04/2022	51.59	N
Check 066105 Total:									206.59	
Vendor 03268 Total:									206.59	
066099	10-07-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	100622	12633 199-51-6269.00-999-399000	C	Radio Rental for Trans Sept	1,465.00	N
066154	10-13-2022	03326	LINDA HARAGAN	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/10/20	110.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/10/2022	21.10	N
Check 066154 Total:									131.10	
066261	10-27-2022	03326	LINDA HARAGAN	UNDIST ORGAN CO	102722	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/25/20	155.00	N
				UNDIST ORGAN CO	102722	Official 199-36-6419.00-999-391000	C	Official Travel 10/25/2022	23.45	N

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								Check 066261 Total:	178.45	
								Vendor 03326 Total:	309.55	
016905	10-20-2022	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	101922	1079 865-00-2190.09-001-300000	C	Goat & Lamb Tags	396.00	N
066128	10-07-2022	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	100622	Inspections 240-35-6499.00-999-399000	C	3 Cafeteria Inspections	900.00	N
066173	10-13-2022	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	101322	EntryFees 199-36-6499.40-999-391000	C	VolleyBall Tourn Entry Fee	400.00	N
066148	10-13-2022	03674	DAIRY QUEEN	ELEMENTARY	032834	888 199-23-6499.00-101-399000	C	Star Student Awards	16.44	N
066167	10-13-2022	03675	READ NATURALLY INC	DUBLIN INTERMEDI	032920	257513 199-11-6399.86-102-311000	C	Intervention	805.00	N
				DUBLIN INTERMEDI	032920	257513 199-11-6399.92-102-311000	C	Intervention	1,150.00	N
								Check 066167 Total:	1,955.00	
								Vendor 03675 Total:	1,955.00	
066218	10-20-2022	03830	RODNEY TURNER	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	JH FB Official 10/13/2022	100.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/13/2022	78.75	N
								Check 066218 Total:	178.75	
								Vendor 03830 Total:	178.75	
066135	10-13-2022	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	032757	128989 199-11-6399.03-999-311000	C	Sonicwall Firewall	15,107.00	N
				HIGH SCHOOL	032758	129033 199-11-6639.00-001-311000	C	Desktops	19,120.00	N
								Check 066135 Total:	34,227.00	
								Vendor 03840 Total:	34,227.00	
100322	10-03-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	100322	Fee 711-11-6499.00-999-311000	D	Learning Academy Fee	140.02	N
066091	10-07-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	100622	287295340164X09 199-51-6259.00-999-399000	C	Phone Serv Aug 20 to Sept	1,758.45	N
066184	10-20-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	101922	287245511092X10 199-51-6259.00-999-399000	C	Dataconnect Sept	99.73	N
								Vendor 03881 Total:	1,858.18	
066126	10-07-2022	04039	TEPSA	ELEMENTARY	032808	300063442 199-23-6499.00-101-399000	C	Membership Renewal	414.00	N
066100	10-07-2022	04063	BECKY DECKER	UNDIST ORGAN CO	100622	 211-41-6299.00-999-399000	C	Services July to Sept	2,500.00	N
066206	10-20-2022	04069	ANTHONY MOBLY	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR FB Official 10/14/2022	90.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	50.00	N
								Check 066206 Total:	140.00	
								Vendor 04069 Total:	140.00	
066232	10-27-2022	04087	GAIL EDWARDS	UNDIST ORGAN CO	102722	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/25/20	155.00	N
				UNDIST ORGAN CO	102722	Official 199-36-6419.00-999-391000	C	Official Travel 10/25/2022	65.66	N
