

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068700	11-09-2023	00004	MELISSA SUMMERS	SUPT'S OFFICE	110923	Travel 199-41-6411.00-701-499000	C	Travel Oct	381.21	N
068610	11-03-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	110223	Water 199-51-6259.00-999-499000	C	Water for Sept 09 to Oct 09	4,613.27	N
017150	11-16-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	111523	6985 865-00-2190.09-001-400000	C	Late Order Swine Tags	90.00	N
068685	11-09-2023	00059	ESC REGION XI	SCHOOL BOARD	034327	1002400379 199-41-6419.00-702-499000	C	School Board Training Reg	360.00	N
068800	11-30-2023	00059	ESC REGION XI	SUPT'S OFFICE	034353	1002400480 199-41-6411.00-701-499000	C	WorkShop Session #32301	145.00	N
				INDIRECT COSTS	034353	1002400480 199-41-6411.00-750-499000	C	WorkShop Session #32301	145.00	N
Check 068800 Total:									290.00	
Vendor 00059 Total:									650.00	
068688	11-09-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	034265	30443 199-11-6399.32-001-422000	C	Shop Supplies October	36.75	N
				UNDIST ORGAN CO	110923	30443 199-36-6413.01-999-491000	C	Playoff Game Supplies	44.12	N
				UNDIST ORGAN CO	034318	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	1,628.00	N
Check 068688 Total:									1,708.87	
Vendor 00079 Total:									1,708.87	
068652	11-09-2023	00095	BRADBERRY BUILDER	HIGH SCHOOL	034266	150369 199-11-6399.32-001-422000	C	Shop Supplies October	528.00	N
				HIGH SCHOOL	034266	150426 199-11-6399.32-001-422000	C	Shop Supplies October	293.00	N
				UNDIST ORGAN CO	034454	BalanceForward 199-51-6319.00-999-499000	C	Maintenance-Metal Baseball	16.00	N
				UNDIST ORGAN CO	034454	150437 199-51-6319.00-999-499000	C	Maintenance-Metal Baseball	20.00	N
Check 068652 Total:									857.00	
Vendor 00095 Total:									857.00	
068620	11-03-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	110223	465931 199-11-6249.00-999-411000	C	Copier Serv & Maint Sept	4,345.15	N
				DIRECT COSTS	110223	465931 199-41-6249.00-720-499000	C	Copier Serv & Maint Sept	192.65	N
Check 068620 Total:									4,537.80	
068736	11-16-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	111523	467683 199-11-6269.00-999-411000	C	Copier Rental Nov 2023	4,994.00	N
				DIRECT COSTS	111523	467683 199-41-6269.00-720-499000	C	Copier Rental Nov 2023	405.00	N
Check 068736 Total:									5,399.00	
068810	11-30-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	113023	468255 199-11-6249.00-999-411000	C	Copier Serv & Maint Oct	5,599.85	N
				DIRECT COSTS	113023	468255 199-41-6249.00-720-499000	C	Copier Serv & Maint Oct	325.65	N
Check 068810 Total:									5,925.50	
Vendor 00100 Total:									15,862.30	
068812	11-30-2023	00112	MCCREARY,VESELKA,		113023	Taxes 199-00-2112.00-000-400000	C	Attn Fee Deliquent Taxes Oc	1,538.18	N

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068787	11-30-2023	00129	JENNIFER CAREY, TAX		112923	Taxes	C	DISD Refund 2022	3,693.15	N
					199-00-5711.01-000-400000					
					112923	Taxes	C	DISD Refund 2021	1,350.84	N
					199-00-5711.01-000-400000					
				TAX COSTS	112923	Taxes	C	Tax Assessor Oct 2023	275.20	N
					199-41-6213.00-703-499000					
								Check 068787 Total:	5,319.19	
								Vendor 00129 Total:	5,319.19	
068699	11-09-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034320	U1740	C	Transportation Supplies Oct	1,028.78	N
					199-34-6319.00-999-499000					
068698	11-09-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	110923	Travel	C	Transportation to Weatherfor	680.00	N
					199-34-6499.01-999-423000					
068635	11-03-2023	00141	SCHOOL SPECIALTY L	HIGH SCHOOL	034337	308104434516	C	PE Supplies	213.80	N
					199-11-6399.12-001-411000					
				FISCAL AGENT	034389	308104435398	C	SPED Classroom Supplies	169.37	N
					314-11-6399.00-751-423000					
								Check 068635 Total:	383.17	
068754	11-16-2023	00141	SCHOOL SPECIALTY L	FISCAL AGENT	034483	208133408170	C	SPED Classroom Supplies	165.08	N
					438-11-6399.00-751-423000					
								Vendor 00141 Total:	548.25	
068824	11-30-2023	00148	TIDMORE FLAGS INC	DUBLIN INTERMEDI	034332	419367	C	New Flags	311.75	N
					199-11-6399.87-102-411000					
017137	11-09-2023	00236	COMDATA	HIGH SCHOOL	034484	Meals	C	FCA Meetings	437.50	N
					865-00-2190.07-001-400000					
				HIGH SCHOOL	034343	Supplies	C	Pumpkin Supplies	254.09	N
					865-00-2190.09-001-400000					
				HIGH SCHOOL	034505	Meals	C	College Field Trip Meals	695.27	N
					865-00-2190.17-001-400000					
				HIGH SCHOOL	034406	Fundrasier	C	Secondary Fundrasier	2,271.73	N
					865-00-2190.17-001-400000					
				DUBLIN INTERMEDI	034413	Meals	C	Life Skills Lunch	81.95	N
					865-00-2190.17-102-400000					
								Check 017137 Total:	3,740.54	
068682	11-09-2023	00236	COMDATA	HIGH SCHOOL	034364	Supplies	C	Welding Clothes Teacher	86.59	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	034524	Supplies	C	iPads, Keyboards, Screens	6,303.37	N
					199-11-6399.04-001-411000					
				HIGH SCHOOL	034388	Supplies	C	Trailer Hitch & Light Harness	550.00	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034402	Cargo Trailer	C	CTE 5x8 Cargo Trailer Depo	327.58	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034461	Supplies	C	Floral Supplies	211.11	N
					199-11-6399.33-001-422000					
				HIGH SCHOOL	034220	Meals	C	Meals Salado LDE	12.00	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	034419	Meals	C	Training Meal	27.03	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	034506	Meals	C	WorkShop Meal	52.63	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	034504	Meals	C	WorkShop Meal	20.88	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	034279	Hotel/Meals	C	TETA Theater Conference	1,450.73	N
					199-13-6411.00-001-499000					

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				UNDIST ORGAN CO	034419	Meals	C	Training Meal	27.03	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034429	Meals	C	WorkShop Meal	14.05	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034146	Hotel/Meals	C	TASBO Hotel/Meals	177.10	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				HIGH SCHOOL	034429	Meals	C	PO Created by Req: 020544	14.05	N
					199-31-6411.00-001-499000					
				UNDIST ORGAN CO	034351	Supplies	C	Nurse Supplies	251.18	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034323	Fuel	C	Transportation Fuel Oct	245.63	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	034401	Supplies	C	Floor Mats 2023 Suburban	524.79	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034394	Supplies	C	Athletic Supplies	33.19	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	034453	Supplies	C	Football Supplies	65.70	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	034396	Supplies	C	Football Supplies	407.96	N
					199-36-6399.46-999-491000					
				HIGH SCHOOL	034448	Meals	C	Meals Cleburne LDE	12.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034449	Meals	C	Meals Weatherford LDE	12.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034451	Meals	C	Meals Abilene LDE	24.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034450	Meals	C	Meals TSU LDE	36.00	N
