

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066920	02-09-2023	00004	MELISSA SUMMERS	SUPT'S OFFICE	020823	Travel 199-41-6411.00-701-399000	C	Travel Jan	372.50	N
066886	02-09-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	020823	Water 199-51-6259.00-999-399000	C	Water Dec 08 to Jan 12	3,768.06	N
066896	02-09-2023	00059	ESC REGION XI	HIGH SCHOOL	020823	3002300326 199-11-6411.01-001-322000	C	CTE Professional Services	5,000.00	N
066897	02-09-2023	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	033333	015189 199-11-6399.01-999-311000	C	Paper Order Jan 2023	12,888.00	N
016961	02-17-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	021623	30443 865-00-2190.21-001-300000	C	Athletic Supplies	211.00	N
066956	02-17-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	033308	30443 199-11-6399.32-001-322000	C	Shop Supplies for January	1,051.65	N
				UNDIST ORGAN CO	033264	30443 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	2,227.69	N
								Check 066956 Total:	3,279.34	
								Vendor 00079 Total:	3,490.34	
066944	02-17-2023	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	021623	148527 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	412.00	N
				UNDIST ORGAN CO	021623	148470 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	448.00	N
				UNDIST ORGAN CO	021623	148480 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	103.20	N
								Check 066944 Total:	963.20	
								Vendor 00095 Total:	963.20	
066959	02-17-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	021623	438775 199-11-6249.00-999-311000	C	Copier Rental Feb 2023	4,925.00	N
				UNDIST ORGAN CO	021623	438493 199-11-6249.00-999-311000	C	Copier Serv & Maint Feb	3,776.05	N
				DIRECT COSTS	021623	438493 199-41-6249.00-720-399000	C	Copier Rental Feb 2023	205.10	N
				DIRECT COSTS	021623	438775 199-41-6269.00-720-399000	C	Copier Rental Feb 2023	347.00	N
								Check 066959 Total:	9,253.15	
								Vendor 00100 Total:	9,253.15	
067008	02-23-2023	00112	MCCREARY, VESELKA,		022323	Taxes 199-00-2112.00-000-300000	C	Attn Fee Delinquent Taxes Ja	1,588.65	N
066990	02-23-2023	00129	JENNIFER CAREY, TAX		022323	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2020	89.45	N
					022323	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2020	278.75	N
					022323	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2022	154.95	N
				TAX COSTS	022323	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Jan 2023	1,472.00	N
								Check 066990 Total:	1,995.15	
								Vendor 00129 Total:	1,995.15	
066919	02-09-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033266	U1740 199-34-6319.00-999-399000	C	Transportation Supplies Jan	221.11	N

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066970	02-17-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	021623	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	560.00	N
067019	02-23-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	022323	EntryFees 199-36-6499.40-999-391000	C	Powerlifting Meet Entry Fees	125.00	N
Vendor 00135 Total:									685.00	
016964	02-17-2023	00153	STEPHENVILLE PRINTI HIGH SCHOOL		021623	2301060 865-00-2190.14-001-300026	C	Basketball Programs Revise	90.32	N
066893	02-09-2023	00156	ECS LEARNING SYSTE ELEMENTARY		033303	INV-002547 199-11-6399.56-101-311000	C	STARR Practice Books	260.22	N
				DUBLIN INTERMEDI	033303	INV-002547 199-11-6399.86-102-311000	C	STARR Practice Books	679.91	N
Check 066893 Total:									940.13	
Vendor 00156 Total:									940.13	
066877	02-09-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	033326	5088549 199-36-6399.40-999-391000	C	Athletic Trainer Supplies	276.60	N
066999	02-23-2023	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	032807	365001480 199-36-6399.20-999-399000	C	Music	60.00	N
				UNDIST ORGAN CO	032807	365003835 199-36-6399.20-999-399000	C	Music	77.99	N
				UNDIST ORGAN CO	032807	364978360 199-36-6399.20-999-399000	C	Music	518.99	N
				UNDIST ORGAN CO		365021732 199-36-6399.20-999-399000	M	Returned	-60.00	N
Check 066999 Total:									596.98	
Vendor 00211 Total:									596.98	
066356	02-27-2023	00223	THOMAS A FARMER	UNDIST ORGAN CO	110922	Official 199-36-6413.00-999-391000	D	TOO OLD TO CASH	-90.00	N
				UNDIST ORGAN CO	110922	Official 199-36-6419.00-999-391000	D	TOO OLD TO CASH	-69.00	N
Check 066356 Total:									-159.00	
Vendor 00223 Total:									-159.00	
016959	02-17-2023	00236	COMDATA	HIGH SCHOOL	033411	Meals 865-00-2190.07-001-300000	C	FCA Meetings	148.41	N
				HIGH SCHOOL	033340	Supplies 865-00-2190.17-001-300000	C	Secondary Fundraiser Bulk	1,518.53	N
				ELEMENTARY	033385	Supplies 865-00-2190.17-101-300000	C	Popcorn Supplies	147.92	N
Check 016959 Total:									1,814.86	
066948	02-17-2023	00236	COMDATA	UNDIST ORGAN CO	033364	Supplies 199-11-6399.01-999-311000	C	Paper	259.95	N
				UNDIST ORGAN CO	033425	Supplies 199-11-6399.03-999-311000	C	Testing Headphones	2,983.50	N
				HIGH SCHOOL	033424	Supplies 199-11-6639.00-001-311000	C	HP Switch	5,432.50	N
				UNDIST ORGAN CO	033426	Supplies 199-13-6399.01-999-399000	C	Camera Repair Supplies	2,039.37	N
				ELEMENTARY	033393	Meals 199-13-6411.00-101-399000	C	WorkShop Meal	68.54	N
				ELEMENTARY	033392	Meals 199-13-6411.00-101-399000	C	WorkShop Meal	12.55	N
				DUBLIN INTERMEDI	033393	Meals 199-13-6411.00-102-399000	C	WorkShop Meal	137.04	N