								Check 066232 Total:	220.66	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 04087 Total:	220.66	
066160	10-13-2022	04183	CHET MARTIN	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	JV FB Official 10/06/2022	55.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/06/2022	50.00	N
								Check 066160 Total:	105.00	
								Vendor 04183 Total:	105.00	
066279	10-27-2022	04188	TEXAS A&M AGRILIFE	HIGH SCHOOL	032902	E300649 199-11-6399.32-001-322000	C	FFA Parliamentary Guide	326.50	N
016902	10-13-2022	04257	GANDY INK	DUBLIN INTERMEDI	101322	754225 865-00-2190.17-102-300000	C	Staff Shirts	260.10	N
103122	10-31-2022	04289	DUBLIN ISD - ACTIVITY	HIGH SCHOOL	103122	ChargeBack 865-00-2190.09-001-300000	D	Charge Back Gail Wagley	36.00	N
066182	10-20-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	101922	3574 199-51-6249.00-999-399000	C	Replaced 2 Heat Exchanger	405.00	N
				UNDIST ORGAN CO	101922	3555 199-51-6249.00-999-399000	C	Repair Ice Machine Training	2,050.86	N
				UNDIST ORGAN CO	101922	358 199-51-6635.00-999-399000	C	Replaced 5 A/C Units Elem	10,105.10	N
								Check 066182 Total:	12,560.96	
								Vendor 04561 Total:	12,560.96	
066207	10-20-2022	04577	DYLAN MOBLY	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR FB Official 10/14/2022	90.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	50.00	N
								Check 066207 Total:	140.00	
								Vendor 04577 Total:	140.00	
066147	10-13-2022	04588	BARBARA MAE COX	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/10/20	110.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/10/2022	72.22	N
								Check 066147 Total:	182.22	
								Vendor 04588 Total:	182.22	
066132	10-07-2022	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	100622	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 09/27/20	155.00	N
				UNDIST ORGAN CO	100622	Official 199-36-6419.00-999-391000	C	Official Travel 09/27/2022	74.10	N
								Check 066132 Total:	229.10	
								Vendor 04593 Total:	229.10	
066162	10-13-2022	04596	OFFICE OF THE SECR	UNDIST ORGAN CO	101322	Registration 199-53-6411.00-999-399000	C	Election Law Conf Registrati	275.00	N
066140	10-13-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032861	10015955 199-36-6399.42-999-391000	C	VolleyBall Supplies	336.00	N
				UNDIST ORGAN CO	032750	80000786 199-36-6399.60-999-391000	C	Practice Jerseys	543.00	N
								Check 066140 Total:	879.00	
066185	10-20-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032941	40 9363 199-36-6399.20-999-399000	C	Shorts Staff Shirts	1,817.00	N
				UNDIST ORGAN CO	032941	40 9366 199-36-6399.20-999-399000	C	Shorts Staff Shirts	127.00	N
				UNDIST ORGAN CO	032941	40 9367 199-36-6399.20-999-399000	C	Shorts Staff Shirts	286.50	N

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				UNDIST ORGAN CO	032876	230062	C	Girls Basketball Supplies	556.00	N
					199-36-6399.50-999-391000					
								Check 066185 Total:	2,786.50	
								Vendor 04654 Total:	3,665.50	
066263	10-27-2022	04763	IXL MEMBERSHIP SER	ELEMENTARY	032819	S451863	C	Classroom License	149.50	N
					199-11-6399.83-101-337000					
				ELEMENTARY	032819	S451863	C	Classroom License	149.50	N
					199-11-6399.83-101-343000					
								Check 066263 Total:	299.00	
								Vendor 04763 Total:	299.00	
066200	10-20-2022	04824	FUTURE PROBLEM SO	DUBLIN INTERMEDI	032773	10898	C	GT Supplies	1.00	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	032773	10898	C	GT Supplies	120.00	N
					199-11-6399.93-102-321000					
