

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069018	01-12-2024	00002	HAMILTON ISD	UNDIST ORGAN CO	011124	OAPClinic 199-36-6499.00-999-499000	C	OAP Clinic Registration	300.00	N
069113	01-26-2024	00002	HAMILTON ISD	UNDIST ORGAN CO	012524	EntryFees 199-36-6499.20-999-499000	C	Band Clinic Entry Fees	400.00	N
Vendor 00002 Total:									700.00	
069088	01-18-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	011824	Travel 199-41-6411.00-701-499000	C	Travel Dec	503.04	N
069161	01-31-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	013124	Travel 199-41-6411.00-701-499000	C	Travel Jan	256.76	N
Vendor 00004 Total:									759.80	
069070	01-18-2024	00016	GLEN ROSE ISD	UNDIST ORGAN CO	011824	EntryFees 199-36-6499.40-999-491000	C	BB Tournament Entry Fees	300.00	N
069004	01-12-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	011124	Water 199-51-6259.00-999-499000	C	Water Nov 12 to Dec 12	4,163.07	N
069015	01-12-2024	00059	ESC REGION XI	ELEMENTARY	011124	5002400084 211-41-6299.00-101-499000	C	Ready Academy 2023-2024	3,000.00	N
069142	01-31-2024	00059	ESC REGION XI	UNDIST ORGAN CO	034672	1002400744 199-13-6411.00-999-499000	C	Region 10 & 11 Assessment	55.00	N
				HIGH SCHOOL	034672	1002400744 199-31-6411.00-001-499000	C	Region 10 & 11 Assessment	55.00	N
				UNDIST ORGAN CO	034585	1002400743 199-34-6499.00-999-499000	C	20 Hour Bus Certification	140.00	N
Check 069142 Total:									250.00	
Vendor 00059 Total:									3,250.00	
069166	01-31-2024	00060	DANNY WASHINGTON	UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	VAR BB Official 01/26/2024	160.00	N
				UNDIST ORGAN CO	013124	Official 199-36-6419.00-999-491000	C	Official Travel 01/26/2024	65.96	N
Check 069166 Total:									225.96	
Vendor 00060 Total:									225.96	
069146	01-31-2024	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	034778	268466-00 199-11-6399.01-999-411000	C	Copy Paper Order	12,888.00	N
069072	01-18-2024	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	011824	30443 199-36-6413.01-999-491000	C	FB Playoff Supplies	37.47	N
				UNDIST ORGAN CO	034572	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Dec	1,416.15	N
				UNDIST ORGAN CO	011824	30443 199-81-6629.01-999-499000	C	Baseball/Softball Bathrooms	1,918.36	N
Check 069072 Total:									3,371.98	
Vendor 00079 Total:									3,371.98	
069019	01-12-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011124	471786 199-11-6249.00-999-411000	C	Copier Serv & Maint Dec	3,987.65	N
				UNDIST ORGAN CO	011124	471187 199-11-6269.00-999-411000	C	Copier Rental Dec 2023	4,994.00	N
				DIRECT COSTS	011124	471786 199-41-6249.00-720-499000	C	Copier Serv & Maint Dec	175.80	N
				DIRECT COSTS	011124	471187 199-41-6269.00-720-499000	C	Copier Rental Dec 2023	405.00	N
Check 069019 Total:									9,562.45	

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069075	01-18-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011824	474078	C	Copier Serv & Maint Jan	2,448.15	N
					199-11-6249.00-999-411000					
				UNDIST ORGAN CO	011824	473751	C	Copier Rental Jan 2024	4,994.00	N
					199-11-6269.00-999-411000					
				DIRECT COSTS	011824	474078	C	Copier Serv & Maint Jan	71.15	N
					199-41-6249.00-720-499000					
				DIRECT COSTS	011824	473751	C	Copier Rental Jan 2024	405.00	N
					199-41-6269.00-720-499000					
								Check 069075 Total:	7,918.30	
								Vendor 00100 Total:	17,480.75	
069027	01-12-2024	00112	MCCREARY,VESELKA,		011124	Taxes	C	Attn Fee Deliquent Taxes No	5,548.38	N
					199-00-2112.00-000-400000					
069121	01-26-2024	00112	MCCREARY,VESELKA,		012524	Taxes	C	Attn Fee Deliquent Taxes De	4,859.93	N
					199-00-2112.00-000-400000					
								Vendor 00112 Total:	10,408.31	
069002	01-12-2024	00129	JENNIFER CAREY, TAX		011124	Taxes	C	DISD Refund 2023	1,669.18	N
					199-00-5711.00-000-400000					
					011124	Taxes	C	DISD Refund 2022	2,580.34	N
					199-00-5711.01-000-400000					
					011124	Taxes	C	DISD Refund 2021	278.75	N
					199-00-5711.01-000-400000					
				TAX COSTS	011124	Taxes	C	Tax Assessor Nov 2023	285.60	N
					199-41-6213.00-703-499000					
								Check 069002 Total:	4,813.87	
069108	01-26-2024	00129	JENNIFER CAREY, TAX	TAX COSTS	012524	Taxes	C	Tax Assessor Dec 2023	1,184.00	N
					199-41-6213.00-703-499000					
								Vendor 00129 Total:	5,997.87	
069087	01-18-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034574	U1740	C	Transportation Supplies Dec	1,329.89	N
					199-34-6319.00-999-499000					
069042	01-12-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	011124	Travel	C	Transportation to Weatherfor	680.00	N
					199-34-6499.01-999-423000					
069141	01-31-2024	00156	ECS LEARNING SYSTE	HIGH SCHOOL	034652	INV-003745	C	Learning Bundels	907.20	N
					199-11-6399.38-001-411000					
069103	01-26-2024	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	034759	201847	C	Team Travel Shirts OAP Clin	563.00	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034772	199530	C	Cross Country Supplies	520.00	N
					199-36-6399.58-999-491000					
								Check 069103 Total:	1,083.00	
								Vendor 00159 Total:	1,083.00	
069118	01-26-2024	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	034210	365916141	C	Music	62.00	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	365912392	C	Music	94.77	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	366005740	C	Music	35.99	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	365802943	C	Music	142.99	N
					199-36-6399.20-999-499000					
								Check 069118 Total:	335.75	

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069149	01-31-2024	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	034210	366099776	C	Music	87.99	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	366079757	C	Music	1,192.59	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	366077425	C	Music	125.99	N
					199-36-6399.20-999-499000					
Check 069149 Total:									1,406.57	
Vendor 00211 Total:									1,742.32	
069048	01-12-2024	00215	TEXAS SEAT COVERS	UNDIST ORGAN CO	034627	1459	C	Transportation-Seat Repairs	6,710.00	N
					199-34-6249.00-999-499000					
017165	01-12-2024	00236	COMDATA	HIGH SCHOOL	034663	Meals	C	FCA Meals	175.00	N
					865-00-2190.07-001-400000					
				HIGH SCHOOL	034608	Meals	C	Pizza & Chicken for UIL	1,054.56	N
					865-00-2190.14-001-400025					
				HIGH SCHOOL	034587	Fundrasier	C	Secondary Fundrasier	2,761.31	N
					865-00-2190.17-001-400000					
				DUBLIN INTERMEDI	034582	Meals	C	Lunch Life Skills	79.35	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034626	Supplies	C	Life Skills Christmas Shoppi	80.50	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034651	Supplies	C	Teacher Christmas	285.19	N
					865-00-2190.17-102-400000					