					199-36-6411.00-001-422000					
				UNDIST ORGAN CO	034395	Meals	C	Volleyball Meals	232.00	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034449	Meals	C	Meals Weatherford LDE	56.28	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034448	Meals	C	Meals Cleburne LDE	62.54	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034420	Meals	C	Band Meals	408.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034508	Meals	C	Band Meals Area Contest	384.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034220	Meals	C	Meals Salado LDE	100.43	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034450	Meals	C	Meals TSU LDE	207.72	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034451	Meals	C	Meals Abilene LDE	148.72	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034410	Meals	C	Meals for OAP Oct 26	331.90	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034418	Meals	C	Cheer/Drill Team Meals	289.91	N
					199-36-6412.00-999-499000					

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				UNDIST ORGAN CO	034463	Hotel/Meals	C	Regional Cross Country Hot	792.88	N
					199-36-6412.01-999-491000					
				SUPT'S OFFICE	034309	Supplies	C	Office Supplies	17.11	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034325	Supplies	C	Monthly Meetings Oct	347.29	N
					199-41-6399.00-701-499000					
				INDIRECT COSTS	034427	Registration	C	TASBO Registration /Hotel	840.00	N
					199-41-6411.00-750-499000					
				INDIRECT COSTS	034146	Hotel/Meals	C	TASBO Hotel/Meals	177.10	N
					199-41-6411.00-750-499000					
				SCHOOL BOARD	034187	Hotel/Meals	C	School Board Convention	340.93	N
					199-41-6419.00-702-499000					
				SUPT'S OFFICE	034507	Registration	C	Chamber of Commerece Re	20.00	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	034525	Supplies	C	Cameras, Security Supplies	10,262.29	N
					199-52-6631.02-999-499000					
				UNDIST ORGAN CO	034146	Hotel/Meals	C	TASBO Hotel/Meals	177.09	N
					199-53-6411.00-999-499000					
				UNDIST ORGAN CO	034222	Hotel/Meals	C	Election Law-Hotel/Food	449.72	N
					199-53-6411.00-999-499000					
				HIGH SCHOOL	034486	Meals	C	FCCLA Dues	1,728.00	N
					244-11-6399.00-001-422000					
				HIGH SCHOOL	034387	Supplies	C	CTE Classroom Supplies	1,178.84	N
					244-11-6399.02-001-422000					
				UNDIST ORGAN CO	034314	Registration	C	CAST Registration Fees	1,425.00	N
					289-13-6499.00-999-430000					
								Check 068682 Total:	31,032.24	
								Vendor 00236 Total:	34,772.78	
068649	11-09-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034317	335238	C	Maintenance Supplies Oct	5,302.18	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034317	334807	C	Maintenance Supplies Oct	295.28	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034317	334499-2	C	Maintenance Supplies Oct	563.90	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034468	335086	C	Oct 23 Chem/Suppllies	37.20	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	335087	C	Oct 23 Chem/Suppllies	37.20	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	335088	C	Oct 23 Chem/Suppllies	37.20	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	334892	C	Oct 23 Chem/Suppllies	36.33	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	334895	C	Oct 23 Chem/Suppllies	81.41	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	334973	C	Oct 23 Chem/Suppllies	377.10	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	335263	C	Oct 23 Chem/Suppllies	677.43	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	334896	C	Oct 23 Chem/Suppllies	405.65	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	335261	C	Oct 23 Chem/Suppllies	487.74	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034468	335264	C	Oct 23 Chem/Suppllies	570.98	N
					240-35-6342.00-999-499000					

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				UNDIST ORGAN CO	034438	334897	C	October Cleaning Supplies	204.35	N
					711-35-6342.00-999-499000					
								Check 068649 Total:	9,113.95	
								Vendor 00247 Total:	9,113.95	
068795	11-30-2023	00281	DEMCO INC	DUBLIN INTERMEDI	034446	7400186	C	2 Book Trucks	600.00	N
					199-11-6399.87-102-411000					
				UNDIST ORGAN CO	034446	7400186	C	2 Book Trucks	660.06	N
					199-12-6399.01-999-499000					
								Check 068795 Total:	1,260.06	
								Vendor 00281 Total:	1,260.06	
068654	11-09-2023	00302	NORMA BRISENO	HIGH SCHOOL	110923	Travel	C	Travel Sept/Oct	479.46	N
					199-23-6411.00-001-499000					
068798	11-30-2023	00308	ERATH COUNTY APPR TAX COSTS		113023	84	C	1st QTR Entity Payment 202	34,909.82	N
					199-41-6213.00-703-499000					
017140	11-09-2023	00310	LABATT FOOD SERVIC ELEMENTARY		110923	387193	C	Elementary Snack Shop	465.18	N
					865-00-2190.17-101-400000					
068692	11-09-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	034470	387207	C	Oct 23 Lunch Food IS	8,078.03	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034470	387177	C	Oct 23 Lunch Food HS	12,447.35	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034470	387193	C	Oct 23 Lunch Food ES	10,908.74	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034469	387177	C	Oct 23 Breakfast Food HS	3,525.32	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034469	387193	C	Oct 23 Breakfast Food ES	4,144.75	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034469	387207	C	Oct 23 Breakfast Food IS	1,947.75	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034471	387177	C	Oct 23 Snack Bar Food	1,936.16	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	034473	387207	C	Oct 23 Teacher Salads IS	18.45	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034473	387177	C	Oct 23 Teacher Salads HS	244.57	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034473	387193	C	Oct 23 Teacher Salads ES	903.91	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034472	387177	C	Oct 23 Lunch Non Food HS	1,308.07	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034472	387193	C	Oct 23 Lunch Non Food ES	1,030.10	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034472	387207	C	Oct 23 Lunch Non Food IS	645.42	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034434	638080	C	October Lunches	956.48	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034436	638080	C	October Snacks	171.93	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034435	638080	C	October Breakfast	420.61	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	034437	638080	C	October Paper Goods	67.11	N
					711-35-6342.00-999-499000					
								Check 068692 Total:	48,754.75	
								Vendor 00310 Total:	49,219.93	

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068604	11-03-2023	00315	GRADENE ANDERS	FISCAL AGENT	110223	000 313-31-6219.00-751-423000	C	Services Oct	1,215.00	N
017148	11-16-2023	00328	SAN ANGELO STOCK	HIGH SCHOOL	111523	EntryFees 865-00-2190.09-001-400000	C	Livestock Show Entry Fees	543.00	N
068627	11-03-2023	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	034447	MDS311659 199-11-6399.00-001-422000	C	FFA Ties and Scarves	19.00	N