								Check 066200 Total:	121.00	
								Vendor 04824 Total:	121.00	
066265	10-27-2022	05011	LONE STAR LEARNING	ELEMENTARY	032975	60544	C	TEKsas Target Practice	225.00	N
					199-11-6399.62-101-311000					
066272	10-27-2022	05022	PACIFIC NORTHWEST	UNDIST ORGAN CO	033050	109989	C	CHAMPS Trainer Lodging/M	662.64	N
					199-13-6499.00-999-399000					
				UNDIST ORGAN CO	033050	109989	C	CHAMPS Classroom Trainin	10,500.00	N
					289-13-6499.00-999-330000					
								Check 066272 Total:	11,162.64	
								Vendor 05022 Total:	11,162.64	
066178	10-13-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	101322	403664	C	Retainer Service Sept	150.00	N
					199-41-6211.00-702-399000					
066114	10-07-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	100622	B125060380-90	C	Internet Oct 2022	3,000.00	N
					199-51-6259.00-999-399000					
066197	10-20-2022	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	101922	5828	C	Replace 2 Water Heaters IS	39,713.61	N
					199-51-6249.00-999-399000					
066209	10-20-2022	05294	ROBERT RAMOS	UNDIST ORGAN CO	101922	Official	C	VAR FB Official 10/14/2022	90.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	101922	Official	C	Official Travel 10/14/2022	50.00	N
					199-36-6419.00-999-391000					
								Check 066209 Total:	140.00	
								Vendor 05294 Total:	140.00	
066276	10-27-2022	05314	ANDREW RUFFIN	UNDIST ORGAN CO	102722	Official	C	JV FB Official 10/20/2022	55.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	102722	Official	C	Official Travel 10/20/2022	30.00	N
					199-36-6419.00-999-391000					
								Check 066276 Total:	85.00	
								Vendor 05314 Total:	85.00	
016906	10-20-2022	05324	LEONOR FLORES	HIGH SCHOOL	101922	Meals	C	Office Meal	60.00	N
					865-00-2190.17-001-300000					
066202	10-20-2022	05422	ERIKA GRIMM	UNDIST ORGAN CO	101922	Reimbursement	C	DayCare Supplies	80.35	N
					711-11-6399.00-999-311000					
066177	10-13-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	101322	Fitness	C	Membership Sept	995.91	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
066216	10-20-2022	05697	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	101922	Membership 199-36-6499.40-999-391000	C	Membership & Convention F	300.00	N
066180	10-13-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	101322	2022100024465 199-51-6259.00-999-399000	C	Telecommunications Serv Oct	5,254.42	N
066158	10-13-2022	05781	CHADD LUTTRELL	UNDIST ORGAN CO	101322	Concrete 199-81-6629.00-999-399000	C	3 Slabs for A/C Unites	28,000.00	N
066264	10-27-2022	05787	PAM KASINGER	UNDIST ORGAN CO	102722	Travel 199-36-6411.00-999-399000	C	Travel Oct	351.40	N
016910	10-27-2022	05830	PECAN VALLEY FFA DI HIGH SCHOOL		102722	245056 865-00-2190.09-001-300000	C	FFA District Membership Du	612.00	N
066268	10-27-2022	05863	LETICIA MORALES	UNDIST ORGAN CO	102722	Travel 199-53-6411.00-999-399000	C	Travel Oct	133.17	N
066153	10-13-2022	05884	JESSICA GRISHAM	FISCAL AGENT	101322	Travel 313-11-6411.00-751-323000	C	Travel Sept	328.75	N
016909	10-27-2022	05904	KYLA BENFER	HIGH SCHOOL	102722	Reimbursement 865-00-2190.09-001-300000	C	FFA Meeting Meal	164.00	N
016899	10-07-2022	05939	LONE STAR FAMILY FADUBLIN INTERMEDI		100622	FieldTrip 865-00-2190.17-102-300000	C	November 4th Field Trip	40.00	N
066111	10-07-2022	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	032804	ShowDrill 199-36-6219.20-999-399000	C	Show Drill	1,100.00	N
066214	10-20-2022	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	032984	2969541 199-36-6249.20-999-399000	C	Supplies & Repairs	20.00	N