Check 017165 Total:									4,435.91	
069006	01-12-2024	00236	COMDATA	UNDIST ORGAN CO	034680	Supplies	C	Laptop Screens, Cabling. Pa	8,999.62	N
					199-11-6399.02-999-411000					
				HIGH SCHOOL	034683	Supplies	C	Ford Pickup Decals	85.00	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034684	Supplies	C	Accesories-New Ford Truck	4,055.00	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034650	Supplies	C	JH Instructional Material	34.64	N
					199-11-6399.38-001-411000					
				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					
				UNDIST ORGAN CO	034702	Repair	C	Ag Truck Repair	566.92	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034577	Fuel	C	Transportation Fuel Dec	197.60	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	034631	Supplies	C	Mats for New Suburban	524.79	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034660	Registration	C	Vehicle Registration	8.50	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	034649	Supplies	C	Water for Athletics	74.95	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	034659	Meals	C	Donuts- UIL	46.50	N
					199-36-6399.00-999-499000					
				HIGH SCHOOL	034617	Meals	C	Wool Judging Clinic Angelo	12.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034615	Meals	C	Rabbit Buying Trip - Meal	9.83	N
					199-36-6411.00-001-422000					

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				HIGH SCHOOL	034597	Hotel/Meals	C	State FFA LDE Rms/Food	770.00	N
					199-36-6411.00-001-422000					
				UNDIST ORGAN CO	034667	Meals	C	Varsity Football Meals	36.50	N
					199-36-6411.40-999-491000					
				UNDIST ORGAN CO	034654	Meals	C	Cheer and Drill Team Snack	110.12	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034679	Meals	C	Basketball Meals 12/5-12/29	1,195.54	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034678	Meals	C	Girls Basketball Meals	390.90	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034617	Meals	C	Wool Judging Clinic Angelo	59.45	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034614	Meals	C	Region Audition Band Meals	169.13	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034591	Meals	C	Meals for OAP Dec 7th	363.17	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034658	Meals	C	Lunch OAP Dec 4th	114.73	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034597	Hotel/Meals	C	State FFA LDE Rms/Food	284.96	N
					199-36-6412.02-999-499000					
				SUPT'S OFFICE	034579	Supplies	C	Monthly Meetings Dec	238.43	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034602	Supplies	C	Office Supples	351.63	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034613	Meals	C	Lunch-UIL Help	38.06	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	034584	Supplies	C	Heated Vests	530.32	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	034657	Supplies	C	Water for District	214.40	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	034515	Hotel/Meals	C	Election Law Seminar Hotel/	490.51	N
					199-53-6411.00-999-499000					
				UNDIST ORGAN CO	034670	Registration	C	Rockin Review Registration	510.00	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	034669	Hotel	C	Rockin Review Hotel/Meals	1,512.00	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	034668	Registration	C	Rockin Review Registration	4,080.00	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	034671	Hotel	C	Rockin Review Hotel/Meals	189.00	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	034616	Supplies	C	Baby Formula	110.94	N
					711-35-6341.00-999-499000					
								Check 069006 Total:	26,543.03	
								Vendor 00236 Total:	30,978.94	
069059	01-18-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034571	336201	C	Maintenance Supplies Dec	66.84	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034571	336237	C	Maintenance Supplies Dec	214.18	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034571	336037	C	Maintenance Supplies Dec	4,176.29	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034571	335999	C	Maintenance Supplies Dec	1,653.76	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034571	336037-1	C	Maintenance Supplies Dec	162.82	N
					199-51-6319.00-999-499000					

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				UNDIST ORGAN CO	034705	336183	C	Dec 23 Chem/Supplies	702.11	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034705	336184	C	Dec 23 Chem/Supplies	406.36	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034705	336182	C	Dec 23 Chem/Supplies	506.59	N
					240-35-6342.00-999-499000					
								Check 069059 Total:	7,888.95	
								Vendor 00247 Total:	7,888.95	
017170	01-18-2024	00249	ROCKY ATCHLEY	HIGH SCHOOL	011824	Judge	C	Powerlifiting Meet Judge	125.00	N
					865-00-2190.21-001-400000					
017183	01-26-2024	00277	BSN SPORTS	HIGH SCHOOL	034708	01102024	C	Athletic Supplies	224.27	N
					865-00-2190.21-001-400000					
017175	01-18-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	011824	387193	C	6 Week Prizes	363.18	N
					865-00-2190.17-101-400000					
069076	01-18-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	011824	387193	C	UIL Hospitality Lunch	230.87	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034707	387177	C	Dec 23 Lunch Food HS	3,246.10	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034707	387193	C	Dec 23 Lunch Food ES	4,719.15	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034707	387207	C	Dec 23 Lunch Food IS	2,493.22	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034706	387193	C	Dec 23 Breakfast Food ES	2,036.10	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034706	387177	C	Dec 23 Breakfast Food HS	833.67	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034706	387207	C	Dec 23 Breakfast Food IS	1,217.81	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034709	387177	C	Dec 23 Snack Bar Food	250.71	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	034711	387193	C	Dec 23 Teacher Salads ES	158.90	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034710	387177	C	Dec 23 Lunch Non Food HS	690.09	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034710	387193	C	Dec 23 Lunch Non Food ES	650.81	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034710	387207	C	Dec 23 Lunch Non Food IS	487.86	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034714	638080	C	December Snacks	135.68	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034712	638080	C	December Lunch	316.71	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034713	638080	C	December Breakfast	160.88	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	034715	638080	C	December Paper Goods	200.39	N
					711-35-6342.00-999-499000					
								Check 069076 Total:	17,828.95	