				HIGH SCHOOL	034447	MDS311531 199-11-6399.00-001-422000	C	FFA Ties and Scarves	421.00	N
				HIGH SCHOOL	034447	MDS311657 199-11-6399.00-001-422000	C	FFA Ties and Scarves	479.00	N
Check 068627 Total:									919.00	
Vendor 00329 Total:									919.00	
068621	11-03-2023	00335	LAKESHORE EQUIPME	HIGH SCHOOL	034442	439327102423 199-11-6399.38-001-411000	C	Class Instructional Supplies	673.20	N
068767	11-16-2023	00462	TASB, INC	SUPT'S OFFICE	111523	644344 199-41-6216.00-701-499000	C	TASB Policy Online Softwar	100.00	N
				SUPT'S OFFICE	111523	603397 199-41-6216.00-701-499000	C	TASB Legal Assistance Fun	200.00	N
				SUPT'S OFFICE	111523	651513 199-41-6216.00-701-499000	C	TASB Membership 2024	2,834.63	N
Check 068767 Total:									3,134.63	
068822	11-30-2023	00462	TASB, INC	SUPT'S OFFICE	113023	653345 199-41-6216.00-701-499000	C	TASB Localized Update 122	2,336.84	N
Vendor 00462 Total:									5,471.47	
068750	11-16-2023	00477	RUDY PACK	UNDIST ORGAN CO	111523	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 11/07/20	140.00	N
				UNDIST ORGAN CO	111523	Official 199-36-6419.00-999-491000	C	Official Travel 11/07/2023	50.00	N
Check 068750 Total:									190.00	
Vendor 00477 Total:									190.00	
068643	11-03-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110220	31745 199-51-6249.00-999-499000	C	Monthly Service Nov	505.00	N
068631	11-03-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	110223	714140 199-34-6319.01-999-499000	C	Bus Tires	12,403.38	N
068818	11-30-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034493	063936 199-34-6319.00-999-499000	C	Maintenance Supplies Nov	210.00	N
Vendor 00545 Total:									12,613.38	
068724	11-16-2023	00592	EDUCATIONAL INNOV	DUBLIN INTERMEDI	034416	872868-1 199-11-6399.91-102-411000	C	Science Supplies	119.33	N
068626	11-03-2023	00662	NASCO	DUBLIN INTERMEDI	034415	527846 199-11-6399.91-102-411000	C	Science Supplies	101.98	N
068745	11-16-2023	00662	NASCO	DUBLIN INTERMEDI	034415	532276 199-11-6399.91-102-411000	C	Science Supplies	169.08	N
Vendor 00662 Total:									271.06	
068644	11-03-2023	00730	TXU ENERGY	UNDIST ORGAN CO	110223	100015653747 199-51-6259.00-999-499000	C	Electric Serv Aug 30 to Sep	13,318.83	N
068826	11-30-2023	00730	TXU ENERGY	UNDIST ORGAN CO	113023	900010474828 199-51-6259.00-999-499000	C	Electric Serv Oct 13 to Nov 1	17.49	N
				UNDIST ORGAN CO	113023	100015653747 199-51-6259.00-999-499000	C	Electric Serv Sept 29 to Oct	10,445.63	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 068826 Total:	10,463.12	
								Vendor 00730 Total:	23,781.95	
068696	11-09-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	034319	1220781 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	60.19	N
				UNDIST ORGAN CO	034319	1221000 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	59.86	N
				UNDIST ORGAN CO	034319	1225740 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	502.20	N
				UNDIST ORGAN CO	034319	1225384 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	304.21	N
				UNDIST ORGAN CO	034319	1221296 199-51-6319.00-999-499000	C	Maintenance Supplies Oct	438.75	N
								Check 068696 Total:	1,365.21	
								Vendor 00928 Total:	1,365.21	
068827	11-30-2023	00970	UIL 8028	UNDIST ORGAN CO	113023	FBPlayoff 199-36-6413.01-999-491000	C	FB Playoff 11/10/2023	588.96	N
068613	11-03-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	110223	164961 199-41-6499.00-701-499000	C	Fire Prevention Ad	20.00	N
				SUPT'S OFFICE	110223	164946 199-41-6499.00-701-499000	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	110223	165121 199-41-6499.00-701-499000	C	Business Women's Week Ad	200.00	N
				SUPT'S OFFICE	110223	164839 199-41-6499.00-701-499000	C	Visitors Guide Ad	425.00	N
				SUPT'S OFFICE	110223	165079 199-41-6499.00-701-499000	C	Recognition Ad	375.00	N
								Check 068613 Total:	1,045.00	
068796	11-30-2023	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	112923	Subscription 199-12-6399.00-999-499000	C	Newspaper-Online Subscripti	148.00	N
								Vendor 01011 Total:	1,193.00	
068791	11-30-2023	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	112923	6thGradeMeals 199-36-6412.00-999-499000	C	UIL 6th Grade Meals	175.00	N
				UNDIST ORGAN CO	112923	JHMeals 199-36-6412.00-999-499000	C	UIL JH Meals	490.00	N
								Check 068791 Total:	665.00	
								Vendor 01087 Total:	665.00	
068646	11-03-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	110223	2881883V167 199-51-6259.00-999-499000	C	Waste Management Oct	3,201.04	N
068756	11-16-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	034430	3551145281 199-11-6399.06-001-411000	C	Printer Ink	376.94	N
				HIGH SCHOOL	034527	3552374056 199-11-6399.08-001-411000	C	Student Journals	256.62	N
				HIGH SCHOOL	034443	3551145288 199-11-6399.34-001-422000	C	Classroom Supplies	20.39	N
				HIGH SCHOOL	034443	3551145286 199-11-6399.34-001-422000	C	Classroom Supplies	37.80	N
				HIGH SCHOOL	034443	3551145285 199-11-6399.34-001-422000	C	Classroom Supplies	445.33	N
				HIGH SCHOOL	034443	3551145284 199-11-6399.34-001-422000	C	Classroom Supplies	160.76	N
				HIGH SCHOOL	034531	3552374057 199-11-6399.36-001-423000	C	Classroom Supplies	80.22	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	034431	3551145291	C	SpEd Supplies	41.99	N
					199-11-6399.38-001-411000					
				ELEMENTARY	034520	3552374059	C	Office Supplies	61.47	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034520	3552374058	C	Office Supplies	167.62	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034477	3551946275	C	Classroom Supplies	19.99	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034526	3552374060	C	Classroom Supplies	158.28	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034477	3551946274	C	Classroom Supplies	102.36	N
					199-11-6399.60-101-411000					
				DUBLIN INTERMEDI	034475	3551946276	C	Post It Flag Tabs	85.90	N
					199-11-6399.86-102-411000					
				ELEMENTARY	034528	3552374061	C	Supplies	18.07	N
					199-23-6399.00-101-499000					
				UNDIST ORGAN CO	034371	3551145292	C	UIL Supplies	38.94	N
					199-36-6399.00-999-499000					
				SUPT'S OFFICE	034516	3552374062	C	Office Supplies Nov	25.89	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034516	3552374063	C	Office Supplies Nov	491.14	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE		3551145294	M	Returned	-503.29	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034239	3551145298	C	SPED Office Supplies	200.20	N
					438-21-6399.00-751-423000					
								Check 068756 Total:	2,286.62	
								Vendor 01386 Total:	2,286.62	
068733	11-16-2023	01393	MIKE JURNEY	UNDIST ORGAN CO	111523		C	FB Playoff Clock 11/10/2023	50.00	N
					199-36-6413.01-999-491000					
068828	11-30-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	113023	48744-XXX	C	Electric Serv Oct 05 to Nov 0	15,493.64	N
					199-51-6259.00-999-499000					
068823	11-30-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	113023	CR-273042	C	Criminal History Oct	6.00	N
					199-41-6499.00-701-499000					
068801	11-30-2023	01502	ESC REGION XIV	HIGH SCHOOL	034198	035426	C	WorkShop Session #113200	75.00	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	034405	035427	C	8th Grade Science Worksho	75.00	N