				UNDIST ORGAN CO	032984	2982826 199-36-6249.20-999-399000	C	Supplies & Repairs	50.00	N
				UNDIST ORGAN CO	032984	2982828 199-36-6249.20-999-399000	C	Supplies & Repairs	50.00	N
				UNDIST ORGAN CO	032984	2980995 199-36-6249.20-999-399000	C	Supplies & Repairs	60.00	N
				UNDIST ORGAN CO	032984	2982827 199-36-6249.20-999-399000	C	Supplies & Repairs	75.00	N
				UNDIST ORGAN CO	032984	2970217 199-36-6399.20-999-399000	C	Supplies & Repairs	54.69	N
				UNDIST ORGAN CO	032984	2958053 199-36-6399.20-999-399000	C	Supplies & Repairs	145.45	N
				UNDIST ORGAN CO	032984	2963202 199-36-6399.20-999-399000	C	Supplies & Repairs	660.93	N
								Check 066214 Total:	1,116.07	
								Vendor 05951 Total:	1,116.07	
066113	10-07-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	100622	182573 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	260.21	N
066161	10-13-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	101322	182994 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 1	253.15	N
066269	10-27-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	102722	183889 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 1	16.55	N
				INDIRECT COSTS	102722	183432 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 1	21.95	N
								Check 066269 Total:	38.50	
								Vendor 05966 Total:	551.86	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066284	10-27-2022	05988	WORTHINGTON DIREC	HIGH SCHOOL	032829	INV394039-DUB20 199-11-6399.04-001-322000	C	Classroom Furniture K	6,929.03	N
				HIGH SCHOOL	032828	INV393958-DUB20 199-11-6399.04-001-322000	C	Classroom Furniture D Dunl	4,703.15	N
Check 066284 Total:									11,632.18	
Vendor 05988 Total:									11,632.18	
066283	10-27-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	101722	1384 199-51-6259.00-999-399000	C	VoLP Service Oct	2,650.00	N
016912	10-27-2022	06030	VARSITY BRANDS HOL	HIGH SCHOOL	102722	REG-0011027175 865-00-2190.04-001-300000	C	Student Stunt Clinic	660.00	N
066231	10-27-2022	06069	DUBLIN CORNER LOT	SUPT'S OFFICE	102722	Membership 199-41-6499.00-701-399000	C	Membership	35.00	N
066211	10-20-2022	06128	JAMES RUSSELL	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR FB Official 10/14/2022	90.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	50.00	N
Check 066211 Total:									140.00	
Vendor 06128 Total:									140.00	
066219	10-20-2022	06132	UIL AREA B MARCHIN	UNDIST ORGAN CO	101922	EntryFees 199-36-6499.20-999-399000	C	Area Marching Entry Fee	300.00	N
066119	10-07-2022	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	100622	282 199-51-6429.00-999-399000	C	First QTR Installment 22-23	2,533.25	N
016903	10-13-2022	06209	BELEN RAMIREZ	ELEMENTARY	101322	0000305 865-00-2190.17-101-300000	C	Faculty Luncheon	420.00	N
066192	10-20-2022	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	101922	Travel 199-34-6499.01-999-323000	C	Transportation to Stephenvill	425.00	N
066191	10-20-2022	06301	MATTHEW BROYLES	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/14/20	110.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	105.05	N
Check 066191 Total:									215.05	
Vendor 06301 Total:									215.05	
066170	10-13-2022	06324	RENVY SMITH	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	JH VB Official 10/10/2022	160.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/10/2022	47.84	N
Check 066170 Total:									207.84	
Vendor 06324 Total:									207.84	