								Vendor 00310 Total:	18,192.13	
069130	01-26-2024	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	012524	EntryFees	C	UIL Solo/Ensemble Entry Fe	240.00	N
					199-36-6499.20-999-499000					
				UNDIST ORGAN CO	012524	EntryFees	C	UIL Concert/Sightreading En	475.00	N
					199-36-6499.20-999-499000					
				UNDIST ORGAN CO	012524	EntryFees	C	UIL Concert/Sightreading En	475.00	N
					199-36-6499.20-999-499000					

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								Check 069130 Total:	1,190.00	
								Vendor 00396 Total:	1,190.00	
069044	01-12-2024	00462	TASB, INC	SUPT'S OFFICE	011124 199-41-6216.00-701-499000	645476	C	TASB HR Services Renewal	1,200.00	N
069033	01-12-2024	00477	RUDY PACK	UNDIST ORGAN CO	011124 199-36-6413.00-999-491000	Official	C	VAR BB Official 12/19/2023	160.00	N
				UNDIST ORGAN CO	011124 199-36-6419.00-999-491000	Official	C	Official Travel 12/19/2023	50.00	N
								Check 069033 Total:	210.00	
069124	01-26-2024	00477	RUDY PACK	UNDIST ORGAN CO	012524 199-36-6413.00-999-491000	Official	C	VAR BB Official 01/19/2024	160.00	N
				UNDIST ORGAN CO	012524 199-36-6419.00-999-491000	Official	C	Official Travel 01/19/2024	34.58	N
								Check 069124 Total:	194.58	
069153	01-31-2024	00477	RUDY PACK	UNDIST ORGAN CO	013124 199-36-6413.00-999-491000	Official	C	VAR BB Official 01/26/2024	160.00	N
				UNDIST ORGAN CO	013124 199-36-6419.00-999-491000	Official	C	Official Travel 01/26/2024	34.58	N
								Check 069153 Total:	194.58	
								Vendor 00477 Total:	599.16	
069014	01-12-2024	00495	DUBLIN ISD INTEREST		011124 199-00-5749.00-000-400000	EDA	C	Existing Debt Allotment 12/1	36.00	N
					011124 199-00-5749.00-000-400000	EDA	C	Existing Debt Allotment 12/1	95,952.00	N
								Check 069014 Total:	95,988.00	
								Vendor 00495 Total:	95,988.00	
069091	01-18-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22872	C	Termite Renewal Auditorium	300.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	33420	C	Termite Renewal Annual Wa	400.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22870	C	Termite Renewal DayCare	500.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22873	C	Termite Renewal High Scho	1,200.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22871	C	Termite Renewal Intermediat	1,200.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22869	C	Annual Weed Control HS	7,500.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	33420	C	Monthly Service Jan	505.00	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22866	C	Termite Renewal Old HS	757.75	N
				UNDIST ORGAN CO	011824 199-51-6249.00-999-499000	22868	C	Termite Renewal Old HS Gy	378.88	N
								Check 069091 Total:	12,741.63	
								Vendor 00507 Total:	12,741.63	
017180	01-18-2024	00528	DARREN TURLEY	HIGH SCHOOL	011824 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	125.00	N
069082	01-18-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034576 199-34-6319.00-999-499000	266364	C	Transportation Supplies Dec	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
069155	01-31-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	013124	263938 199-34-6319.01-999-499000	C	Bus Tires	940.46	N
Vendor 00545 Total:									1,080.46	
069051	01-12-2024	00730	TXU ENERGY	UNDIST ORGAN CO	011124	900010474828 199-51-6259.00-999-499000	C	Electric Serv Nov 13 to Dec	31.34	N
				UNDIST ORGAN CO	011124	100015653747 199-51-6259.00-999-499000	C	Electric Serv Oct 31 to Nov 3	8,642.52	N
Check 069051 Total:									8,673.86	
069092	01-18-2024	00730	TXU ENERGY	UNDIST ORGAN CO	011824	90001047828 199-51-6259.00-999-499000	C	Electric Serv Dec 13 to Jan	31.30	N
069164	01-31-2024	00730	TXU ENERGY	UNDIST ORGAN CO	013124	100015653747 199-51-6259.00-999-499000	C	Electric Serv Dec 01 to Jan	6,809.99	N
Vendor 00730 Total:									15,515.15	
069085	01-18-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	034573	1237679 199-51-6319.00-999-499000	C	Maintenance Supplies Dec	591.72	N
				UNDIST ORGAN CO	034619	1235284 199-81-6629.01-999-499000	C	Baseball Bathroom	94.52	N
				UNDIST ORGAN CO	034619	1237061 199-81-6629.01-999-499000	C	Baseball Bathroom	177.15	N
				UNDIST ORGAN CO	034619	1235358 199-81-6629.01-999-499000	C	Baseball Bathroom	1,637.82	N
Check 069085 Total:									2,501.21	
Vendor 00928 Total:									2,501.21	
069052	01-12-2024	00970	UIL 8028	UNDIST ORGAN CO	011124	52852 199-36-6399.00-999-499000	C	UIL Supplies Oct 2021	54.00	N
069013	01-12-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	034632	165651 199-41-6491.00-701-499000	C	Required Posting- Audit	143.10	N
				SUPT'S OFFICE	011124	165673 199-41-6499.00-701-499000	C	Recognition Ad	500.00	N
				SUPT'S OFFICE	011124	165754 199-41-6499.00-701-499000	C	Christmas Ad	384.30	N
				SUPT'S OFFICE	011124	165674 199-41-6499.00-701-499000	C	Recognition Ad	187.50	N
Check 069013 Total:									1,214.90	
069140	01-31-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	034721	166094 199-41-6491.00-701-499000	C	Required Posting-Public Hea	68.25	N
				SUPT'S OFFICE	013124	166181 199-41-6499.00-701-499000	C	Recognition Ad Full Color	500.00	N
				SUPT'S OFFICE	013124	166026 199-41-6499.00-701-499000	C	Licestock Show Ad	86.25	N
Check 069140 Total:									654.50	
Vendor 01011 Total:									1,869.40	
017174	01-18-2024	01119	SCOTT KUNISHIGE	HIGH SCHOOL	011824	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	125.00	N
069054	01-12-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	011124	2951277V167 199-51-6259.00-999-499000	C	Waste Management Dec	3,105.30	N
069167	01-31-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	013124	2985228V167 199-51-6259.00-999-499000	C	Waste Management Jan	3,057.20	N
Vendor 01280 Total:									6,162.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017178	01-18-2024	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	034699	3556992743	C	Tutorials Snacks	146.00	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034701	3556992739	C	Office Supplies	109.88	N
					865-00-2190.17-102-400000					
								Check 017178 Total:	255.88	
017189	01-31-2024	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	034732	3557441851	C	ELAR Supplies & Candy	92.98	N
					865-00-2190.17-041-400000					
				MIDDLE SCHOOL	034813	3557945856	C	Supplies / Snacks	168.51	N
					865-00-2190.17-041-400000					
				DUBLIN INTERMEDI	034701	3557441854	C	Office Supplies	95.89	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034809	3557945872	C	Office Supplies	107.11	N
					865-00-2190.17-102-400000					
								Check 017189 Total:	464.49	
069086	01-18-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	034625	3554967896	C	Office Supplies/Supply Roo	287.00	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034625	3554967896	C	Office Supplies/Supply Roo	287.00	N