					199-13-6411.00-001-499000					
				DUBLIN INTERMEDI	034474	035430	C	WorkShop Session #113239	150.00	N
					199-13-6411.00-102-499000					
				UNDIST ORGAN CO	034425	035428	C	ESL TExES Prep	75.00	N
					199-13-6411.00-999-425000					
				UNDIST ORGAN CO	034464	035429	C	WorkShop Session #113238	150.00	N
					199-13-6411.00-999-425000					
				UNDIST ORGAN CO	034144	035425	C	WorkShop Session #113091	75.00	N
					199-13-6411.00-999-499000					
				HIGH SCHOOL	034144	035425	C	WorkShop Session #113091	75.00	N
					199-31-6411.00-001-499000					
								Check 068801 Total:	675.00	
								Vendor 01502 Total:	675.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017141	11-09-2023	01558	QUALITY PRINTING CO	HIGH SCHOOL	110923	22297 865-00-2190.17-001-400000	C	Lion Cards	50.00	N
068825	11-30-2023	01592	TUNE-IN	UNDIST ORGAN CO	034231	951902 199-36-6399.00-999-499000	C	UIL Supplies Art Smart	169.00	N
068634	11-03-2023	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	034350	0973926-IN 199-33-6399.00-999-499000	C	Nurse Supplies	1,779.83	N
068819	11-30-2023	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	034440	0978496-IN 199-33-6399.00-999-499000	C	Nurse Office Supplies	90.85	N
				UNDIST ORGAN CO	034441	0978492-IN 199-33-6399.00-999-499000	C	Classroom Supplies for C.W	116.40	N
Check 068819 Total:									207.25	
Vendor 01606 Total:									1,987.08	
068712	11-16-2023	01882	EUGENE BATES	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 10/30/202	90.44	N
068702	11-09-2023	01887	TASBO	SUPT'S OFFICE	110923	44889-2023 199-41-6411.00-701-499000	C	TASSBO Membership M Su	195.00	N
068748	11-16-2023	01905	ORIENTAL TRADING C	ELEMENTARY	034217	72657031301 199-11-6399.58-101-411000	C	Classroom Supplies	56.89	N
				ELEMENTARY	034217	72657031303 199-11-6399.58-101-411000	C	Classroom Supplies	77.95	N
				ELEMENTARY	034476	72781403301 199-11-6399.58-101-411000	C	Classroom Supplies	266.12	N
				ELEMENTARY	034271	72668709701 199-11-6399.58-101-411000	C	Classroom Activity	148.22	N
Check 068748 Total:									549.18	
Vendor 01905 Total:									549.18	
068790	11-30-2023	01977	COMANCHE CENTRAL	TAX COSTS	112923	EntityPmt 199-41-6213.00-703-499000	C	1st QTR Entity Payment 202	2,229.54	N
068632	11-03-2023	01993	SCHOOL COMP	SUPT'S OFFICE	110223	16464 753-41-6219.00-701-499000	C	2nd QTR Program Admin	4,051.00	N
068789	11-30-2023	02114	LESLEE CHAPMAN	UNDIST ORGAN CO	112923	Reimbursement 199-52-6499.00-999-499000	C	Texas Law Shield	166.80	N
068707	11-16-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	111523	5503444167 199-11-6269.00-001-422000	C	Acetylene Rental Oct	162.72	N
068782	11-17-2023	02345	BAYER MOTOR COMP	HIGH SCHOOL	111723	2023FordF-350 199-34-6631.00-001-422000	C	2023 Ford F-350	65,711.50	N
068783	11-17-2023	02345	BAYER MOTOR COMP	UNDIST ORGAN CO	111823	2023Suburban 199-34-6631.01-999-499000	C	2023 Suburban	57,744.33	N
Vendor 02345 Total:									123,455.83	
068737	11-16-2023	02358	LINGLEVILLE ISD	UNDIST ORGAN CO	111523	VBPlayoff 199-36-6413.01-999-491000	C	VolleyBall Playoff Game 11/	53.75	N
068687	11-09-2023	02431	HICO ISD	UNDIST ORGAN CO	110923	Meals 199-36-6412.00-999-491000	C	FCA Meals	105.00	N
068807	11-30-2023	02431	HICO ISD	UNDIST ORGAN CO	113023	EntryFees 199-36-6499.40-999-491000	C	BB Tournament Entry Fees	500.00	N
Vendor 02431 Total:									605.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068653	11-09-2023	02485	BRADBERRY'S BEST IN	HIGH SCHOOL	034269	40397	C	Livestock Supplies October	9.30	N
					199-11-6399.32-001-422000					
				HIGH SCHOOL	034269	40360	C	Livestock Supplies October	25.65	N
					199-11-6399.32-001-422000					
				UNDIST ORGAN CO	034487	41765	C	Tarps fpr Electronics	118.52	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034326	40824	C	Maintenance Supplies Oct	242.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034326	40469	C	Maintenance Supplies Oct	352.68	N
					199-51-6319.00-999-499000					
								Check 068653 Total:	748.15	
								Vendor 02485 Total:	748.15	
068651	11-09-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	034467	84-00043-8977	C	Oct 23 Bread ES	701.00	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034467	84-00043-8978	C	Oct 23 Bread HS	777.26	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034467	84-00006-2892	C	Oct 23 Bread IS	276.96	N
					240-35-6341.00-999-499000					
								Check 068651 Total:	1,755.22	
								Vendor 02508 Total:	1,755.22	
068788	11-30-2023	02511	BRANDY CARR	UNDIST ORGAN CO	112923	Reimbursement	C	Mini Fridge for Nurse's Office	149.39	N
					199-33-6399.00-999-499000					
068629	11-03-2023	02529	PRECISION BUSINESS	DUBLIN INTERMEDI	034251	116572	C	Poster Paper	1,302.55	N
					199-11-6399.86-102-411000					
068608	11-03-2023	02532	BAND SHOPPE	UNDIST ORGAN CO	034344	SIV364855	C	Gloves	206.36	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034373	SIV366833	C	Vinyl Rain Panchos	1,069.90	N
					199-36-6399.20-999-499000					
								Check 068608 Total:	1,276.26	
								Vendor 02532 Total:	1,276.26	
068768	11-16-2023	02559	TEMPLE BOLT & SUPP	HIGH SCHOOL	034480	100972	C	Shop Supplies October	127.78	N
					199-11-6399.32-001-422000					
068645	11-03-2023	02561	VISUAL TECHNIQUES I	DUBLIN INTERMEDI	034252	44325	C	Lamination Flim	863.84	N
					199-11-6399.86-102-411000					
068772	11-16-2023	02561	VISUAL TECHNIQUES I	ELEMENTARY	034335	44359	C	Laminating Film	647.88	N
					199-11-6399.56-101-411000					
								Vendor 02561 Total:	1,511.72	
068739	11-16-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034536	92909	C	Transportation Fuel Nov	7,416.60	N
					199-34-6311.00-999-499000					
068710	11-16-2023	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	111523	EntryFees	C	All Region Band Entry Fees	140.00	N
					199-36-6499.20-999-499000					
068794	11-30-2023	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	112923	557105A	C	Maintenance Signs	360.61	N
					199-51-6319.00-999-499000					
068802	11-30-2023	02589	EWELL EDUCATIONAL	HIGH SCHOOL	113023	240	C	AET Recordbook Subscriptio	540.00	N
					244-11-6399.00-001-422000					
068686	11-09-2023	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	034321	26099	C	Full Service - Buses	9,905.41	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034321	26091	C	Full Service - Buses	1,978.65	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034321	26092	C	Full Service - Buses	3,557.66	N
					199-34-6249.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	034321	26097	C	Full Service - Buses	3,997.67	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034321	26098	C	2012 Suburban	330.96	N
					199-34-6249.00-999-499000					
								Check 068686 Total:	19,770.35	
068805	11-30-2023	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	034133	26197	C	Transportation Nov	120.00	N
					199-34-6249.00-999-499000					
								Vendor 02609 Total:	19,890.35	