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				UNDIST ORGAN CO	032796	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-399000					
				UNDIST ORGAN CO	032795	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-399000					
				HIGH SCHOOL	033336	Registration	C	TEPSA Conference Hotel/M	648.00	N
					199-23-6411.00-001-399000					
				ELEMENTARY	033313	Registration	C	TEPSA Conference Hotel/M	409.00	N
					199-23-6411.00-101-399000					
				DUBLIN INTERMEDI	033312	Registration	C	TEPSA Conference Hotel/M	818.00	N
					199-23-6411.00-102-399000					
				UNDIST ORGAN CO	033269	Fuel	C	Transportation Fuel Jan	152.42	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	033354	Registration	C	Bus Registration -2X	23.00	N
					199-34-6499.00-999-399000					
				UNDIST ORGAN CO	033157	Supplies	C	Software UII	87.00	N
					199-36-6399.00-999-399000					
				UNDIST ORGAN CO	033414	Supplies	C	Postage	14.50	N
					199-36-6399.20-999-399000					
				HIGH SCHOOL	033330	Hotel/Meals	C	Ft Worth Stock Show Rms M	533.42	N
					199-36-6411.00-001-322000					
				UNDIST ORGAN CO	033357	Meals	C	Coaches Clinic Meal	79.17	N
					199-36-6411.40-999-391000					
				UNDIST ORGAN CO	033261	Meals	C	Basketball Meals	100.10	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033321	Meals	C	Powerlifting Meet Meals	181.25	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033423	Meals	C	Basketball Meals	136.56	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033350	Meals	C	Basketball Meals	251.95	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033356	Meals	C	One Act Play Meal	336.30	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033287	Hotel/Meals	C	Area Auditions	614.16	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033320	Meals	C	Meals - All Region Clinic	259.55	N
					199-36-6412.02-999-399000					
				SUPT'S OFFICE	033275	Supplies	C	Office Supplies Jan	565.47	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033271	Supplies	C	Monthly Meetings Jan	332.49	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	033332	Registration	C	Board Member Conference	1,840.00	N
					199-41-6419.00-702-399000					
				SUPT'S OFFICE	033394	Meals	C	Review Essay Lunch	57.35	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	033222	Hotel/Meals	C	Rockin Review Hotels	200.14	N
					289-13-6499.00-999-330000					
				HIGH SCHOOL	033355	Supplies	C	WIT Shirts	2,374.85	N
					429-11-6399.01-001-311000					
				HIGH SCHOOL	033427	Meals	C	WIT Meals	700.00	N
					429-11-6412.01-001-311000					
				UNDIST ORGAN CO	033353	Fee	C	Child Care Licensing Fee	122.96	N
					711-11-6499.00-999-311000					
								Check 066948 Total:	21,875.03	
								Vendor 00236 Total:	23,689.89	

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066942	02-17-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033263	327236	C	Maintenance Supplies Jan	902.10	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033263	326969-1	C	Maintenance Supplies Jan	1,167.32	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033263	326969	C	Maintenance Supplies Jan	5,397.65	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033263	326236-1	C	Maintenance Supplies Jan	399.66	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033373	327112	C	Jan 23 Chem/Supplies	789.57	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033373	327114	C	Jan 23 Chem/Supplies	809.69	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033373	327113	C	Jan 23 Chem/Supplies	911.98	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033372	327082	C	January Cleaning Supplies	375.36	N
					711-35-6342.00-999-399000					
								Check 066942 Total:	10,753.33	
								Vendor 00247 Total:	10,753.33	
066950	02-17-2023	00281	DEMCO INC	UNDIST ORGAN CO	033294	7255436	C	Intermediate Library Supplie	714.41	N
					199-12-6399.00-999-399000					
				UNDIST ORGAN CO	033294	7255436	C	PO Created by Req: 019372	560.45	N
					199-12-6399.01-999-399000					
								Check 066950 Total:	1,274.86	
								Vendor 00281 Total:	1,274.86	
016962	02-17-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	033388	387193	C	Ice Cream Bars	180.60	N
					865-00-2190.17-101-300000					
				ELEMENTARY	033387	387193	C	After School Snacks Tutorin	100.90	N
					865-00-2190.17-101-300000					
								Check 016962 Total:	281.50	
066960	02-17-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	033351	387177	C	Feed Athletes Jan	302.64	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033377	387193	C	Jan 23 Lunch Food ES	6,853.09	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033377	387177	C	Jan 23 Lunch Food HS	8,382.18	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033377	387207	C	Jan 23 Lunch Food IS	5,115.53	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033376	387177	C	Jan 23 Breakfast Food HS	2,184.00	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033376	387193	C	Jan 23 Breakfast Food ES	4,437.12	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033376	387207	C	Jan 23 Breakfast Food ES	1,810.75	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033378	387177	C	Jan 23 Snack Bar Food	1,124.34	N
					240-35-6341.02-999-399000					
				UNDIST ORGAN CO	033384	387207	C	Jan 23 Teacher Lunches IS	149.14	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033384	387177	C	Jan 23 Teacher Lunches HS	182.31	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033384	387193	C	Jan 23 Teacher Lunches ES	621.73	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033383	387193	C	Jan 23 Lunch Non Food ES	868.60	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033383	387177	C	Jan 23 Lunch Non Food HS	1,032.65	N
					240-35-6342.00-999-399000					