066149	10-13-2022	06331	COMANCHE COUNTY	UNDIST ORGAN CO	000010	Physicals 199-34-6219.00-999-399000	C	Bus Driver Physicals Sept	236.00	N
066189	10-20-2022	06373	BRIGHTSPEED	UNDIST ORGAN CO	101922	313487883 199-51-6259.00-999-399000	C	Phone Serv Oct 04 to Nov 0	3,093.26	N
066104	10-07-2022	06381	FORTE DFW LLC	UNDIST ORGAN CO	100622	10904 240-35-6344.00-999-399000	C	Storage Fee Sept	26.25	N
066199	10-20-2022	06381	FORTE DFW LLC	UNDIST ORGAN CO	101922	11144 240-35-6344.00-999-399000	C	Fuel Surcharge Per Case	36.96	N
				UNDIST ORGAN CO	101922	11144 240-35-6344.00-999-399000	C	Commodity Deliverikes IS	214.40	N
				UNDIST ORGAN CO	101922	11144 240-35-6344.00-999-399000	C	Commodity Deliverikes ES	335.60	N

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				UNDIST ORGAN CO	101922	11144	C	Commodity Deliverikes HS	428.80	N
					240-35-6344.00-999-399000					
								Check 066199 Total:	1,015.76	
								Vendor 06381 Total:	1,042.01	
066118	10-07-2022	06391	JULIE ROBERTS	FISCAL AGENT	100622	2	C	Pathologist Service Sept	975.00	N
					314-11-6299.00-751-323000					
				FISCAL AGENT	100622	2	C	Pathologist Service Sept	4,192.50	N
					437-11-6219.00-751-323000					
								Check 066118 Total:	5,167.50	
								Vendor 06391 Total:	5,167.50	
066213	10-20-2022	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	032880	10937	C	New A/C Tech Server Room	9,950.00	N
					199-51-6635.00-999-399000					
				UNDIST ORGAN CO	101922	10938	C	Replace A/C Unit Coaches	16,500.00	N
					199-51-6635.00-999-399000					
								Check 066213 Total:	26,450.00	
								Vendor 06392 Total:	26,450.00	
066098	10-07-2022	06410	WAKELY BROWN	FISCAL AGENT	100622	Travel	C	Travel Sept	316.87	N
					313-11-6411.00-751-323000					
066194	10-20-2022	06445	JERRY CLAYTON	UNDIST ORGAN CO	101922	Official	C	JH FB Official 10/13/2022	100.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	101922	Official	C	Official Travel 10/13/2022	51.00	N
					199-36-6419.00-999-391000					
								Check 066194 Total:	151.00	
								Vendor 06445 Total:	151.00	
066090	10-07-2022	06535	MANDY ARROTT	FISCAL AGENT	100622	0002	C	Speach Therapy Services S	2,400.00	N
					314-11-6299.00-751-323000					
066110	10-07-2022	06571	BLANCA MARTINEAU	SCHOOL BOARD	100622	Travel	C	Travel Sept	250.00	N
					199-41-6419.00-702-399000					
066086	10-07-2022	06573	ALLIED 100, LLC	UNDIST ORGAN CO	032711	INV3072888	C	AED Replacement Parts	3,608.00	N
					199-33-6399.00-999-399000					
066183	10-20-2022	06573	ALLIED 100, LLC	UNDIST ORGAN CO	032711	INV3080927	C	AED Replacement Parts	230.00	N
					199-33-6399.00-999-399000					
								Vendor 06573 Total:	3,838.00	
066125	10-07-2022	06574	TECHLINE SPORTS LI	UNDIST ORGAN CO	032763	8827-00	C	Sports Lighting System	8,800.00	N
					199-51-6249.00-999-399000					
066088	10-07-2022	06578	EMILY AKARD	FISCAL AGENT	100622	Travel	C	Travel Sept	120.31	N
					313-31-6499.00-751-323000					
066172	10-13-2022	06580	JESSE SPENCER	UNDIST ORGAN CO	101322	Official	C	JV FB Official 10/06/2022	55.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	101322	Official	C	Official Travel 10/06/2022	63.88	N
					199-36-6419.00-999-391000					
								Check 066172 Total:	118.88	
066277	10-27-2022	06580	JESSE SPENCER	UNDIST ORGAN CO	102722	Official	C	JV FB Official 10/20/2022	55.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	102722	Official	C	Official Travel 10/20/2022	63.88	N
					199-36-6419.00-999-391000					