068752	11-16-2023	02626	RUSH BUS TURCK CE	UNDIST ORGAN CO	034537	3034556127	C	Transportation Bus Parts	4,850.00	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034537	3034605968	C	Transportation Bus Parts	1,004.40	N
					199-34-6319.00-999-499000					
								Check 068752 Total:	5,854.40	
								Vendor 02626 Total:	5,854.40	
017149	11-16-2023	02648	SAN ANTONIO LIVEST	HIGH SCHOOL	111523	EntryFees	C	Livestock Show Entry Fees	315.00	N
					865-00-2190.09-001-400000					
017146	11-16-2023	02678	RIVERSTAR FARMS	HIGH SCHOOL	111523	30178	C	FFA Meat Fundrasier	7,256.00	N
					865-00-2190.09-001-400000					
068648	11-09-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	110923	3040430870	C	Gas 10/.03 to 11/03	609.27	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	110923	3040430870	C	Gas 09/05 to 10/03	442.46	N
					199-51-6259.00-999-499000					
								Check 068648 Total:	1,051.73	
068709	11-16-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	111523	3042114253	C	Gas 10/06 to 11/06	76.35	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	111523	3042114011	C	Gas 10/06 to 11/06	134.20	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	111523	3042114468	C	Gas 10/06 to 11/06	434.50	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	111523	3042114691	C	Gas 10/06 to 11/06	100.61	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	111523	3042114968	C	Gas 10/06 to 11/06	110.87	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	111523	3042113736	C	Gas 10/06 to 11/06	585.88	N
					199-51-6259.00-999-499000					
								Check 068709 Total:	1,442.41	
								Vendor 02714 Total:	2,494.14	
068647	11-03-2023	02780	WOODWIND & BRASS	UNDIST ORGAN CO	034390	ARINV68930468	C	Instruments	5,200.00	N
					199-36-6399.21-999-499000					
				UNDIST ORGAN CO	034390	ARINV68923992	C	Instruments	13,600.00	N
					199-36-6399.21-999-499000					
				UNDIST ORGAN CO	034390	ARINV68922821	C	Instruments	16,345.00	N
					199-36-6399.21-999-499000					
								Check 068647 Total:	35,145.00	
								Vendor 02780 Total:	35,145.00	
068716	11-16-2023	02936	COUNTRYSIDE THERA	FISCAL AGENT	111523	OTPTSERVICES	C	OT/ PT Services Oct	3,200.00	N
					313-11-6219.00-751-423000					
				FISCAL AGENT	111523	OTPTSERVICES	C	OT/ PT Services Oct	950.00	N
					314-11-6219.00-751-423000					
								Check 068716 Total:	4,150.00	
								Vendor 02936 Total:	4,150.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068769	11-16-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	034498	798764 199-51-6319.00-999-499000	C	Maintenance - Doorknobs	2,150.00	N
068705	11-09-2023	02984	THE WATER SHOP	SUPT'S OFFICE	110923	61500 199-41-6399.00-701-499000	C	Water Oct	93.25	N
068774	11-16-2023	02984	THE WATER SHOP	DUBLIN INTERMEDI	034548	61794 199-23-6399.00-102-499000	C	Water for Staff	398.99	N
Vendor 02984 Total:									492.24	
068655	11-09-2023	03027	KATRINA BRISTER	UNDIST ORGAN CO	110923	Reimbursement 199-36-6412.00-999-499000	C	FPS Student Breakfast	52.50	N
068811	11-30-2023	03238	CENTURYLINK	UNDIST ORGAN CO	113023	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
068612	11-03-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	110223	13785 199-51-6269.00-999-499000	C	Radio Rental for Trans Oct	1,515.00	N
068792	11-30-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	112923	13875 199-51-6269.00-999-499000	C	Radio Rental for Trans Nov	1,515.00	N
Vendor 03305 Total:									3,030.00	
068809	11-30-2023	03314	KAPLAN EARLY LEARN	UNDIST ORGAN CO	034282	0006762466 711-11-6399.01-999-411000	C	Outside Playground Items	1,568.38	N
068730	11-16-2023	03326	LINDA HARAGAN	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 11/04/202	140.00	N
017138	11-09-2023	03420	DUBLIN FLORAL CO	ELEMENTARY	034407	73981001723 865-00-2190.10-101-400000	C	Plant - B Carr's Dad Funeral	73.00	N
068697	11-09-2023	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	110923	1023025.001 199-36-6412.00-999-491000	C	VolleyBall Tournament Meal	84.00	N
017145	11-16-2023	03602	HOUSTON LIVESTOCK HIGH SCHOOL		111523	EntryFees 865-00-2190.09-001-400000	C	Livestock Show Entry Fees	225.00	N
068630	11-03-2023	03675	READ NATURALLY INC	FISCAL AGENT	034457	264908 313-11-6399.00-751-423000	C	Read Naturally Licenses	435.00	N
068785	11-30-2023	03695	KIMBERLY BRADFORD	UNDIST ORGAN CO	112920	Reimbursement 199-52-6499.00-999-499000	C	Texas Law Shield	262.80	N
068725	11-16-2023	03749	ESC 16	ELEMENTARY	111523	0002401447 211-41-6299.00-101-499000	C	Reading Academy B Carr	400.00	N
068778	11-16-2023	03788	ZEPHYR ISD	UNDIST ORGAN CO	111523	VBPlayoff 199-36-6413.01-999-491000	C	VolleyBall Playoff Game 11/	53.75	N
068642	11-03-2023	03811	CURT THOMAS	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/27/2023	95.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/27/2023	113.10	N
Check 068642 Total:									208.10	
Vendor 03811 Total:									208.10	
068706	11-16-2023	03840	ABACUS COMPUTERS	FISCAL AGENT	034301	130716 313-11-6399.00-751-423000	C	SPED HP ProBook	823.00	N
010342	11-16-2023	03877	DUBLIN ISD	SUPT'S OFFICE	111523	ReClass Correct 753-41-6219.00-701-499000	C	Reclass WC 2nd Qtr Pmt	4,501.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
110223	11-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	110223	Fee	D	Learning Academy Fee	111.69	N
					711-11-6499.00-999-411000					
111523	11-15-2023	03877	DUBLIN ISD		113023	ChargeBack	D	Charge Back NSF	50.00	N
					240-00-5751.00-000-400000					
				UNDIST ORGAN CO	113023	ChargeBack Fee	D	Charge Back Fee	5.00	N
					240-35-6499.00-999-499000					
								Check 111523 Total:	55.00	
								Vendor 03877 Total:	4,667.69	
068606	11-03-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	110223	28729530164X102	C	Phone Serv Sept 20 to Oct 1	1,758.73	N
					199-51-6259.00-999-499000					
068708	11-16-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	111523	287245511092X11	C	Dataconnect Oct	99.73	N
					199-51-6259.00-999-499000					
								Vendor 03881 Total:	1,858.46	
068640	11-03-2023	04039	TEPSA	ELEMENTARY	034478	300070981	C	TEPSA Membership-B Carr	677.00	N
					199-23-6499.00-101-499000					
				ELEMENTARY	034479	300070959	C	TEPSA Membership-R Lewi	677.00	N
					199-23-6499.00-101-499000					
								Check 068640 Total:	1,354.00	
								Vendor 04039 Total:	1,354.00	
068704	11-09-2023	04075	TxTag	UNDIST ORGAN CO	109202	1104664470	C	Toll Charges	7.70	N
					199-34-6499.00-999-499000					
068721	11-16-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	111523	100068295850	C	Toll Charges	17.82	N
					199-34-6499.00-999-499000					
068619	11-03-2023	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	110223	012355223277	C	Toll Charges	25.00	N
					199-34-6499.00-999-499000					
017139	11-09-2023	04176	HARRIS RATINGS WEE HIGH SCHOOL		034509	16528	C	Fall Season Subscription	99.99	N
					865-00-2190.21-001-400000					
068740	11-16-2023	04183	CHET MARTIN	UNDIST ORGAN CO	111523	Official	C	JV FB Official 11/02/2023	60.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	111523	Official	C	Official Travel 11/02/2023	50.00	N
					199-36-6419.00-999-491000					
								Check 068740 Total:	110.00	
