

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067264	04-14-2023	00004	MELISSA SUMMERS	SUPT'S OFFICE	041323	Travel 199-41-6411.00-701-399000	C	Travel Mar	891.25	N
067255	04-14-2023	00031	REALLY GOOD STUFF	ELEMENTARY	033619	8193015 199-11-6399.62-101-311000	C	Grouping Chair Pockets	272.54	N
067229	04-14-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	041323	Water 199-51-6259.00-999-399000	C	Water Feb 12 to Mar 13	4,532.80	N
067241	04-14-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	033610	30443 199-11-6399.32-001-322000	C	Shop Supplies For March	45.37	N
				UNDIST ORGAN CO	041323	30443 199-36-6399.44-999-391000	C	Baseball Supplies	42.26	N
				UNDIST ORGAN CO	033401	30443 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	1,201.45	N
				UNDIST ORGAN CO	033522	30443 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	4,083.54	N
								Check 067241 Total:	5,372.62	
								Vendor 00079 Total:	5,372.62	
067315	04-20-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	042023	445382 199-11-6269.00-999-311000	C	Copier Rental April 2023	4,925.00	N
				DIRECT COSTS	042023	445382 199-41-6269.00-720-399000	C	Copier Rental April 2023	347.00	N
								Check 067315 Total:	5,272.00	
067429	04-27-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	042723	446269 199-11-6249.00-999-311000	C	Copier Serv & Maint Mar	2,742.20	N
				DIRECT COSTS	042723	446269 199-41-6249.00-720-399000	C	Copier Serv & Maint Mar	139.25	N
								Check 067429 Total:	2,881.45	
								Vendor 00100 Total:	8,153.45	
067434	04-27-2023	00112	MCCREARY, VESELKA,		042723	Taxes 199-00-2112.00-000-300000	C	Attn Fee Deliquent Taxes M	3,906.35	N
067420	04-27-2023	00129	JENNIFER CAREY, TAX	TAX COSTS	042623	Taxes 199-41-6213.00-703-399000	C	DISD Refund 2021	1,619.20	N
				TAX COSTS	042623	Taxes 199-41-6213.00-703-399000	C	DISD Refund 2022	3,101.28	N
				TAX COSTS	042623	Taxes 199-41-6213.00-703-399000	C	DISD Refund 2020	299.36	N
				TAX COSTS	042623	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Mar 2023	173.60	N
								Check 067420 Total:	5,193.44	
								Vendor 00129 Total:	5,193.44	
067262	04-14-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033524	U1740 199-34-6319.00-999-399000	C	Transportation Supplies Mar	2,939.86	N
067334	04-20-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	042023	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	640.00	N
067332	04-20-2023	00141	SCHOOL SPECIALTY L	ELEMENTARY	033644	308104262310 199-11-6399.85-101-323000	C	Supplies	419.65	N
				ELEMENTARY		66640 199-11-6399.85-101-323000	M	Over Payment	-43.50	N
				ELEMENTARY		208131231922 199-11-6399.85-101-323000	M	Returned	-106.66	N
								Check 067332 Total:	269.49	
								Vendor 00141 Total:	269.49	