					199-11-6399.38-001-411000					
				ELEMENTARY	034634	3554967899	C	Classroom Supplies	196.90	N
					199-11-6399.56-101-411000					
				HIGH SCHOOL	034625	3554967898	C	Office Supplies/Supply Roo	76.39	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034625	3555375279	C	Office Supplies/Supply Roo	49.59	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034625	3555375281	C	Office Supplies/Supply Roo	50.69	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034625	3554967896	C	Office Supplies/Supply Roo	176.65	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034625	3555375283	C	Office Supplies/Supply Roo	146.97	N
					199-23-6399.00-001-499000					
				DUBLIN INTERMEDI	034701	3556992739	C	Office Supplies	222.75	N
					199-23-6399.00-102-499000					
				SUPT'S OFFICE	034606	3554967900	C	Office Supplies Dec	29.99	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034544	3554967901	C	SPED Office Supplies	138.90	N
					438-21-6399.00-751-423000					
				FISCAL AGENT		3555375284	M	Returned	-138.90	N
					438-21-6399.00-751-423000					
				UNDIST ORGAN CO	034673	3556992742	C	Supplies	97.91	N
					711-11-6399.00-999-411000					
								Check 069086 Total:	1,621.84	
069159	01-31-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	034732	3557441851	C	ELAR Supplies & Candy	37.15	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034813	3557945856	C	Supplies / Snacks	31.67	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034814	3557945858	C	Math Supplies	387.29	N
					199-11-6399.14-001-411000					
				HIGH SCHOOL	034816	3557945859	C	Audio Cables	34.96	N
					199-11-6399.36-001-423000					
				HIGH SCHOOL	034731	3557441852	C	Classroom Supplies	611.93	N
					199-11-6399.38-001-411000					
				ELEMENTARY	034762	3557945860	C	Office Supplies	31.99	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034729	3557945861	C	Classroom Supplies	19.29	N
					199-11-6399.60-101-411000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	034763	3557945863	C	Classroom Supplies	12.70	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034729	3557441853	C	Classroom Supplies	143.51	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034763	3557945862	C	Classroom Supplies	361.52	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034764	3557945864	C	Supplies	37.48	N
					199-11-6399.62-101-411000					
				ELEMENTARY	034761	3557945865	C	Supplies	65.07	N
					199-11-6399.83-101-437000					
				UNDIST ORGAN CO	034730	3557945867	C	Nurse Supplies	16.31	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034730	3557945866	C	Nurse Supplies	42.49	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034730	3557441855	C	Nurse Supplies	16.60	N
					199-33-6399.00-999-499000					
				SUPT'S OFFICE	034775	3557945869	C	Office Supplies	22.98	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034775	355794868	C	Office Supplies	339.48	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034766	3557945871	C	SPED Classroom Supplies	48.18	N
					438-11-6399.00-751-423000					
				FISCAL AGENT	034766	3557945870	C	SPED Classroom Supplies	110.94	N
					438-11-6399.00-751-423000					
								Check 069159 Total:	2,371.54	
								Vendor 01386 Total:	4,713.75	
069053	01-12-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	011124	48744-XXX	C	Electric Serv Nov 09 to Dec	11,852.38	N
					199-51-6259.00-999-499000					
069131	01-26-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012524	48744-XXX	C	Electric Serv Dec 09 to Jan	10,169.10	N
					199-51-6259.00-999-499000					
								Vendor 01398 Total:	22,021.48	
017176	01-18-2024	01431	EDDIE NEEDHAM	HIGH SCHOOL	011824	Judge	C	Powerlifiting Meet Judge	125.00	N
					865-00-2190.21-001-400000					
069047	01-12-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	011124	CR-274991	C	Criminal History Nov	9.00	N
					199-41-6499.00-701-499000					
069129	01-26-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	012524	CR-276771	C	Criminal History Dec	2.00	N
					199-41-6499.00-701-499000					
								Vendor 01475 Total:	11.00	
069007	01-12-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	011124	1334077	C	Student Drug Testing 11/29	1,080.00	N
					199-36-6219.00-999-491000					
069109	01-26-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	012524	0..3011	C	Bus Drivers Drug Testing 01/	236.00	N
					199-34-6219.00-999-499000					
				UNDIST ORGAN CO	012524	1336223	C	Student Drug Testing 01/17	1,095.00	N
					199-36-6219.00-999-491000					
								Check 069109 Total:	1,331.00	
								Vendor 01527 Total:	2,411.00	
069112	01-26-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	034728	2960655	C	Science Supplies	284.90	N
					199-11-6399.18-001-411000					
069157	01-31-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	034674	0985393-IN	C	Splints for Nurse Office	169.00	N
					199-33-6399.00-999-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069045	01-12-2024	01611	TEACHER DIRECT	ELEMENTARY	033584 199-11-6399.64-101-411000	SO269882	C	Classroom Supplies	449.72	N
069163	01-31-2024	01836	TEXAS EDUCATIONAL	UNDIST ORGAN CO	034726 199-36-6399.00-999-499000	2004630-IN	C	UIL Materials for HS	259.28	N
069032	01-12-2024	01905	ORIENTAL TRADING C	ELEMENTARY	011124 199-11-6399.58-101-411000	72770409801	C	Classroom Supplies	21.87	N
				ELEMENTARY	011124 199-11-6399.58-101-411000	72751091501	C	Classroom Supplies	20.98	N
Check 069032 Total:									42.85	
Vendor 01905 Total:									42.85	
013024	01-30-2024	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	013024 511-71-6521.00-999-499000	WireTransfer	D	Interest Pmt UT Tax Bond	40,512.50	N
010343	01-31-2024	01993	SCHOOL COMP	SUPT'S OFFICE	013124 753-41-6219.00-701-499000	16902	C	3rd QTR Program Admin	4,051.00	N
017179	01-18-2024	02018	LONDON STONE	HIGH SCHOOL	011824 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	125.00	N
068996	01-12-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	034635 199-11-6399.32-001-422000	914968634	C	Shop Supplies December	480.48	N
				HIGH SCHOOL	034635 199-11-6399.32-001-422000	9144818382	C	Shop Supplies December	533.88	N
Check 068996 Total:									1,014.36	
069057	01-18-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	011824 199-11-6269.00-001-422000	5504966273	C	Acetylene Rental Dec	162.72	N
Vendor 02118 Total:									1,177.08	
069106	01-26-2024	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	012524 199-36-6499.40-999-491000	EntryFees	C	Powerlifting Meet Entry Fee	660.00	N
069107	01-26-2024	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	12524B 199-36-6412.00-999-491000	Meals	C	Powerlifting Meet Meals	208.00	N