								Vendor 04183 Total:	110.00	
068693	11-09-2023	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	034513	3343200	C	Laundry Supplies	336.62	N
					199-36-6399.00-999-491000					
068747	11-16-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	111523	2021582843	C	Toll Charges	21.00	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	111523	2021582704	C	Toll Charges	31.51	N
					199-34-6499.00-999-499000					
								Check 068747 Total:	52.51	
								Vendor 04232 Total:	52.51	
068614	11-03-2023	04289	DUBLIN ISD - ACTIVITY		110223	DepositCorrect	C	Deposit Correction IS	808.30	N
					199-00-5749.00-000-400000					
068797	11-30-2023	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	113023	UILMeals	C	UIL Intermediate Meals	336.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	113023	UILMeals	C	UIL Elementary Meals	168.00	N
					199-36-6412.00-999-499000					
								Check 068797 Total:	504.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
112823	11-28-2023	04289	DUBLIN ISD - ACTIVITY	HIGH SCHOOL	112823	ChargBack	D	Charge Back NSF- I Kelley	42.00	N
					865-00-2190.09-001-400000					
				HIGH SCHOOL	112823	ChargBack	D	Charge Back NSF-D Phelps	74.00	N
					865-00-2190.09-001-400000					
Check 112823 Total:									116.00	
Vendor 04289 Total:									1,428.30	
017151	11-30-2023	04393	ERATH COUNTY JUNI	HIGH SCHOOL	113023	EntryFees	C	Livestock Show Entry Fees	1,065.00	N
					865-00-2190.09-001-400000					
068639	11-03-2023	04415	STEVE WEISS MUSIC	UNDIST ORGAN CO	034403	INV1244727.1	C	Instruments	2,492.95	N
					199-36-6399.21-999-499000					
068732	11-16-2023	04499	RAYMOND JACOBSON	UNDIST ORGAN CO	111523	Official	C	JV FB Official 11/02/2023	60.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	111523	Official	C	Official Travel 11/02/2023	50.00	N
					199-36-6419.00-999-491000					
Check 068732 Total:									110.00	
Vendor 04499 Total:									110.00	
068717	11-16-2023	04588	BARBARA MAE COX	UNDIST ORGAN CO	111523	Official	C	VB Playoff Official 11/04/202	140.00	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	111523	Official	C	VB Playoff Official 11/04/202	140.00	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	111523	Official	C	VB Playoff Official 10/30/202	133.02	N
					199-36-6413.01-999-491000					
Check 068717 Total:									413.02	
Vendor 04588 Total:									413.02	
017134	11-03-2023	04654	ATHLETIC SUPPLY	HIGH SCHOOL	034465	80008584	C	Baseball Supplies	188.22	N
					865-00-2190.21-001-400000					
068607	11-03-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	034465	80008584	C	Baseball Supplies	1,371.00	N
					199-36-6399.44-999-491000					
				UNDIST ORGAN CO	034397	80008409	C	Girls Basketball Supplies	625.31	N
					199-36-6399.50-999-491000					
				UNDIST ORGAN CO	034423	10165022	C	Girls Basketball Supplies	426.50	N
					199-36-6399.50-999-491000					
Check 068607 Total:									2,422.81	
Vendor 04654 Total:									2,611.03	
068618	11-03-2023	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	110223	EntryFees	C	BB Tournament Entry Fees	625.00	N
					199-36-6499.40-999-491000					
068684	11-09-2023	04761	DRAMATISTS PLAY	UNDIST ORGAN CO	110923	720197	C	Royalty Pmt UIL One Act Pla	240.00	N
					199-36-6499.00-999-499000					
017142	11-16-2023	04801	DUBLIN ATHLETIC BO	HIGH SCHOOL	111523	1022	C	Fundrasier Supplies	102.97	N
					865-00-2190.12-001-400000					
068746	11-16-2023	04876	NIMCO, INC.	DUBLIN INTERMEDI	034254	240661	C	Red Ribbon Week-Supplies	659.16	N
					199-23-6499.00-102-499000					
068799	11-30-2023	04936	ESC REGION 6	UNDIST ORGAN CO	034517	066667	C	Transportation Online Bus C	60.00	N
					199-34-6499.00-999-499000					
068786	11-30-2023	04956	BRISTER MECHANICA	UNDIST ORGAN CO	034411	877	C	Ice Machines-Train Rm and	10,087.00	N
					199-51-6319.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068738	11-16-2023	05011	LONE STAR LEARNING	ELEMENTARY	034519	61728	C	Classroom Activity	335.00	N
					199-11-6399.56-101-411000					
068650	11-09-2023	05073	WES BENFER	UNDIST ORGAN CO	110923	Reimbursement	C	Texas Law Shield	250.00	N
					199-52-6499.00-999-499000					
068771	11-16-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111523	427310	C	Retainer Services Oct	150.00	N
					199-41-6211.00-702-499000					
				SCHOOL BOARD	111523	427309	C	Legal Services Oct	1,269.00	N
					199-41-6211.00-702-499000					
								Check 068771 Total:	1,419.00	
								Vendor 05080 Total:	1,419.00	
068718	11-16-2023	05127	BART CRAIG	UNDIST ORGAN CO	111523	Official	C	VAR/JV BB Official 11/10/20	140.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	111523	Official	C	Official Travel 11/10/2023	139.45	N
					199-36-6419.00-999-491000					
								Check 068718 Total:	279.45	
								Vendor 05127 Total:	279.45	
068817	11-30-2023	05203	QUADIENT LEASING U	DIRECT COSTS	113023	Q1062231	C	Postage Lease Sept to Dec	476.76	N
					199-41-6269.00-720-499000					
068625	11-03-2023	05214	KALLEY MITCHELL	FISCAL AGENT	110223	Travel	C	Travel Oct	273.14	N
					438-21-6499.00-751-423000					
068694	11-09-2023	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	110923	B125060380-103	C	Internet Nov	3,000.00	N
					199-51-6259.00-999-499000					
068776	11-16-2023	05301	MICHAEL WYNNE	UNDIST ORGAN CO	111523	Official	C	VAR/JV BB Official 11/07/20	140.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	111523	Official	C	Official Travel 11/07/2023	124.45	N
					199-36-6419.00-999-491000					
								Check 068776 Total:	264.45	
								Vendor 05301 Total:	264.45	
017147	11-16-2023	05316	RODEO AUSTIN	HIGH SCHOOL	111523	EntryFees	C	Livestock Show Entry Fees	285.00	N
					865-00-2190.09-001-400000					
068808	11-30-2023	05387	PAIGE JOHNSON	UNDIST ORGAN CO	113023	Reimbursement	C	Texas Law Shield	151.35	N
					199-52-6499.00-999-499000					
017135	11-03-2023	05398	FT WORTH STOCK SH	HIGH SCHOOL	110223	EntryFees	C	Livestock Show Entry Fees	2,180.00	N
					865-00-2190.09-001-400000					
068703	11-09-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	110323	Fitness	C	Membership Oct	985.14	N
					199-33-6499.00-999-499000					
017136	11-03-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	110223	Reimbursement	C	Several Activities	313.51	N
					865-00-2190.17-102-400000					
068691	11-09-2023	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	110923	Security	C	Football Security	150.00	N
					199-36-6413.00-999-491000					
068815	11-30-2023	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	034552	125140	C	Supplies	236.20	N
					199-11-6399.89-102-411000					
				DUBLIN INTERMEDI	034552	133075	C	Supplies	107.40	N
					199-11-6399.89-102-411000					
				UNDIST ORGAN CO	034552	125104	C	Supplies	30.00	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034552	133842	C	Supplies	60.00	N
					199-36-6399.20-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	034552	125086	C	Supplies	170.72	N
					199-36-6399.20-999-499000					
								Check 068815 Total:	604.32	
								Vendor 05756 Total:	604.32	
068742	11-16-2023	05765	GLEN MORTON	UNDIST ORGAN CO	111523	Official	C	FB Playoff Official 11/10/202	350.40	N