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				UNDIST ORGAN CO	033383	387207	C	Jan 23 Lunch Non Food IS	942.69	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033369	638080	C	January Snacks	318.43	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033367	63080	C	January Lunch	579.87	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033368	638080	C	January Breakfast	367.29	N
					711-35-6341.01-999-399000					
				UNDIST ORGAN CO	033370	638080	C	January Paper Goods	46.86	N
					711-35-6342.00-999-399000					
								Check 066960 Total:	35,319.22	
								Vendor 00310 Total:	35,600.72	
066938	02-17-2023	00315	GRADENE ANDERS	FISCAL AGENT	021623	000	C	Services Jan	675.00	N
					313-31-6299.00-751-323000					
066963	02-17-2023	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	021623	4236	C	FFA Jackets	170.00	N
					199-36-6499.00-001-322000					
066961	02-17-2023	00335	LAKESHORE EQUIPME	ELEMENTARY	033331	378564013023	C	Supplies	362.65	N
					199-11-6399.58-101-311000					
066903	02-09-2023	00358	MFAC, LLC	UNDIST ORGAN CO	033363	INV234998	C	Track Supplies	758.50	N
					199-36-6399.52-999-391000					
066926	02-09-2023	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	020823	HighSchool	C	UIL Concert/Sightreading H	475.00	N
					199-36-6499.20-999-399000					
				UNDIST ORGAN CO	020823	JuniorHigh	C	UIL Concert/Sightreading JH	475.00	N
					199-36-6499.20-999-399000					
								Check 066926 Total:	950.00	
								Vendor 00396 Total:	950.00	
066971	02-17-2023	00462	TASB, INC	SUPT'S OFFICE	021623	639077	C	TASB Local District Update	819.96	N
					199-41-6216.00-701-399000					
066909	02-09-2023	00477	RUDY PACK	UNDIST ORGAN CO	020823	Official	C	VAR BB Official 02/04/2023	150.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 02/04/2023	15.00	N
					199-36-6419.00-999-391000					
								Check 066909 Total:	165.00	
								Vendor 00477 Total:	273.00	
067011	02-23-2023	00477	RUDY PACK	UNDIST ORGAN CO	022323	Official	C	VAR BB Official 02/14/2023	75.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	022323	Official	C	Official Travel 02/14/2023	33.00	N
					199-36-6419.00-999-391000					
								Check 067011 Total:	108.00	
								Vendor 00477 Total:	273.00	
066924	02-09-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	020823	23691	C	Monthly Service Dec	505.00	N
					199-51-6249.00-999-399000					
066915	02-09-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	033268	682750	C	Transportation Jan	70.00	N
					199-34-6319.00-999-399000					
067006	02-23-2023	00547	M & M SERVICE STATI	UNDIST ORGAN CO	033465	0403	C	Maintenance Road Base	5,250.00	N
					199-51-6249.00-999-399000					
066878	02-09-2023	00600	AMERICAN SOLUTION	SUPT'S OFFICE	020823	INV060502894	C	A/P Laser Checks	393.62	N
					199-41-6399.00-701-399000					

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067025	02-23-2023	00730	TXU ENERGY	UNDIST ORGAN CO	022323	900010474828 199-51-6259.00-999-399000	C	Electric Serv Jan 12 to Feb 1	31.93	N
				UNDIST ORGAN CO	022323	100015653747 199-51-6259.00-999-399000	C	Electric Serv Dec 30 to Jan	6,823.44	N
Check 067025 Total:									6,855.37	
Vendor 00730 Total:									6,855.37	
066911	02-09-2023	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	033193	1946701-00 199-12-6329.00-999-399000	C	Secondary Book Order	2,317.55	N
066906	02-09-2023	00882	NATIONAL BENEFIT SE SUPT'S OFFICE		020823	877959 199-41-6219.00-701-399000	C	FSA Plan Admin Fees Oct	56.00	N
			SUPT'S OFFICE		020823	874078 199-41-6219.00-701-399000	C	FSA Plan Admin Fees Sep	56.00	N
			SUPT'S OFFICE		020823	869739 199-41-6219.00-701-399000	C	FSA Plan Admin Fees Aug	154.00	N
Check 066906 Total:									266.00	
Vendor 00882 Total:									266.00	
066917	02-09-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033265	1149990 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	70.51	N
				UNDIST ORGAN CO	033265	1151097 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	71.97	N
				UNDIST ORGAN CO	033265	1154274 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	524.00	N
				UNDIST ORGAN CO	033265	1148687 199-51-6319.00-999-399000	C	Maintenance Supplies Jan	240.00	N
Check 066917 Total:									906.48	
Vendor 00928 Total:									906.48	
067026	02-23-2023	00970	UIL 8028	UNDIST ORGAN CO	022323	BBPlayoff 199-36-6413.01-999-391000	C	BB Playoff Meridian vs	67.52	N
066891	02-09-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	020823	161662 199-41-6499.00-701-399000	C	Livestock Show Ad	86.25	N
				SUPT'S OFFICE	020823	161785 199-41-6499.00-701-399000	C	Recognition Ad	250.00	N
Check 066891 Total:									336.25	
Vendor 01011 Total:									336.25	
066930	02-09-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	020823	2572170V167 199-51-6259.00-999-399000	C	Waste Management Jan	3,207.40	N
016963	02-17-2023	01386	STAPLES BUSINESS A HIGH SCHOOL		033334	3529098399 865-00-2190.17-001-300000	C	Wire Mesh File Organizer	107.84	N
066969	02-17-2023	01386	STAPLES BUSINESS A HIGH SCHOOL		033280	3528408142 199-11-6399.06-001-311000	C	Epson Powerlite Projector	1,325.50	N
			HIGH SCHOOL		033280	3528408142 199-11-6399.38-001-311000	C	Epson Powerlite Projector	1,325.50	N
			HIGH SCHOOL		033362	3529098379 199-11-6399.38-001-311000	C	A_Z tabs	112.86	N
			HIGH SCHOOL		033379	3529098384 199-11-6399.39-001-311000	C	Rulers	133.30	N
			ELEMENTARY		033283	3528408144 199-11-6399.56-101-311000	C	Supplies	21.00	N
			ELEMENTARY		033283	3527899676 199-11-6399.56-101-311000	C	Supplies	85.41	N
			ELEMENTARY		033342	3529098378 199-11-6399.56-101-311000	C	Supplies for Poster Maker	81.74	N