Vendor 02387 Total:									868.00	
069071	01-18-2024	02431	HICO ISD	UNDIST ORGAN CO	011824 199-36-6499.40-999-491000	EntryFees	C	BB Tournament Entry Fees	225.00	N
069114	01-26-2024	02431	HICO ISD	UNDIST ORGAN CO	012524 199-36-6499.40-999-491000	EntryFees	C	Powerlifting Meet Entry Fee	650.00	N
Vendor 02431 Total:									875.00	
069062	01-18-2024	02485	BRADBERRYS BEST IN	HIGH SCHOOL	034636 199-11-6399.32-001-422000	45228	C	Shop Supplies December	167.45	N
				UNDIST ORGAN CO	034580 199-51-6319.00-999-499000	Balance	C	Maintenance Supplies Dec	167.02	N
Check 069062 Total:									334.47	
Vendor 02485 Total:									334.47	
069061	01-18-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	034703 240-35-6341.00-999-499000	84-00043-8977	C	Dec 23 Bread ES	218.09	N
				UNDIST ORGAN CO	034703 240-35-6341.00-999-499000	84-00043-8978-0	C	Dec 23 Bread HS	117.60	N
				UNDIST ORGAN CO	034703 240-35-6341.00-999-499000	84-00006-2892	C	Dec 23 Bread IS	195.75	N
Check 069061 Total:									531.44	
Vendor 02508 Total:									531.44	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069158	01-31-2024	02551	SCOTTISH RITE LEAR	ELEMENTARY	034633	1135	C	CJ Davidson Conf Registrati	50.00	N
					199-11-6399.83-101-437000					
069022	01-12-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034695	93418	C	Transportation Fuel Dec	7,364.40	N
					199-34-6311.00-999-499000					
069151	01-31-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034846	93923	C	Transportation Fuel Jan	6,452.00	N
					199-34-6311.00-999-499000					
								Vendor 02575 Total:	13,816.40	
069008	01-12-2024	02636	RON COOPER	UNDIST ORGAN CO	121124	Official	C	JV BB Official 12/19/2023	60.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	121124	Official	C	JV BB Official 01/05/2024	120.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	121124	Official	C	Official Travel 01/05/2024	89.85	N
					199-36-6419.00-999-491000					
				UNDIST ORGAN CO	121124	Official	C	Official Travel 12/19/2023	115.88	N
					199-36-6419.00-999-491000					
								Check 069008 Total:	385.73	
								Vendor 02636 Total:	385.73	
017169	01-12-2024	02678	RIVERSTAR FARMS	HIGH SCHOOL	011124	30434	C	FFA Meat Fundrasier	137.00	N
					865-00-2190.09-001-400000					
068998	01-12-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	011124	3042114253	C	Gas 12/07 to 01/05	76.35	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3042113736	C	Gas 12/07 to 01/05	2,372.20	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3042114468	C	Gas 12/07 to 01/05	1,678.33	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3042114968	C	Gas 12/07to 01/05	450.46	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3042114011	C	Gas 12/07 to 01/05	332.59	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3040430870	C	Gas 12/05 to 01/03	1,839.64	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	011124	3042114691	C	Gas 12/07 to 01/05	426.88	N
					199-51-6259.00-999-499000					
								Check 068998 Total:	7,176.45	
								Vendor 02714 Total:	7,176.45	
069021	01-12-2024	02915	LONE STAR COMMUNI	UNDIST ORGAN CO	011124	141849	C	Alarm System Monitoring Se	864.00	N
					199-51-6299.00-999-499000					
069110	01-26-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	012524	OTPTSERVICES	C	OT/ PT Services Dec	2,025.00	N
					313-11-6219.00-751-423000					
				FISCAL AGENT	012524	OTPTSERVICES	C	OT/ PT Services Dec	500.00	N
					314-11-6219.00-751-423000					
								Check 069110 Total:	2,525.00	
								Vendor 02936 Total:	2,525.00	
069090	01-18-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	034498	800135	C	Locksets	1,400.00	N
					199-51-6319.00-999-499000					
					034197	800097	C	Card Readers for Elementar	81,489.00	N
					429-52-6399.02-000-399000					
								Check 069090 Total:	82,889.00	
								Vendor 02980 Total:	82,889.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017190	01-31-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	034698	1355 865-00-2190.17-102-400000	C	Water for Staff	72.00	N
069055	01-12-2024	02984	THE WATER SHOP	SUPT'S OFFICE	011124	3794 199-41-6399.00-701-499000	C	Water Dec	45.70	N
Vendor 02984 Total:									117.70	
069040	01-12-2024	02992	GERALD SHELBY	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR BB Official 01/05/2024	160.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 01/05/2023	152.55	N
Check 069040 Total:									312.55	
069127	01-26-2024	02992	GERALD SHELBY	UNDIST ORGAN CO	012524	Official 199-36-6413.00-999-491000	C	Var/JV BB Official 01/12/202	160.00	N
				UNDIST ORGAN CO	012524	Official 199-36-6419.00-999-491000	C	VAR/JV BB Official 01/12/20	118.11	N
Check 069127 Total:									278.11	
Vendor 02992 Total:									590.66	
069137	01-31-2024	03027	KATRINA BRISTER	UNDIST ORGAN CO	013124	Reimbursement 199-36-6412.00-999-499000	C	FPS Student Breakfast	72.62	N
068999	01-12-2024	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	034661	1211 199-53-6249.00-999-499000	C	Consulting/Support Tech Pro	14,000.00	N
069023	01-12-2024	03238	CENTURYLINK	UNDIST ORGAN CO	011124	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
069120	01-26-2024	03238	CENTURYLINK	UNDIST ORGAN CO	012524	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
Vendor 03238 Total:									1,296.36	
069010	01-12-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	011124	13965 199-51-6269.00-999-499000	C	Radio Rental for Trans Dec	1,515.00	N
069139	01-31-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	013124	14052 199-51-6269.00-999-499000	C	Radio Rental for Trans Jan	1,515.00	N
Vendor 03305 Total:									3,030.00	
068993	01-12-2024	03840	ABACUS COMPUTERS	ELEMENTARY	034535	131113 199-53-6629.11-101-499000	C	Erate Cat2 Switcses	273,040.00	N
010324	01-03-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	010324	Fee 711-11-6499.00-999-411000	D	Learning Academy Fee	72.88	N
017166	01-12-2024	03877	DUBLIN ISD	HIGH SCHOOL	011124	DepositCorrect 865-00-2190.17-001-400000	C	Fundraiser for OAP Supplies	475.00	N
017187	01-31-2024	03877	DUBLIN ISD	HIGH SCHOOL	013124	OAPSupplies 865-00-2190.17-001-400000	C	Fundraiser for OAP Supplies	520.38	N
Vendor 03877 Total:									1,068.26	
068997	01-12-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	011124	287295340164X12 199-51-6259.00-999-499000	C	Phone Serv Nov 20 to Dec 1	1,758.73	N
069058	01-18-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	011824	287245511092X01 199-51-6259.00-999-499000	C	Dataconnect Dec	99.73	N
069135	01-31-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	013124	287295340164X01 199-51-6259.00-999-499000	C	Phone Serv Dec 20 to Jan 1	1,758.74	N