					199-36-6413.01-999-491000					
068813	11-30-2023	05765	GLEN MORTON	UNDIST ORGAN CO	113023	Official	C	FB Playoff Official 11/10/202	31.36	N
					199-36-6413.01-999-491000					
								Vendor 05765 Total:	381.76	
068715	11-16-2023	05773	DARREL COOPER	UNDIST ORGAN CO	111523	Official	C	VB Playoff Official 11/04/202	268.28	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	111523	Official	C	VB Playoff Official 10/30/202	281.61	N
					199-36-6413.01-999-491000					
								Check 068715 Total:	549.89	
								Vendor 05773 Total:	549.89	
068777	11-16-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111523	2023110024465	C	Telecommunications Serv No	5,747.00	N
					199-51-6259.00-999-499000					
068734	11-16-2023	05931	KEFFER DEVELOPME	UNDIST ORGAN CO	034339	80440	C	Annual Subscription	300.00	N
					199-36-6399.40-999-491000					
068695	11-09-2023	05947	CAMERON RAY	UNDIST ORGAN CO	110923	Security	C	Football/Volleyball Security	450.00	N
					199-36-6413.00-999-491000					
068766	11-16-2023	05951	TARPLEY MUSIC CO., I	HIGH SCHOOL	034518	3193589	C	Sound System for OAP	449.99	N
					199-11-6399.22-001-411000					
068821	11-30-2023	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	034551	3187350	C	Repair	20.00	N
					199-36-6249.20-999-499000					
				UNDIST ORGAN CO	034551	3191090	C	Repair	68.00	N
					199-36-6249.20-999-499000					
				UNDIST ORGAN CO	034551	3187343	C	Repair	75.00	N
					199-36-6249.20-999-499000					
				UNDIST ORGAN CO	034551	3187345	C	Repair	90.00	N
					199-36-6249.20-999-499000					
				UNDIST ORGAN CO	034551	3181568	C	Supplies	50.39	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3181668	C	Supplies	74.97	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3166473	C	Supplies	79.98	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3187145	C	Supplies	128.47	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3178656	C	Supplies	142.89	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3181653	C	Supplies	219.95	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034551	3191186	C	Equipment	520.00	N
					199-36-6635.20-999-499000					
				UNDIST ORGAN CO	034551	3193383	C	Equipment	219.75	N
					199-36-6635.20-999-499000					
				UNDIST ORGAN CO	034551	3191189	C	Equipment	448.75	N
					199-36-6635.20-999-499000					
				UNDIST ORGAN CO	034551	3182743	C	Equipment	449.99	N
					199-36-6635.20-999-499000					
								Check 068821 Total:	2,588.14	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 05951 Total:	3,038.13	
068690	11-09-2023	05963	JACOB IVIE	UNDIST ORGAN CO	110923	Security 199-36-6413.00-999-491000	C	Football/Volleyball Security	825.00	N
068744	11-16-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	111523	201918 199-41-6299.02-750-499000	C	TX Shars Medicaid Admin 1	151.13	N
				INDIRECT COSTS	111523	201608 199-41-6299.02-750-499000	C	TX Shars Medicaid Admin 1	295.37	N
								Check 068744 Total:	446.50	
068814	11-30-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	113023	202321 199-41-6299.02-750-499000	C	TX Shars Medicaid Admin 1	46.06	N
								Vendor 05966 Total:	492.56	
068775	11-16-2023	05988	WORTHINGTON DIREC	ELEMENTARY	034460	INV407798 199-11-6399.57-101-411000	C	Sit/Stand Student Desk	684.81	N
				DUBLIN INTERMEDI	034414	INV407612 199-11-6399.89-102-411000	C	Band Supplies	1,296.94	N
								Check 068775 Total:	1,981.75	
								Vendor 05988 Total:	1,981.75	
068829	11-30-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	113023	1481 199-51-6259.00-999-499000	C	VoLP Service Nov	2,650.00	N
068615	11-03-2023	06033	JERRY FERNANDEZ	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/27/2023	95.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/27/2023	70.98	N
								Check 068615 Total:	165.98	
								Vendor 06033 Total:	165.98	
068609	11-03-2023	06048	PAUL BRADBERRY	UNDIST ORGAN CO	110223	Reimbursement 199-36-6412.00-999-499000	C	Band Meals Marching Conte	601.30	N
068617	11-03-2023	06091	JAMES HAILE	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	JH FB Official 10/26/2023	110.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/26/2023	50.00	N
								Check 068617 Total:	160.00	
								Vendor 06091 Total:	160.00	
068753	11-16-2023	06128	JAMES RUSSELL	UNDIST ORGAN CO	111523	60.00 199-36-6413.00-999-491000	C	JV FB Official 11/02/2023	60.00	N
				UNDIST ORGAN CO	111523	60.00 199-36-6419.00-999-491000	C	Official Travel 11/02/2023	50.00	N
								Check 068753 Total:	110.00	
								Vendor 06128 Total:	110.00	
068784	11-30-2023	06137	ACP DIRECT	HIGH SCHOOL	034312	0246022 199-11-6399.04-001-422000	C	CTE Classroom Headphone	244.70	N
068633	11-03-2023	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	110223	366 199-51-6429.00-999-499000	C	First QTR Installment	2,610.64	N
068656	11-09-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	110923	Travel 199-34-6499.01-999-423000	C	Transportation to Stephenvill	510.00	N
068723	11-16-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	111523	FluShots 199-33-6499.00-999-499000	C	Employee Flu Shots	320.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068713	11-16-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	111523 199-51-6259.00-999-499000	313487883	C	Phone Serv Nov 04 to Dec 0	3,123.44	N
068728	11-16-2023	06381	FORTE DFW LLC	UNDIST ORGAN CO	111523 240-35-6344.00-999-499000	16989	C	Commodities Deliveries	578.40	N
068803	11-30-2023	06381	FORTE DFW LLC	UNDIST ORGAN CO	113023 240-35-6344.00-999-499000	17153	C	Commodities Deliveries	699.60	N
Vendor 06381 Total:									1,278.00	
068638	11-03-2023	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	034412 199-51-6635.00-999-499000	1515165622	C	DHS Middle Gym A/c Replac	28,500.00	N
068816	11-30-2023	06495	NAVIGATE360, LLC	UNDIST ORGAN CO	113023 199-11-6299.03-999-411000	INV-10122	C	School Check In	1,957.00	N
068770	11-16-2023	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	111623 199-34-6499.01-999-499000	0033	C	Bus Driver Training	1,415.00	N
068603	11-03-2023	06578	EMILY AKARD	FISCAL AGENT	110223 313-11-6499.00-751-423000	Travel	C	Travel Sept	114.62	N
068637	11-03-2023	06580	JESSE SPENCER	UNDIST ORGAN CO	110223 199-36-6413.00-999-491000	Official	C	JH FB Official 10/26/2023	110.00	N
				UNDIST ORGAN CO	110223 199-36-6419.00-999-491000	Official	C	Official Travel 10/26/2023	50.00	N
Check 068637 Total:									160.00	
068755	11-16-2023	06580	JESSE SPENCER	UNDIST ORGAN CO	111523 199-36-6413.00-999-491000	Official	C	JV FB Official 11/02/2023	60.00	N
				UNDIST ORGAN CO	111523 199-36-6419.00-999-491000	Official	C	Official Travel 11/02/2023	50.00	N
Check 068755 Total:									110.00	
Vendor 06580 Total:									270.00	
068622	11-03-2023	06595	KELAN LUKER	UNDIST ORGAN CO	110223 199-36-6413.00-999-491000	Official	C	JH FB Official 10/26/2023	110.00	N
				UNDIST ORGAN CO	110223 199-36-6419.00-999-491000	Official	C	Official Travel 10/26/2023	50.00	N
Check 068622 Total:									160.00	
Vendor 06595 Total:									160.00	
068683	11-09-2023	06604	CORNISH MEDICAL EL	UNDIST ORGAN CO	034338 199-36-6399.40-999-491000	14965	C	Athletic Training Supplies	599.00	N