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				ELEMENTARY	033342	3529098375	C	Supplies for Poster Maker	141.58	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033347	3529926859	C	Supplies	152.75	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033316	3529098386	C	Supplies	141.82	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033282	3528408145	C	Supplies	12.15	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408151	C	Supplies	24.39	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408147	C	Supplies	19.59	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408148	C	Supplies	54.69	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033344	3529098388	C	Supplies	15.89	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408146	C	Supplies	10.92	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3527899677	C	Supplies	2.99	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408150	C	Supplies	10.99	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408149	C	Supplies	19.99	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033282	3528408152	C	Supplies	33.99	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033344	3529926860	C	Supplies	54.99	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033344	3529926861	C	Supplies	132.38	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033344	3529098390	C	Supplies	278.70	N
					199-11-6399.58-101-311000					
				DUBLIN INTERMEDI	033416	3530424326	C	Instructional Supplies	236.40	N
					199-11-6399.90-102-311000					
				DUBLIN INTERMEDI	033417	3530424319	C	Supplies	71.17	N
					199-11-6399.99-102-311000					
				HIGH SCHOOL	033335	3529098393	C	Principal Supplies	13.55	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033335	3529098392	C	Principal Supplies	161.47	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033335	3529098394	C	Principal Supplies	435.68	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033335	3530424327	C	Principal Supplies	159.99	N
					199-23-6399.00-001-399000					
				DUBLIN INTERMEDI	033315	3529098395	C	Testing Pencils	145.60	N
					199-31-6339.00-102-399000					
				UNDIST ORGAN CO	033317	3529098396	C	Supplies	74.44	N
					199-36-6399.20-999-399000					
				UNDIST ORGAN CO	033317	3529098397	C	Supplies	67.71	N
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								Check 066969 Total:	5,559.13	
								Vendor 01386 Total:	5,666.97	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067027	02-23-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	022323	48744-XXX 199-51-6259.00-999-399000	C	Electric Serv Jan 09 to Feb 0	12,685.53	N
066972	02-17-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	021623	CRS-2022301-255 199-41-6499.00-701-399000	C	Criminal History Jan	29.00	N
066953	02-17-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	021623	034025 199-13-6219.00-999-399000	C	Curriculum Consultant	937.50	N
				ELEMENTARY	033301	033932 199-13-6411.00-101-399000	C	WorkShop Session #112131	300.00	N
				DUBLIN INTERMEDI	033301	0333932 199-13-6411.00-102-399000	C	WorkShop Session #112131	525.00	N
				UNDIST ORGAN CO	021623	034025 199-13-6411.00-999-325000	C	Bilingual/ESL	187.50	N
				UNDIST ORGAN CO	033301	033932 199-13-6411.00-999-399000	C	WorkShop Session #112131	75.00	N
				SUPT'S OFFICE	021623	034025 199-41-6239.00-701-399000	C	Business Consortium	81.25	N
				SUPT'S OFFICE	021623	034025 199-41-6239.00-701-399000	C	Counselor Consortium	62.50	N
				SUPT'S OFFICE	021623	034025 199-41-6239.00-701-399000	C	Counselor Contract	750.00	N
								Check 066953 Total:	2,918.75	
								Vendor 01502 Total:	2,918.75	
066889	02-09-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	020823	1312099 199-36-6219.00-999-391000	C	HS Drug Testing 01/23/2023	633.00	N
				UNDIST ORGAN CO	020823	1312100 199-36-6219.00-999-391000	C	JH Drug Testing 01/23/2023	352.00	N
								Check 066889 Total:	985.00	
066949	02-17-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	021623	23020334 199-34-6219.00-999-399000	C	Bus Driver Drug Test 01/23	372.00	N
								Vendor 01527 Total:	1,357.00	
067013	02-23-2023	01712	PRO-ED	FISCAL AGENT	033415	2975571 313-31-6299.01-751-323000	C	Edmark 2E Online Student	146.00	N
067015	02-23-2023	01874	SCHOLASTIC TESTING	UNDIST ORGAN CO	033380	285809T 199-13-6339.00-999-399000	C	SKU: TT171S90/TT172S90	280.08	N
067024	02-23-2023	01885	TOLAR ISD	UNDIST ORGAN CO	022323	EntryFees 199-36-6499.40-999-391000	C	Track Meet Entry Fees	1,000.00	N
016955	02-09-2023	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	033001	722417116-02 865-00-2190.17-102-300000	C	Library AR Awards	186.65	N
066965	02-17-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033343	722599512-01 199-11-6399.58-101-311000	C	Supplies	70.63	N
								Vendor 01905 Total:	257.28	
021023	02-10-2023	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	021023	WireTransfer 511-71-6521.00-999-399000	D	Interest Pmt UT Tax Bond	48,537.50	N
010331	02-09-2023	01993	SCHOOL COMP	SUPT'S OFFICE	020823	15418 753-41-6219.00-701-399000	C	3rdt QTR Program Admin	4,019.25	N
010332	02-17-2023	01993	SCHOOL COMP	SUPT'S OFFICE	021623	15506 753-41-6499.00-701-399000	C	Claim Cost Jan	918.87	N
								Vendor 01993 Total:	4,938.12	

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066568	02-20-2023	02010	STEPHENVILLE ATHLE	UNDIST ORGAN CO	120822	EntryFees 199-36-6499.40-999-391000	D	NOT NEEDED	-660.00	N
066937	02-17-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	021623	9994905855 199-11-6269.00-001-322000	C	Cylinder Lease Renewal	365.02	N
			HIGH SCHOOL		021623	9994764589 199-11-6269.00-001-322000	C	Acetylene Rental Jan	159.19	N
			HIGH SCHOOL		033311	9134251659 199-11-6399.32-001-322000	C	Shop Supplies for January	432.36	N
			HIGH SCHOOL		033395	9134682577 199-11-6399.32-001-322000	C	Shop Supplies for February	383.73	N
Check 066937 Total:									1,340.30	
Vendor 02118 Total:									1,340.30	
066988	02-23-2023	02327	BROWNWOOD ISD	UNDIST ORGAN CO	022323	EntryFees 199-36-6499.40-999-391000	C	Tennis Tournament Entry Fe	10.00	N
				UNDIST ORGAN CO	022323	EntryFees 199-36-6499.40-999-391000	C	Tennis Tournament Entry Fe	200.00	N
Check 066988 Total:									210.00	
Vendor 02327 Total:									210.00	
066918	02-09-2023	02334	SOCIAL STUDIES SCH	UNDIST ORGAN CO	032919	SI184218 199-36-6399.00-999-399000	C	UIL Supplies	211.68	N
066943	02-17-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	033374	84-00043-8977 240-35-6341.00-999-399000	C	Jan 23 Bread ES	171.40	N
				UNDIST ORGAN CO	033374	84-00043-8978 240-35-6341.00-999-399000	C	Jan 23 Bread HS	171.40	N
				UNDIST ORGAN CO	033374	84-00006-2892 240-35-6341.00-999-399000	C	Jan 23 Bread IS	145.72	N
Check 066943 Total:									488.52	
Vendor 02508 Total:									488.52	
066967	02-17-2023	02529	PRECISION BUSINESS	HIGH SCHOOL	033348	112110 199-11-6399.06-001-311000	C	Ink for Poster Printer	239.69	N
				HIGH SCHOOL	033348	112110 199-11-6399.38-001-311000	C	Ink for Poster Printer	239.69	N
				DUBLIN INTERMEDI	033348	112110 199-11-6399.86-102-311000	C	Ink for Poster Printer	239.69	N
Check 066967 Total:									719.07	
Vendor 02529 Total:									719.07	
066929	02-09-2023	02561	VISUAL TECHNIQUES I	ELEMENTARY	032787	43738 199-11-6399.56-101-311000	C	Cold Laminating Flim	297.00	N
066902	02-09-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033382	88238 199-34-6311.00-999-399000	C	Transportation Fuel Jan	7,164.40	N
067004	02-23-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033456	88545 199-34-6311.00-999-399000	C	Transportation Fuel Feb	3,164.40	N
Vendor 02575 Total:									10,328.80	
066881	02-09-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	020823	3040430870 199-51-6259.00-999-399000	C	Gas 01/05 to 02/02	2,413.30	N
066935	02-09-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	020923	3042114468 199-51-6259.00-999-399000	C	Gas 12/07 to 01/06	2,131.51	N
066941	02-17-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	021623	3042114691 199-51-6259.00-999-399000	C	Gas 01/07 to 02/06	417.07	N
				UNDIST ORGAN CO	021623	3042114011 199-51-6259.00-999-399000	C	Gas 01/07 to 02/06	443.10	N