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017188	01-31-2024	03898	FT WORTH MUSEUM O	DUBLIN INTERMEDI	013124	FieldTrip 865-00-2190.17-102-400000	C	Planetarium Field Trip	40.00	N
069134	01-31-2024	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	013124	34603 199-51-6249.00-999-499000	C	Fire Extinguisher Inspections	640.00	N
069162	01-31-2024	04030	TELLUS EQUIPMENT S	UNDIST ORGAN CO	013124	P03653 199-51-6319.00-999-499000	C	Maintenance Supplies	104.00	N
				UNDIST ORGAN CO	013124	P03490 199-51-6319.00-999-499000	C	Maintenance Supplies	162.43	N
Check 069162 Total:									266.43	
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069046	01-12-2024	04039	TEPSA	DUBLIN INTERMEDI	034256	300069961 199-23-6499.00-102-499000	C	TEPSA Membership-C Duke	677.00	N
068995	01-12-2024	04054	ACT FINANCE	HIGH SCHOOL	011124	26405 199-31-6339.00-001-438000	C	District Testing Fall 2023	570.00	N
069011	01-12-2024	04063	BECKY DECKER	UNDIST ORGAN CO	011124	2 211-41-6299.00-999-499000	C	Services Oct to Dec	2,500.00	N
069050	01-12-2024	04075	TxTag	UNDIST ORGAN CO	011124	1104664470 199-34-6499.00-999-499000	C	Toll Charges	4.87	N
069038	01-12-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	011124	100071876275 199-34-6499.00-999-499000	C	Toll Charges	8.48	N
069116	01-26-2024	04149	SCOTT HUGHES	UNDIST ORGAN CO	012524	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 01/19/20	160.00	N
				UNDIST ORGAN CO	012524	Official 199-36-6419.00-999-491000	C	Official Travel 01/19/2024	89.67	N
Check 069116 Total:									249.67	
Vendor 04149 Total:									249.67	
069025	01-12-2024	04183	CHET MARTIN	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR BB Official 12/19/2023	160.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	50.00	N
Check 069025 Total:									210.00	
Vendor 04183 Total:									210.00	
069111	01-26-2024	04201	NOCONA ESTES	UNDIST ORGAN CO	012524	Reimbursement 240-35-6341.00-999-499000	C	Lunch	48.77	N
				UNDIST ORGAN CO	012524	Reimbursement 240-35-6399.00-999-499000	C	Supplies	63.09	N
				UNDIST ORGAN CO	012524	Reimbursement 240-35-6411.00-999-499000	C	Training	12.54	N
Check 069111 Total:									124.40	
Vendor 04201 Total:									124.40	
069152	01-31-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	013124	2022639937 199-34-6499.00-999-499000	C	Toll Charges	111.55	N
017167	01-12-2024	04257	GANDY INK	HIGH SCHOOL	011124	H74844B 865-00-2190.09-001-400000	C	FFA Shirts	101.05	N
017168	01-12-2024	04257	GANDY INK	HIGH SCHOOL	034258	799854 865-00-2190.17-001-400000	C	Staff Shirts	1,481.58	N
Vendor 04257 Total:									1,582.63	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017186	01-26-2024	04351	RANGER COLLEGE	HIGH SCHOOL	012524	DualCredit 865-00-2190.11-001-400000	C	Winter Mini Mester Dual Cre	1,230.00	N
069125	01-26-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	012524	DualCredit 199-11-6499.01-999-438000	C	Winter Mini Mester Dual Cre	1,230.00	N
Vendor 04351 Total:									2,460.00	
069160	01-31-2024	04415	STEVE WEISS MUSIC	UNDIST ORGAN CO	034403	INV1244727.3 199-36-6399.21-999-499000	C	Instruments	1,866.00	N
069084	01-18-2024	04533	STACY SMITH	HIGH SCHOOL	011824	Catering 429-11-6399.01-001-311000	C	WIT Induction Ceremony	185.00	N
068994	01-12-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	011124	3837 199-51-6249.00-999-499000	C	Repaired DayCare Pass Thu	821.75	N
069101	01-26-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	012524	3846 199-51-6249.00-999-499000	C	Replaced Blower Motor IS	507.50	N
				UNDIST ORGAN CO	012524	3842 199-51-6249.00-999-499000	C	Replaced Heat Exchangers I	507.50	N
Check 069101 Total:									1,015.00	
069133	01-31-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	013124	3847 199-51-6249.00-999-499000	C	Cond Mtr Walk-In Freezer H	435.00	N
Vendor 04561 Total:									2,271.75	
017182	01-26-2024	04654	ATHLETIC SUPPLY	HIGH SCHOOL	034648	10197003 865-00-2190.21-001-400000	C	Athletic Supplies	1,393.00	N
069117	01-26-2024	04763	IXL MEMBERSHIP SER	ELEMENTARY	034723	S489529 199-11-6399.56-101-411000	C	Subscription	249.00	N
017164	01-12-2024	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	034628	1000096625 865-00-2190.17-102-400000	C	Life Skills	146.16	N
				DUBLIN INTERMEDI	034629	1000096742 865-00-2190.17-102-400000	C	Pop Corn Supplies	133.94	N
				DUBLIN INTERMEDI	034628	1000096625 865-00-2190.26-102-400000	C	Life Skills	2.00	N
Check 017164 Total:									282.10	
Vendor 05004 Total:									282.10	
069132	01-26-2024	05036	MARIA ZUNIGA	UNDIST ORGAN CO	012524	Reimbursement 240-35-6499.00-999-499000	C	Food Handler Certification	9.99	N
069093	01-18-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	011824	430396 199-41-6211.00-702-499000	C	Retainer Services Dec	150.00	N
				SCHOOL BOARD	011824	430395 199-41-6211.00-702-499000	C	Legal Services Dec	1,690.50	N
Check 069093 Total:									1,840.50	
Vendor 05080 Total:									1,840.50	
069115	01-26-2024	05121	HUBERT COMPANY, LL	HIGH SCHOOL	034738	457285 199-11-6399.32-001-422000	C	Cheese Cutter	280.78	N
069009	01-12-2024	05127	BART CRAIG	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR BB Official 01/05/2024	160.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 01/05/2024	30.00	N
Check 069009 Total:									190.00	
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069138	01-31-2024	05140	COMANCHE SPORTS	UNDIST ORGAN CO	013124	Meals 199-36-6411.00-999-491000	C	Powerlifting Meet Meals	208.00	N
069036	01-12-2024	05171	QUADIENT FINANCE U	SUPT'S OFFICE	011123	LateFee 199-41-6399.00-701-499000	C	Late Fee	39.00	N
				SUPT'S OFFICE	011123	Postage 199-41-6399.00-701-499000	C	Postage 11/16/2023	1,500.00	N
				SUPT'S OFFICE	011123	FinanceCharge 199-41-6399.00-701-499000	C	Finance Charge	23.77	N
Check 069036 Total:									1,562.77	
Vendor 05171 Total:									1,562.77	
069031	01-12-2024	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	011124	B125060380-105 199-51-6259.00-999-499000	C	Internet Jan	3,000.00	N
069017	01-12-2024	05422	ERIKA GRIMM	UNDIST ORGAN CO	011124	Reimbursement 711-11-6399.00-999-411000	C	DayCare Supplies	24.29	N
				UNDIST ORGAN CO	011124	Reimbursement 711-11-6499.00-999-411000	C	Licensing Fee	129.09	N
Check 069017 Total:									153.38	
Vendor 05422 Total:									153.38	
069049	01-12-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	011124	Fitness 199-33-6499.00-999-499000	C	Membership Dec	985.14	N
069056	01-12-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	011124	2024010024465 199-51-6259.00-999-499000	C	Telecommunications Serv Jan	5,747.00	N
013024	01-30-2024	05780	BOK FINANCIAL	UNDIST ORGAN CO	013024	WireTransfer 512-71-6521.03-999-499000	D	Interest Pmt Maint Tax	16,933.15	N
				UNDIST ORGAN CO	013024	WireTransfer 512-71-6599.03-999-499000	D	Agent Fee	200.00	N