068758	11-16-2023	06613	TARLETON STATE UNI	FISCAL AGENT	011523 313-31-6219.00-751-423000	LSSP	C	LSSP Consultation Oct	1,200.00	N
068624	11-03-2023	06614	MICRO DISTRIBUTING	UNDIST ORGAN CO	110223 199-36-6219.00-999-491000	1331040	C	Student Drug Testing 10/23	1,330.00	N
068689	11-09-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	110923 199-52-6299.02-999-499000	K-9Search	C	Narcotics K-9 Bldg Check	200.00	N
068743	11-16-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	111523 199-41-6211.00-702-499000	186451	C	Legal Services Oct	42.75	N
068719	11-16-2023	06651	JAXON CRAIG	UNDIST ORGAN CO	111523 199-36-6413.00-999-491000	Official	C	VAR/JV BB Official 11/10/20	140.00	N
				UNDIST ORGAN CO	111523 199-36-6419.00-999-491000	Official	C	VAR/JV BB Official 11/10/20	30.00	N
Check 068719 Total:									170.00	
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017143	11-16-2023	06652	DUBLIN BAND BOOST	HIGH SCHOOL	111523	EntryFees 865-00-2190.03-001-400000	C	Harry Bradberry Marching Cl	3,356.00	N
068726	11-16-2023	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	111523	Official 199-36-6413.00-999-491000	C	JH BB Official 11/09/2023	180.00	N
017144	11-16-2023	06675	DUBLIN GOODFELLOW HIGH SCHOOL	HIGH SCHOOL	111523	Donation 865-00-2190.17-001-400000	C	Donation	500.00	N
				DUBLIN INTERMEDI	111523	Donation 865-00-2190.17-102-400000	C	Donation	250.00	N
Check 017144 Total:									750.00	
Vendor 06675 Total:									750.00	
068616	11-03-2023	06693	SMARTEST EDU, INC	HIGH SCHOOL	034260	2021-14962 199-11-6399.06-001-411000	C	Formative License	3,564.57	N
				HIGH SCHOOL	034260	2021-14962 199-11-6399.38-001-411000	C	Formative License	1,200.00	N
Check 068616 Total:									4,764.57	
Vendor 06693 Total:									4,764.57	
068806	11-30-2023	06723	LITERACY RESOURCE	FISCAL AGENT	034458	615249 313-11-6399.00-751-423000	C	Kinder Curriculum 2022	99.00	N
068722	11-16-2023	06737	RALPH DELAVERGNE	UNDIST ORGAN CO	111523	5933 199-51-6249.00-999-499000	C	Repair Leak Baseball Field	1,200.00	N
				UNDIST ORGAN CO	111523	5937 199-51-6249.00-999-499000	C	Repiar Water Heater	950.00	N
				UNDIST ORGAN CO	111523	5930 199-51-6269.00-999-499000	C	Equipment Rental-Jetter	825.00	N
Check 068722 Total:									2,975.00	
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068729	11-16-2023	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	034466	1460416 240-35-6341.00-999-499000	C	Oct 23 Milk	8,954.45	N
068611	11-03-2023	06765	STEPHEN CREWS V	UNDIST ORGAN CO	110223	Announcer 199-36-6419.00-999-491000	C	FB Announcer 10/20/2023	40.00	N
				UNDIST ORGAN CO	110223	Announcer 199-36-6419.00-999-491000	C	FB Announcer 10/27/2023	40.00	N
Check 068611 Total:									80.00	
068720	11-16-2023	06765	STEPHEN CREWS V	UNDIST ORGAN CO	111623	Announcer 199-36-6413.01-999-491000	C	FB Playoff Announcer 11/10/	50.00	N
Vendor 06765 Total:									130.00	
068628	11-03-2023	06790	TWYLA G PAINTER	FISCAL AGENT	110223	Brailing 313-11-6219.00-751-423000	C	Brailing - Oct	2,138.50	N
068641	11-03-2023	06808	THERMO-FLUIDS, INC	UNDIST ORGAN CO	110223	92961579 199-34-6249.00-999-499000	C	Picked up Used Oil Bus	100.00	N
068773	11-16-2023	06810	JERRY WALKER	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 11/04/202	110.00	N
068605	11-03-2023	06813	STEPHEN ARMSTRON	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/27/2023	95.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/27/2023	74.88	N
Check 068605 Total:									169.88	
Vendor 06813 Total:									169.88	

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068623	11-03-2023	06814	PATRICK MAHONEY	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/27/2023	95.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/27/2023	15.00	N
Check 068623 Total:									110.00	
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068636	11-03-2023	06815	RON SHIELDS	UNDIST ORGAN CO	110223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/27/2023	95.00	N
				UNDIST ORGAN CO	110223	Official 199-36-6419.00-999-491000	C	Official Travel 10/27/2023	83.46	N
Check 068636 Total:									178.46	
Vendor 06815 Total:									178.46	
068657	11-09-2023	06816	JACOB CARPENTER	UNDIST ORGAN CO	110923	Security 199-36-6413.00-999-491000	C	Football/Volleyball Security	600.00	N
068701	11-09-2023	06817	OLIVIA SWEARINGEN	FISCAL AGENT	110923	DISD01 313-11-6219.00-751-423000	C	Speach Therapy Services O	525.00	N
				FISCAL AGENT	110923	DISD01 314-11-6219.99-751-400000	C	Speach Therapy Services O	1,312.50	N
Check 068701 Total:									1,837.50	
Vendor 06817 Total:									1,837.50	
068727	11-16-2023	06818	TOMMIE EVERITT	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 10/30/202	105.00	N
				UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 11/04/202	238.28	N
Check 068727 Total:									343.28	
Vendor 06818 Total:									343.28	
068741	11-16-2023	06819	DENNIS MAYNARD	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 11/04/202	110.00	N
				UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	VB Playoff Official 11/04/202	110.00	N
Check 068741 Total:									220.00	
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068804	11-30-2023	06820	FULL COMPASS SYST	UNDIST ORGAN CO	034556	INC02437376 199-36-6399.00-999-499000	C	Light System UIL	1,899.99	N
068749	11-16-2023	06821	OTA-PLATEPAY	UNDIST ORGAN CO	111523	17825961 199-34-6499.00-999-499000	C	Toll Charges	7.45	N
068757	11-16-2023	06822	IANDON CHASE SUGA	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	FB Playoff Official 11/10/202	261.22	N
068820	11-30-2023	06822	LANDON CHASE SUGA	UNDIST ORGAN CO	113023	Official 199-36-6413.01-999-491000	C	FB Playoff Official 11/10/202	136.22	N
Vendor 06822 Total:									397.44	
068751	11-16-2023	06823	RICKY ROWLAND	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	FB Playoff Official 11/10/202	140.00	N
068714	11-16-2023	06824	ROBERT CAMERON	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	FB Playoff Official 11/10/202	140.00	N
068731	11-16-2023	06825	DONNIE HICKS	UNDIST ORGAN CO	111523	Official 199-36-6413.01-999-491000	C	FB Playoff Official 11/10/202	140.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068711	11-16-2023	06826	LUCAS AZUA	UNDIST ORGAN CO	111523	Announcer 199-36-6413.01-999-491000	C	FB Playoff Chain #4	50.00	N
068735	11-16-2023	06827	KAYLEE KELCY	UNDIST ORGAN CO	111523	Reimbursement 711-11-6499.00-999-411000	C	DayCare Fingerprints	40.58	N
068793	11-30-2023	06828	BRIANNE DAVIS	UNDIST ORGAN CO	112923	Reimbursement 199-34-6499.01-999-499000	C	Bus Driver Roard Exam	100.00	N
017152	11-30-2023	06829	LITTLE AUTHORS	ELEMENTARY	120123	Gingerbread 865-00-2190.17-101-400000	C	Gingerbread Elementary	25.00	N
				DUBLIN INTERMEDI	120123	Gingerbread 865-00-2190.17-102-400000	C	Gingerbread Intermediate	100.00	N
								Check 017152 Total:	125.00	
068830	11-30-2023	06829	LITTLE AUTHORS	FISCAL AGENT	120123	Gingerbread 438-11-6399.00-751-423000	C	Gingerbread Life Skills	100.00	N
								Vendor 06829 Total:	225.00	
								Grand Total:	601,063.08	

End of Report