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				UNDIST ORGAN CO	021623	3042114468	C	Gas 01/07 to 02/06	2,075.35	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	021623	3042113736	C	Gas 01/07 to 02/06	2,505.45	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	021623	3042114968	C	Gas 01/07 to 02/06	364.98	N
					199-51-6259.00-999-399000					
								Check 066941 Total:	5,805.95	
								Vendor 02714 Total:	10,350.76	
066992	02-23-2023	02936	COUNTRYSIDE THERA	FISCAL AGENT	022323	OTPTSERVICES	C	OT/ PT Services Dec	4,000.00	N
					313-11-6229.00-751-323000					
				FISCAL AGENT	022323	OTPTSERVICES	C	OT/ PT Services Nov	4,700.00	N
					313-11-6229.00-751-323000					
								Check 066992 Total:	8,700.00	
								Vendor 02936 Total:	8,700.00	
066922	02-09-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	020823	791763	C	Security Doors Intermediate	2,530.00	N
					199-52-6631.01-999-399000					
				UNDIST ORGAN CO	020823	791765	C	Security Doors Secondary	5,062.00	N
					199-52-6631.01-999-399000					
				UNDIST ORGAN CO	020823	791766	C	Security Doors Administratio	8,883.00	N
					199-52-6631.01-999-399000					
				UNDIST ORGAN CO	020823	791764	C	Security Doors Elementary	15,401.00	N
					199-52-6631.01-999-399000					
								Check 066922 Total:	31,876.00	
								Vendor 02980 Total:	31,876.00	
066985	02-23-2023	02981	BLUFF DALE ISD	UNDIST ORGAN CO	022323	EntryFees	C	Baseball Tournament Entry	200.00	N
					199-36-6499.40-999-391000					
066905	02-09-2023	02982	MORGAN MILL ISD	FISCAL AGENT	020823	123456	C	Yearly Rent	7,200.00	N
					437-51-6269.00-751-323000					
066931	02-09-2023	02984	THE WATER SHOP	SUPT'S OFFICE	020823	56019	C	Water Jan	71.00	N
					199-41-6399.00-701-399000					
066916	02-09-2023	02992	GERALD SHELBY	UNDIST ORGAN CO	020823	Official	C	VAR BB Official 02/04/2023	150.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 02/04/2023	131.25	N
					199-36-6419.00-999-391000					
								Check 066916 Total:	281.25	
								Vendor 02992 Total:	281.25	
066986	02-23-2023	03011	BRADY ISD	UNDIST ORGAN CO	022323	EntryFees	C	Track Meet Entry Fees	900.00	N
					199-36-6499.40-999-391000					
067012	02-23-2023	03199	NCS PEARSON INC	FISCAL AGENT	033068	20291873	C	Testing	33.30	N
					313-31-6339.00-751-323000					
				FISCAL AGENT	033068	30286696	C	Testing	77.40	N
					313-31-6339.00-751-323000					
								Check 067012 Total:	110.70	
								Vendor 03199 Total:	110.70	
066890	02-09-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	020823	12982	C	Radio Rental for Trans Jan	1,465.00	N
					199-51-6269.00-999-399000					
066991	02-23-2023	03393	COLEMAN ISD	UNDIST ORGAN CO	022323	EntryFees	C	Golf Tournament Entry Fees	160.00	N
					199-36-6499.40-999-391000					

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066912	02-09-2023	03761	SETH PIETSEK	UNDIST ORGAN CO	020823	Official 199-36-6413.00-999-391000	C	VAR/JV BB Official 02/07/20	205.00	N
				UNDIST ORGAN CO	020823	Official 199-36-6419.00-999-391000	C	Official Travel 02/07/2023	109.57	N
Check 066912 Total:									314.57	
Vendor 03761 Total:									314.57	
016956	02-09-2023	03835	SONIC DRIVE IN	ELEMENTARY	033018	69 865-00-2190.17-101-300000	C	Faculty Drinks	68.31	N
066981	02-23-2023	03840	ABACUS COMPUTERS	SUPT'S OFFICE	033365	129559 199-41-6399.01-701-399000	C	Speach Therapy Services	2,840.00	N
020223	02-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	020223	Fee 711-11-6499.00-999-311000	D	Learning Academy Fee	109.58	N
066879	02-09-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	020823	28729534016412 199-51-6259.00-999-399000	C	Phone Serv Dec 20 to Jan 1	1,757.58	N
066940	02-17-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	021623	287245511092X02 199-51-6259.00-999-399000	C	Dataconnect Jan	99.73	N
Vendor 03881 Total:									1,857.31	
066939	02-17-2023	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	021623	34190 199-51-6249.00-999-399000	C	Fire Extinguisher Inpsections	600.00	N
066973	02-17-2023	04075	TxTag	UNDIST ORGAN CO	021623	1103446599 199-34-6499.00-999-399000	C	Toll Charges	4.15	N
				UNDIST ORGAN CO	021623	1104664470 199-34-6499.00-999-399000	C	Toll Charges	2.97	N
Check 066973 Total:									7.12	
Vendor 04075 Total:									7.12	
066925	02-09-2023	04211	ROLANDO TORRES	UNDIST ORGAN CO	022823	Official 199-36-6413.00-999-391000	C	JH BB Official 01/26/2023	120.00	N
067007	02-23-2023	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	033446	3218139 199-36-6399.00-999-391000	C	Laundry Supplies	622.67	N
				UNDIST ORGAN CO		3120097 199-36-6399.00-999-391000	M	Returned	-49.95	N
Check 067007 Total:									572.72	
Vendor 04228 Total:									572.72	
066964	02-17-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	021623	804643992 199-34-6499.00-999-399000	C	Toll Charges	34.64	N
066923	02-09-2023	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	020823	52087 199-51-6319.00-999-399000	C	Lawn Mower Parts	103.04	N
066875	02-09-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	020823	3636 199-51-6319.01-999-399000	C	Replaced Vent Mtr Middle G	536.25	N
066880	02-09-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	033249	10035828 199-36-6399.44-999-391000	C	Baseball-Catchers Mitt	310.00	N
				UNDIST ORGAN CO	033323	10037767 199-36-6399.44-999-391000	C	Baseball Socks	117.46	N
Check 066880 Total:									427.46	
066983	02-23-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	033250	80002255 199-36-6399.45-999-391000	C	Softball Supplies	756.50	N
Vendor 04654 Total:									1,183.96	