Check 013024 Total:									17,133.15	
Vendor 05780 Total:									17,133.15	
069024	01-12-2024	05781	CHADD LUTTRELL	UNDIST ORGAN CO	034618	690618 199-81-6629.01-999-499000	C	Baseball Bathroom	9,000.00	N
069074	01-18-2024	05787	PAM KASINGER	UNDIST ORGAN CO	011824	Reimbursement 199-36-6399.00-999-499000	C	OAP Supplies	780.56	N
069077	01-18-2024	05792	GARY L LINDSEY	UNDIST ORGAN CO	011824	OAPClinic 199-36-6499.00-999-499000	C	OAP Clinic Registration	1,250.00	N
069026	01-12-2024	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	011124	ClockKeeper 199-36-6413.00-999-491000	C	BB Clock Keeper	50.00	N
069030	01-12-2024	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	011124	203989 199-41-6299.02-750-499000	C	TX Shars Medicaid Admin 1	.77	N
				INDIRECT COSTS	011124	200303 199-41-6299.02-750-499000	C	TX Shars Medicaid Admin 1	16.06	N
Check 069030 Total:									16.83	
069122	01-26-2024	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	012524	CR203740 199-41-6299.02-750-499000	C	TX Consulting Services	6,779.00	N
Vendor 05966 Total:									6,795.83	
069016	01-12-2024	05970	JEANNA GORDON	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 01/05/20	220.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 01/05/2024	30.00	N
Check 069016 Total:									250.00	
Vendor 05970 Total:									250.00	

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069094	01-18-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	034737	1509 199-11-6219.01-999-411000	C	Phone System Renewal	23,000.00	N
069165	01-31-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	013124	1496 199-51-6259.00-999-499000	C	VoLP Service Jan	2,650.00	N
Vendor 06004 Total:									25,650.00	
069156	01-31-2024	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	013124	408 199-51-6429.00-999-499000	C	Third Quarterly Installment	2,610.64	N
069028	01-12-2024	06197	CLYDE MORGAN	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 12/19/20	120.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	115.88	N
Check 069028 Total:									235.88	
Vendor 06197 Total:									235.88	
069102	01-26-2024	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	012524	PrincipalPmt 512-71-6511.07-999-499000	C	Principal Pmt Maint Tax	140,000.00	N
				UNDIST ORGAN CO	012524	InterestPmt 512-71-6521.07-999-499000	C	Interest Pmt Maint Tax	20,928.00	N
Check 069102 Total:									160,928.00	
Vendor 06229 Total:									160,928.00	
069001	01-12-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	011124	Travel 199-34-6499.01-999-423000	C	Transportation to Stephenvill	510.00	N
069073	01-18-2024	06317	MITCH HOLSTEIN	UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB PLayout 20	150.00	N
069078	01-18-2024	06319	TREVOR BLAKE MCCL	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	750.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	450.00	N
Check 069078 Total:									1,200.00	
Vendor 06319 Total:									1,200.00	
069083	01-18-2024	06321	KIMBERLY SHERROD	UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB PLayout 20	150.00	N
069096	01-18-2024	06322	RHONDA WATSON	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	450.00	N
069150	01-31-2024	06327	AARON LAUGHLIN	UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	VAR BB Official 01/26/2024	160.00	N
				UNDIST ORGAN CO	013124	Official 199-36-6419.00-999-491000	C	Official Travel 01/26/2024	85.74	N
Check 069150 Total:									245.74	
Vendor 06327 Total:									245.74	
017177	01-18-2024	06328	JACOB RILEY	HIGH SCHOOL	011824	Judge 865-00-2190.21-001-400000	C	Powerlifiting Meet Judge	125.00	N
069012	01-12-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	011124	Physicals 199-34-6219.00-999-499000	C	Bus Driver Physicals Dec	174.00	N
069064	01-18-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	011824	313487883 199-51-6259.00-999-499000	C	Phone Serv Jan 04 to Feb 0	3,107.77	N
069039	01-12-2024	06384	TY SCHAFFER	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	JV BB Official 12/19/2023	60.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	35.00	N
Check 069039 Total:									95.00	

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								Vendor 06384 Total:	95.00	
069035	01-12-2024	06451	TOMMY PROSISE	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	VAR BB Official 12/19/2023	160.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	50.00	N
								Check 069035 Total:	210.00	
								Vendor 06451 Total:	210.00	
069079	01-18-2024	06464	CAITLIN MOLDER	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	1,650.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	300.00	N
								Check 069079 Total:	1,950.00	
								Vendor 06464 Total:	1,950.00	
069066	01-18-2024	06465	DIANE COLLIER	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	600.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	300.00	N
								Check 069066 Total:	900.00	
								Vendor 06465 Total:	900.00	
069037	01-12-2024	06489	ANGEL RAMIREZ	UNDIST ORGAN CO	011124	Bookkeeper 199-36-6413.00-999-491000	C	BB Bookkeeper 12/19/2023	50.00	N
069081	01-18-2024	06489	ANGEL RAMIREZ	UNDIST ORGAN CO	011824	Official 199-36-6413.00-999-491000	C	JH BB Official 01/11/2024	180.00	N
069154	01-31-2024	06489	ANGEL RAMIREZ	UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	JH BB Official 01/25/2024	180.00	N
								Vendor 06489 Total:	410.00	
069000	01-12-2024	06490	DAVID BRADLEY	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	JV BB Official 12/19/2023	60.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	50.00	N
								Check 069000 Total:	110.00	
069063	01-18-2024	06490	DAVID BRADLEY	UNDIST ORGAN CO	011824	Official 199-36-6413.00-999-491000	C	JV BB Official 01/12/2024	60.00	N
				UNDIST ORGAN CO	011824	Official 199-36-6419.00-999-491000	C	Official Travel 01/12/2024	50.00	N
								Check 069063 Total:	110.00	
069136	01-31-2024	06490	DAVID BRADLEY	UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	JV BB Official 01/26/2024	120.00	N
				UNDIST ORGAN CO	013124	Official 199-36-6419.00-999-491000	C	Official Travel 01/26/2024	50.00	N
								Check 069136 Total:	170.00	
								Vendor 06490 Total:	390.00	
017181	01-26-2024	06501	ANDERSON EXTREME	HIGH SCHOOL	034624	279166 865-00-2190.21-001-400000	C	Powerlifting Supplies	2,244.80	N
069104	01-26-2024	06505	DINO BEHARIC	UNDIST ORGAN CO	012524	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 01/19/20	220.00	N
				UNDIST ORGAN CO	012524	Official 199-36-6419.00-999-491000	C	Official Travel 01/19/2024	97.53	N
								Check 069104 Total:	317.53	
								Vendor 06505 Total:	317.53	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069123	01-26-2024	06506	LAURA PACK	UNDIST ORGAN CO	012524	Official 199-36-6413.00-999-491000	C	VAR BB Official 01/12/2024	160.00	N