								Check 066277 Total:	118.88	
								Vendor 06580 Total:	237.76	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066139	10-13-2022	06581	ROBERT ANDERS	UNDIST ORGAN CO	101322	Official 199-36-6413.00-999-391000	C	JV FB Official 10/06/2022	55.00	N
				UNDIST ORGAN CO	101322	Official 199-36-6419.00-999-391000	C	Official Travel 10/06/2022	65.00	N
Check 066139 Total:									120.00	
Vendor 06581 Total:									120.00	
066117	10-07-2022	06582	RMC OF TEXAS	UNDIST ORGAN CO	100622	072902.22-23 199-51-6429.00-999-399000	C	Policy #072902.22-23	309,544.00	N
066131	10-07-2022	06583	KRISTA TODD	FISCAL AGENT	100622	Travel 313-31-6499.00-751-323000	C	Travel Sept	275.00	N
066115	10-07-2022	06591	CASSIE PETTY	FISCAL AGENT	100622	Travel 437-21-6499.00-751-323000	C	Travel Sept	543.44	N
066227	10-27-2022	06593	AKJ WHOLESALE, LLC	HIGH SCHOOL	032846	INV0415036 199-11-6399.08-001-311000	C	Graphic Novels for Reading	753.89	N
066101	10-07-2022	06596	VIRGINIA M DOBBINS	FISCAL AGENT	010622	Services 364-11-6399.00-751-223000	C	Services Sept	106.45	N
066273	10-27-2022	06597	PROGRESS LEARNING	UNDIST ORGAN CO	032830	CI-005772 199-11-6219.00-999-311000	C	Renewal 2022-2023	11,700.00	N
066108	10-07-2022	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	032898	589243 240-35-6341.00-999-399000	C	Sept 22 Milk	2,162.81	N
				UNDIST ORGAN CO	032898	589243 240-35-6341.04-999-399000	C	Sept 22 Milk	4,930.34	N
				UNDIST ORGAN CO	032911	589246 711-35-6341.01-999-399000	C	Milk	130.90	N
Check 066108 Total:									7,224.05	
Vendor 06611 Total:									7,224.05	
066112	10-07-2022	06614	MICRO DISTRIBUTING	UNDIST ORGAN CO	100622	1303561 199-36-6219.00-999-391000	C	HS Drug Testing 09/20 & 09/	6,743.00	N
				UNDIST ORGAN CO	100622	1303563 199-36-6219.00-999-391000	C	JH Drug Testing 09/20 & 09/	2,566.00	N
Check 066112 Total:									9,309.00	
Vendor 06614 Total:									9,309.00	
066168	10-13-2022	06616	RAMON ORTIZ SALDIV	UNDIST ORGAN CO	101322	WallRepair 199-51-6249.00-999-399000	C	Repair Rock Wall	1,600.00	N
066144	10-13-2022	06618	PATRICE CHRISTIAN	FISCAL AGENT	101322	Travel 437-11-6411.00-751-323000	C	Travel Sept	343.75	N
066164	10-13-2022	06619	STEFANIE PADRON	UNDIST ORGAN CO	101322	Reimbursement 711-11-6499.00-999-311000	C	IdentoGo and CPR	55.53	N
066198	10-20-2022	06621	TYLER DUGGIN	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	JH FB Official 10/13/2022	100.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/13/2022	50.00	N
Check 066198 Total:									150.00	
Vendor 06621 Total:									150.00	
066195	10-20-2022	06622	BRIELLE CRUDDAS	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR/JV VB Official 10/14/20	110.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	63.31	N
Check 066195 Total:									173.31	
Vendor 06622 Total:									173.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066205	10-20-2022	06623	MICHAEL MILLER	UNDIST ORGAN CO	101922	Official 199-36-6413.00-999-391000	C	VAR FB Official 10/14/2022	90.00	N
				UNDIST ORGAN CO	101922	Official 199-36-6419.00-999-391000	C	Official Travel 10/14/2022	50.00	N
Check 066205 Total:									140.00	
Vendor 06623 Total:									140.00	
066221	10-20-2022	06624	GARY WESTBROOK	UNDIST ORGAN CO	101922	Clinician 199-36-6219.20-999-399000	C	Marching Band Clinician	200.00	N
066262	10-27-2022	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	102722	2 199-52-6299.02-999-399000	C	Narcotics K-9 Building Chec	200.00	N
Grand Total:									853,505.48	

End of Report