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066998	02-23-2023	04763	IXL MEMBERSHIP SER	ELEMENTARY	033386 199-11-6399.56-101-311000	S458967	C	IXL Math PK-12	249.00	N
066989	02-23-2023	04912	JOSHUA LEE BURNS	UNDIST ORGAN CO	022323 199-36-6413.01-999-391000	Official	C	BB Playoff Official 02/13/202	205.68	N
066895	02-09-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051 199-34-6499.00-999-399000	061817	C	Online Bus Recertification	60.00	N
066995	02-23-2023	04936	ESC REGION 6	FISCAL AGENT	032778 313-13-6499.00-751-323000	060443	C	MDR Manifestiion WorkShop	30.00	N
Vendor 04936 Total:									90.00	
016960	02-17-2023	04954	EICHELBAUM WARDEL HIGH SCHOOL		033349 865-00-2190.04-001-300000	77863	C	Legal Issues For Cheer &	225.00	N
				HIGH SCHOOL	033349 865-00-2190.06-001-300000	77863	C	Legal Issues For Cheer &	225.00	N
Check 016960 Total:									450.00	
Vendor 04954 Total:									450.00	
066932	02-09-2023	04974	WHITNEY ISD	UNDIST ORGAN CO	020823 199-36-6499.40-999-391000	EntryFees	C	Softball Tournament Entry F	450.00	N
066975	02-17-2023	04974	WHITNEY ISD	UNDIST ORGAN CO	021623 199-36-6499.40-999-391000	EntryFees	C	Tennis Tournament Entry Fe	200.00	N
Vendor 04974 Total:									650.00	
016957	02-17-2023	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	033314 865-00-2190.17-102-300000	1000082114	C	Awards	135.92	N
067003	02-23-2023	05011	LONE STAR LEARNING	ELEMENTARY	033290 199-11-6399.62-101-311000	60817	C	Target Learning	225.00	N
066927	02-09-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	020823 199-41-6211.00-702-399000	411229	C	Retainer Services Jan	150.00	N
				SCHOOL BOARD	020823 199-41-6211.00-702-399000	411228	C	Legal Service Jan	541.50	N
Check 066927 Total:									691.50	
Vendor 05080 Total:									691.50	
066936	02-10-2023	05112	LEAD4WARD, LLC	UNDIST ORGAN CO	021023 289-13-6499.00-999-330000	16RR23210872	C	Rockin Review Reg S	245.00	N
066888	02-09-2023	05140	COMANCHE SPORTS	UNDIST ORGAN CO	020723 199-36-6412.00-999-391000	Meals	C	Powerlifting Meet Meals	216.00	N
066913	02-09-2023	05171	QUADIENT FINANCE U	SUPT'S OFFICE	020823 199-41-6399.00-701-399000	Postage	C	Postage 01/20/2023	1,500.00	N
066968	02-17-2023	05203	QUADIENT LEASING U	DIRECT COSTS	021623 199-41-6269.00-720-399000	N9800335	C	Postage Lease Dec to Mar	476.76	N
066907	02-09-2023	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	020823 199-51-6259.00-999-399000	B125060380-94	C	Internet Feb 2023	3,000.00	N
066933	02-09-2023	05301	MICHAEL WYNNE	UNDIST ORGAN CO	020823 199-36-6413.00-999-391000	Official	C	JV BB Official 01/24/2023	110.00	N
				UNDIST ORGAN CO	020823 199-36-6419.00-999-391000	Official	C	Official Travel 01/24/2023	105.00	N
Check 066933 Total:									215.00	
Vendor 05301 Total:									215.00	