				UNDIST ORGAN CO	012524	Official 199-36-6419.00-999-491000	C	Official Travel 01/12/2024	30.00	N
Check 069123 Total:									190.00	
Vendor 06506 Total:									190.00	
017172	01-18-2024	06522	LEVI BAMBER	HIGH SCHOOL	011824	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	125.00	N
017171	01-18-2024	06523	COURTNEY BAMBER	HIGH SCHOOL	011824	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	125.00	N
017173	01-18-2024	06527	BOBBY BRINSON	HIGH SCHOOL	011824	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	125.00	N
069060	01-18-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	034569	1684097 199-11-6399.33-001-422000	C	Floral Supplies-Fresh Flower	79.90	N
				HIGH SCHOOL	034569	1679661 199-11-6399.33-001-422000	C	Floral Supplies-Fresh Flower	360.85	N
				HIGH SCHOOL	034570	1667083 199-11-6399.33-001-422000	C	Floral Supplies	479.96	N
				HIGH SCHOOL		Unapplied Credi 199-11-6399.33-001-422000	M	Unapplied Credit	-11.00	N
Check 069060 Total:									909.71	
Vendor 06563 Total:									909.71	
069148	01-31-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	013124	K-9Search 199-52-6299.02-999-499000	C	Narcotics K-9 Bldg Check D	200.00	N
				UNDIST ORGAN CO	013124	K-9Search 199-52-6299.02-999-499000	C	Narcotics K-9 Bldg Check N	200.00	N
Check 069148 Total:									400.00	
Vendor 06626 Total:									400.00	
069029	01-12-2024	06637	MOUNCE GREEN MYE	SCHOOL BOARD	011124	187783 199-41-6211.00-702-499000	C	Legal Services Dec	513.00	N
				SCHOOL BOARD	011124	186988 199-41-6211.00-702-499000	C	Legal Services Nov	798.00	N
Check 069029 Total:									1,311.00	
Vendor 06637 Total:									1,311.00	
069068	01-18-2024	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	011824	Official 199-36-6413.00-999-491000	C	JH BB Official 01/11/2024	180.00	N
069143	01-31-2024	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	JH BB Official 01/19/2024	60.00	N
				UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	JH BB Official 01/16/2024	135.00	N
				UNDIST ORGAN CO	013124	Official 199-36-6413.00-999-491000	C	JH BB Official 01/1252024	180.00	N
Check 069143 Total:									375.00	
Vendor 06668 Total:									555.00	
069080	01-18-2024	06670	DILLON NEWMAN	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	150.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	150.00	N
Check 069080 Total:									300.00	
Vendor 06670 Total:									300.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069065	01-18-2024	06687	DIANE CODY	UNDIST ORGAN CO	011824	OAPClinic 199-36-6499.00-999-499000	C	OAP Clinic Registration	350.00	N
069041	01-12-2024	06688	MALCOLM SMITH	UNDIST ORGAN CO	011224	Official 199-36-6413.00-999-491000	C	JV BB Official 12/19/2023	120.00	N
				UNDIST ORGAN CO	011224	Official 199-36-6419.00-999-491000	C	Official Travel 12/19/2023	20.00	N
Check 069041 Total:									140.00	
Vendor 06688 Total:									140.00	
069128	01-26-2024	06690	TEXAS COMMISSION	UNDIST ORGAN CO	034746	T2E0006822 199-51-6499.00-999-499000	C	Steers Tier II Chemical Repo	50.00	N
069145	01-31-2024	06755	FERGUSON US HOLDI	UNDIST ORGAN CO	034770	0067840 199-81-6629.01-999-499000	C	Baseball/Softball Bathrooms	3,515.92	N
069069	01-18-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	034704	1460416 240-35-6341.00-999-499000	C	Dec 23 Milk	3,343.01	N
				UNDIST ORGAN CO	034717	1460416 711-35-6341.00-999-499000	C	December Milk	76.16	N
Check 069069 Total:									3,419.17	
Vendor 06757 Total:									3,419.17	
069126	01-26-2024	06773	COLBY RIVES	UNDIST ORGAN CO	012524	Official 199-36-6413.00-999-491000	C	JV BB Official 01/19/2024	120.00	N
				UNDIST ORGAN CO	012524	Official 199-36-6419.00-999-491000	C	Official Travel 01/19/2024	20.00	N
Check 069126 Total:									140.00	
Vendor 06773 Total:									140.00	
069144	01-31-2024	06782	ETC LITE, LLC	INDIRECT COSTS	013124	7508737 199-41-6299.01-750-499000	C	AVA Service 1095 Forms	1,399.75	N
069005	01-12-2024	06807	CLEAN HARBORS ENV	UNDIST ORGAN CO	034499	1004855350 199-51-6249.00-999-499000	C	Chemcial Clean Up Nov 202	2,896.24	N
069043	01-12-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	011124	DISD03 313-11-6219.00-751-423000	C	Speach Therapy Services D	450.00	N
				FISCAL AGENT	011124	DISD02 313-11-6219.00-751-423000	C	Speach Therapy Services N	1,087.50	N
				FISCAL AGENT	011124	DISD03 314-11-6219.00-751-423000	C	Speach Therapy Services D	600.00	N
				FISCAL AGENT	011124	DISD02 314-11-6219.00-751-423000	C	Speach Therapy Services N	600.00	N
Check 069043 Total:									2,737.50	
Vendor 06817 Total:									2,737.50	
017184	01-26-2024	06830	LIFTING LARGE CORP	HIGH SCHOOL	034630	40912 865-00-2190.21-001-400000	C	Powerlifting Supplies	245.15	N
069119	01-26-2024	06830	LIFTING LARGE CORP	UNDIST ORGAN CO	034630	40912 199-36-6399.57-999-491000	C	Powerlifting Supplies	720.00	N
Vendor 06830 Total:									965.15	
069147	01-31-2024	06854	GENESIS TECHNOLOG	UNDIST ORGAN CO	034665	3006485 199-11-6219.01-999-411000	C	Adobe Creative Cloud	2,500.00	N
069034	01-12-2024	06858	HEATHER PEARCE	HIGH SCHOOL	034666	034666 199-11-6399.04-001-422000	C	Wool Grade Sets	820.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069003	01-12-2024	06859	CERTIFIED WELDING	HIGH SCHOOL	011124	742-122623 199-11-6219.03-001-422000	C	Student Welding Certificatio	2,940.00	N
069020	01-12-2024	06860	JACOB LAWRENCE	UNDIST ORGAN CO	011124	Official 199-36-6413.00-999-491000	C	JV BB Official 01/05/2024	120.00	N
				UNDIST ORGAN CO	011124	Official 199-36-6419.00-999-491000	C	Official Travel 01/05/2024	89.85	N
Check 069020 Total:									209.85	
Vendor 06860 Total:									209.85	
069095	01-18-2024	06861	MAYSON WALKER	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	450.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	300.00	N
Check 069095 Total:									750.00	
Vendor 06861 Total:									750.00	
069089	01-18-2024	06862	JOHN TADLOCK	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	150.00	N
069067	01-18-2024	06863	DANNY CROUCH	UNDIST ORGAN CO	011824	EMS Service 199-36-6219.01-999-491000	C	EMS Service FB 2023	300.00	N
				UNDIST ORGAN CO	011824	FBPlayoff 199-36-6413.01-999-491000	C	EMS Service FB Playoff 202	300.00	N
Check 069067 Total:									600.00	
Vendor 06863 Total:									600.00	
069097	01-18-2024	06864	WEISS ISD	UNDIST ORGAN CO	011824	OAPClinic 199-36-6499.00-999-499000	C	OAP Clinic Registration	300.00	N
069105	01-26-2024	06868	JENNA BRAZEAL	ELEMENTARY	012524	Travel 199-13-6411.00-101-499000	C	Travel Jan	93.01	N
017185	01-26-2024	06869	JACLYN PERRY	HIGH SCHOOL	012524	Reimbursement 865-00-2190.15-001-400000	C	Supplies	279.09	N
Grand Total:									1,047,477.53	

End of Report