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067023	02-23-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	022323	Fitness 199-33-6499.00-999-399000	C	Membership Jan	1,006.74	N
067000	02-23-2023	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	022323	Security 199-52-6413.00-999-399000	C	Basketball Security Dec to F	360.00	N
066934	02-09-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	020823	2023020024465 199-51-6259.00-999-399000	C	Telecommunications Serv Fe	5,747.00	N
021023	02-10-2023	05780	BOK FINANCIAL	UNDIST ORGAN CO	021023	512-71-6521.03-999-399000	D	Interest Pmt Maintenance Ta	18,594.20	N
				UNDIST ORGAN CO	021023	512-71-6599.03-999-399000	D	Paying Agent Fee Maint Tax	200.00	N
Check 021023 Total:									18,794.20	
Vendor 05780 Total:									18,794.20	
067005	02-23-2023	05781	CHADD LUTTRELL	UNDIST ORGAN CO	033463	690601 199-51-6249.00-999-399000	C	Maintenance A/C Fencing	7,200.00	N
066958	02-17-2023	05787	PAM KASINGER	UNDIST ORGAN CO	021623	Reimbursement 199-36-6399.00-999-399000	C	One Act Play Supplies	195.00	N
				UNDIST ORGAN CO	021623	Reimbursement 199-36-6399.00-999-399000	C	One Act Play Supplies	321.82	N
Check 066958 Total:									516.82	
Vendor 05787 Total:									516.82	
066816	02-27-2023	05792	GARY L LINDSEY	UNDIST ORGAN CO	011923	OAPClinic 199-36-6499.00-999-399000	D	CANCELED	-250.00	N
066898	02-09-2023	05884	JESSICA GRISHAM	FISCAL AGENT	020823	Travel 313-11-6411.00-751-323000	C	Travel Jan	191.25	N
067021	02-23-2023	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	033360	3041149 199-36-6399.21-999-399000	C	Instruments - Buffet Clarinet	13,500.00	N
066997	02-23-2023	05963	JACOB IVIE	UNDIST ORGAN CO	022323	Security 199-52-6413.00-999-399000	C	Basketball Security Dec to F	160.00	N
066962	02-17-2023	05966	MSB CONSULTING GR	INDIRECT COSTS	021623	189610 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	163.85	N
067010	02-23-2023	05966	MSB CONSULTING GR	INDIRECT COSTS	022323	190057 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	36.28	N
Vendor 05966 Total:									200.13	
066894	02-09-2023	05978	BRADLEY EOFF	UNDIST ORGAN CO	020823	Official 199-36-6413.00-999-391000	C	JH BB Official 01/26/2023	120.00	N
				UNDIST ORGAN CO	020823	Official 199-36-6419.00-999-391000	C	Official Travel	35.00	N
Check 066894 Total:									155.00	
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066974	02-17-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	021623	1416 199-51-6259.00-999-399000	C	VoLP Service Feb	2,650.00	N
067014	02-23-2023	06010	LETA SAGE	UNDIST ORGAN CO	022323	104 199-36-6219.20-999-399000	C	Accompanist Fee for UIL	1,000.00	N
066901	02-09-2023	06045	MICHAEL LEE	UNDIST ORGAN CO	020823	Official 199-36-6413.00-999-391000	C	VAR/JV BB Official 01/24/20	205.00	N
	02-22-2023			UNDIST ORGAN CO	020823	Official 199-36-6413.00-999-391000	D	WRONG VENDOR	-205.00	N
	02-09-2023			UNDIST ORGAN CO	020823	Official 199-36-6419.00-999-391000	C	Official Travel 01/24/2023	30.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-22-2023			UNDIST ORGAN CO	020823	Official	D	WRONG VENDOR	-30.00	N
					199-36-6419.00-999-391000					
								Check 066901 Total:	.00	
								Vendor 06045 Total:	.00	
066904	02-09-2023	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	020823	135496-3	C	Lawn Mower Parts	408.32	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	020823	135450-3	C	Lawn Mower Parts	344.94	N
					199-51-6319.00-999-399000					
								Check 066904 Total:	753.26	
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067016	02-23-2023	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	022323	324	C	Third QTR Installment 22-23	2,533.25	N
					199-51-6429.00-999-399000					
066887	02-09-2023	06187	RANDY CLAY	UNDIST ORGAN CO	020823	Official	C	VAR/JV Official 01/24/2023	205.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 01/24/2023	113.25	N
					199-36-6419.00-999-391000					
								Check 066887 Total:	318.25	
								Vendor 06187 Total:	318.25	
067009	02-23-2023	06207	MICHAEL MOSTAD	UNDIST ORGAN CO	022323	Official	C	VAR/JV BB Official 02/14/20	185.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	022323	Official	C	Official Travel 02/14/2023	141.36	N
					199-36-6419.00-999-391000					
								Check 067009 Total:	326.36	
								Vendor 06207 Total:	326.36	
066407	02-27-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	111722	Travel	D	TOO OLD TO CASH	-375.00	N
					199-34-6499.01-999-323000					
066946	02-17-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	021623	Travel	C	Transportation to Stephenvill	350.00	N
					199-34-6499.01-999-323000					
								Vendor 06265 Total:	-25.00	
067001	02-23-2023	06282	DANIEL JONES	UNDIST ORGAN CO	022323	Security	C	Basketball Security Dec to F	120.00	N
					199-52-6413.00-999-399000					
066885	02-09-2023	06301	MATTHEW BROYLES	UNDIST ORGAN CO	020823	Official	C	VAR/JV BB Official 02/07/20	205.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 02/07/2023	30.00	N
					199-36-6419.00-999-391000					
								Check 066885 Total:	235.00	
								Vendor 06301 Total:	235.00	
066952	02-17-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	021623	Physicals	C	Bus Driver Physicals Jan	172.00	N
					199-34-6219.00-999-399000					
066900	02-09-2023	06344	RYAN HOLMES	UNDIST ORGAN CO	020823	Official	C	VAR/JV BB Official 01/24/20	205.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 01/24/2023	30.00	N
					199-36-6419.00-999-391000					
								Check 066900 Total:	235.00	
								Vendor 06344 Total:	235.00	
066987	02-23-2023	06361	JEREMY WADE BROW	UNDIST ORGAN CO	022323	Official	C	BB Playoff Official 02/13/202	216.00	N
					199-36-6413.01-999-391000					
066945	02-17-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	021623	313487883	C	Phone Serv Feb 04 to Mar 0	3,098.70	N
					199-51-6259.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
066914	02-09-2023	06391	JULIE ROBERTS	FISCAL AGENT	020823 437-11-6219.00-751-323000	6	C	Pathologist Service Jan	4,387.50	N
067018	02-23-2023	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	022323 199-51-6635.00-999-399000	1515164798	C	15 Ton Package Unit at Ag	34,750.00	N
066884	02-09-2023	06410	WAKELY BROWN	FISCAL AGENT	020823 313-11-6411.00-751-323000	Travel	C	Travel Jan	211.25	N
066892	02-09-2023	06425	CHRISTOPHER DUKE	HIGH SCHOOL	020823 199-13-6411.00-001-399000	Travel	C	Travel Feb	155.00	N
066928	02-09-2023	06494	THE VIRTUAL MEET E	UNDIST ORGAN CO	020823 199-36-6499.00-999-399000	EntryFees	C	UIL Virtual Meet Entry Fees	350.00	N
066996	02-23-2023	06498	CHAD HOWARD	UNDIST ORGAN CO	022323 199-36-6413.00-999-391000	Official	C	VAR/JV BB Official 02/14/20	185.00	N
				UNDIST ORGAN CO	022323 199-36-6419.00-999-391000	Official	C	Official Travel 02/14/2023	106.73	N
								Check 066996 Total:	291.73	
								Vendor 06498 Total:	291.73	
066882	02-09-2023	06505	DINO BEHARIC	UNDIST ORGAN CO	020823 199-36-6413.00-999-391000	Official	C	VAR/JV BB Official 02/07/20	205.00	N
				UNDIST ORGAN CO	020823 199-36-6419.00-999-391000	Official	C	Official Travel 02/07/2023	30.00	N
								Check 066882 Total:	235.00	
								Vendor 06505 Total:	235.00	
066908	02-09-2023	06506	LAURA PACK	UNDIST ORGAN CO	020823 199-36-6413.00-999-391000	Official	C	VAR BB Official 02/04/2023	150.00	N
				UNDIST ORGAN CO	020823 199-36-6419.00-999-391000	Official	C	Official Travel 02/04/2023	15.00	N
								Check 066908 Total:	165.00	
								Vendor 06506 Total:	165.00	
066982	02-23-2023	06535	MANDY ARROTT	FISCAL AGENT	022323 364-11-6299.00-751-223000	6	C	Speach Therapy Services Ja	351.08	N
				FISCAL AGENT	022323 365-11-6299.00-751-223000	6	C	Speach Therapy Services Ja	2,048.92	N
								Check 066982 Total:	2,400.00	
								Vendor 06535 Total:	2,400.00	
066955	02-17-2023	06542	TRAVIS HARRIS	UNDIST ORGAN CO	021623 199-36-6499.00-999-399000	OAPClinic	C	One Act Play Clinic	250.00	N
016958	02-17-2023	06569	TAYLOR CLAYTON	HIGH SCHOOL	021623 865-00-2190.14-001-300026	2061692	C	Basketball Program Pictures	32.48	N
066876	02-09-2023	06578	EMILY AKARD	FISCAL AGENT	020823 313-11-6411.00-751-323000	Travel	C	Travel Jan	87.18	N
066966	02-17-2023	06591	CASSIE PETTY	FISCAL AGENT	021623 437-21-6499.00-751-323000	Travel	C	Travel Jan	271.25	N
066951	02-17-2023	06596	VIRGINIA M DOBBINS	FISCAL AGENT	021623 313-31-6299.00-751-323000	Brailing	C	Brailing - January	656.00	N
066957	02-17-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	033375 240-35-6341.00-999-399000	89245	C	Jan 23 Milk ES	3,065.23	N
				UNDIST ORGAN CO	033375 240-35-6341.00-999-399000	89244	C	Jan 23 Milk HS	1,579.38	N
				UNDIST ORGAN CO	033375 240-35-6341.00-999-399000	89242	C	Jan 23 Milk IS	1,173.41	N

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	033371	89246	C	January Milk	136.84	N
					711-35-6341.00-999-399000					
								Check 066957 Total:	5,954.86	
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067020	02-23-2023	06613	TARLETON STATE UNI	FISCAL AGENT	022323	Consultation	C	LSSP Consultation Jan	5,168.38	N
					313-31-6299.00-751-323000					
				FISCAL AGENT	022323	Consultation	C	LSSP Consultation Dec	2,342.50	N
					313-31-6299.00-751-323000					
								Check 067020 Total:	7,510.88	
								Vendor 06613 Total:	7,510.88	
066947	02-17-2023	06618	PATRICE CHRISTIAN	FISCAL AGENT	021623	Travel	C	Travel Dec	160.00	N
					313-11-6499.00-751-323000					
				FISCAL AGENT	021623	Travel	C	Travel Jan	280.00	N
					313-11-6499.00-751-323000					
								Check 066947 Total:	440.00	
								Vendor 06618 Total:	440.00	
066899	02-09-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	020823	K-9Search	C	Narcotics K-9 Bldg Check 01	100.00	N
					199-52-6299.02-999-399000					
				UNDIST ORGAN CO	020823	K-9Search	C	Narcotics K-9 Bldg Check 01	100.00	N
					199-52-6299.02-999-399000					
								Check 066899 Total:	200.00	
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067017	02-23-2023	06636	QUINTEN SELLS	UNDIST ORGAN CO	022323	Security	C	Basketball Security Dec to F	500.00	N
					199-52-6413.00-999-399000					
066993	02-23-2023	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	022323	Meals	C	Powerlifting Meet Meals	240.00	N
					199-36-6412.00-999-391000					
067002	02-23-2023	06689	MITCHELL LEE	UNDIST ORGAN CO	022323	Official	C	VAR/JV BB Official 01/24/20	205.00	N
					199-36-6413.00-999-391000					
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					199-36-6419.00-999-391000					
								Check 067002 Total:	235.00	
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066921	02-09-2023	06690	TEXAS COMMISSION	UNDIST ORGAN CO	020823	0650368E	C	Tier2 FY23 Fee	50.00	N
					199-51-6499.00-999-399000					
066910	02-09-2023	06691	TRISTAN PARR	UNDIST ORGAN CO	020823	Official	C	JV BB Official 02/07/2023	110.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	020823	Official	C	Official Travel 02/07/2023	142.50	N
					199-36-6419.00-999-391000					
								Check 066910 Total:	252.50	
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066883	02-09-2023	06692	DWIGHT BROWN	UNDIST ORGAN CO	020823	Refund	C	Dental Premium Refund	170.90	N
					199-34-6499.00-999-399000					
066954	02-17-2023	06694	HAMILTON HS BAND	UNDIST ORGAN CO	021623	Clinician	C	Band Clinician	75.00	N
					199-36-6219.20-999-399000					
066984	02-23-2023	06695	DAVID BLAIR	UNDIST ORGAN CO	022323	Official	C	BB Playoff Official 02/13/202	125.00	N
					199-36-6413.01-999-391000					
066994	02-23-2023	06696	JOHN DUVALL	UNDIST ORGAN CO	022323	Official	C	BB Playoff Official 02/10/202	156.70	N
					199-36-6413.01-999-391000					

Date Run: 03-01-2023 5:12 PM
 Cnty Dist: 072-902
 From 02-01-2023 To 02-28-2023
 Accounting Period: A

Y-T-D Check Payments
 DUBLIN INDEPENDENT SCHOOL DISTRICT
 Sort by Vendor Number, Check Number, Account Code

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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
067022	02-23-2023	06697	JOHN THOMAS	UNDIST ORGAN CO	002323	Official 199-36-6413.01-999-391000	C	BB Playoff Official 02/10/202	156.70	N

Grand Total: 425,760.85

End of Report