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067308	04-20-2023	00156	ECS LEARNING SYSTE	DUBLIN INTERMEDI	033650 199-11-6399.91-102-311000	INV-002932	C	Student Practice Books	243.43	N
067277	04-14-2023	00169	WESTERN PSYCHOLO	FISCAL AGENT	033624 313-31-6339.00-751-323000	WPS-455163	C	Testing Supplies	341.00	N
				FISCAL AGENT	033678 313-31-6399.00-751-323000	WPS-455618	C	Testing Supplies	235.40	N
Check 067277 Total:									576.40	
Vendor 00169 Total:									576.40	
067289	04-20-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	033725 199-36-6399.40-999-391000	5090339	C	Water Cows Repair	442.20	N
017009	04-06-2023	00236	COMDATA	HIGH SCHOOL	033511 865-00-2190.07-001-300000	Meals	C	FCA Meetings	49.47	N
				HIGH SCHOOL	033699 865-00-2190.07-001-300000	Meals	C	FCA Meetings	148.41	N
				HIGH SCHOOL	033708 865-00-2190.17-001-300000	Fundrasier	C	Secondary Fundraiser Sams	1,944.32	N
				ELEMENTARY	033715 865-00-2190.17-101-300000	Meals	C	Faculty Breakfast	279.30	N
				HIGH SCHOOL	033574 865-00-2190.21-001-300000	Meals	C	Girls Powerlifting Hospitality	1,897.43	N
Check 017009 Total:									4,318.93	
067218	04-06-2023	00236	COMDATA	UNDIST ORGAN CO	033712 199-11-6219.01-999-311000	Subscription	C	HexNode MDM	972.30	N
				UNDIST ORGAN CO	033711 199-11-6399.02-999-311000	Supplies	C	HS Testing Mice	773.20	N
				HIGH SCHOOL	033441 199-11-6399.04-001-322000	Supplies	C	CTE Video Equipment	988.11	N
				HIGH SCHOOL	033442 199-11-6399.04-001-322000	Supplies	C	CTE Video Equipment	245.49	N
				HIGH SCHOOL	033501 199-11-6399.04-001-322000	Supplies	C	Welding CTE Supplies	2,988.99	N
				HIGH SCHOOL	033583 199-11-6399.20-001-311000	Supplies	C	History Lessons for all Year	299.00	N
				HIGH SCHOOL	033583 199-11-6399.23-001-311000	Supplies	C	History Lessons for all Year	299.00	N
				UNDIST ORGAN CO	033663 199-13-6411.00-999-399000	Meals	C	WorkShop Meals	10.59	N
				UNDIST ORGAN CO	032795 199-13-6495.00-999-399000	TestPrep	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	032796 199-13-6495.00-999-399000	TestPrep	C	Monthly Test Prep Study	127.90	N
				HIGH SCHOOL	033214 199-23-6411.00-001-399000	Hotel/Meals	C	Hotel-Making School Matter	457.37	N
				ELEMENTARY	033627 199-23-6411.00-101-399000	Meals	C	WorkShop Meal	15.15	N
				HIGH SCHOOL	033707 199-23-6499.00-001-399000	Membership	C	NASSP Membership	1,276.50	N
				HIGH SCHOOL	033714 199-31-6411.00-001-399000	WorkShop	C	Work Shop H Hubbard	75.00	N
				UNDIST ORGAN CO	033600 199-33-6411.00-999-399000	Registration	C	Cooks Children Webcast	200.00	N
				UNDIST ORGAN CO	033673 199-33-6411.00-999-399000	Meals	C	WorkShop Meals	36.87	N

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				UNDIST ORGAN CO	033529	Fuel	C	Transportation Fuel March	520.76	N
					199-34-6311.00-999-399000					
				UNDIST ORGAN CO	033578	Registration	C	Band Trailer Registration	8.50	N
					199-34-6499.00-999-399000					
				UNDIST ORGAN CO	033666	Supplies	C	FPS State Bowl Shirts	446.00	N
					199-36-6399.00-999-399000					
				UNDIST ORGAN CO	033478	Supplies	C	UIL Academic Printers	989.97	N
					199-36-6399.00-999-399000					
				HIGH SCHOOL	033565	Meals	C	Parker County CDE Meals	12.00	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033566	Meals	C	Sweetwater CDE Meals	15.00	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033563	Meals	C	TSU CDE Invita Meals	17.20	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033562	Meals	C	Angelo State CDE Meals	25.36	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033560	Meals	C	Meals PK Homesite CDE	14.56	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033561	Meals	C	Meals Csco CDE	21.62	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033564	Meals	C	Glen Rose CDE Meals	4.75	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033613	Hotel/Meals	C	Rms/Mls Austin/A&M Judgin	120.33	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033567	Meals	C	Meals WTAM CDE Trip	179.89	N
					199-36-6411.00-001-322000					
				UNDIST ORGAN CO		033449	M	Rebate	-32.61	N
					199-36-6411.20-999-399000					
				UNDIST ORGAN CO	033671	Meals	C	Baseball Tournament Meals	117.00	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033631	Meals	C	Tennis Tournament Meal	158.04	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033710	Meals	C	Athletic Meals	431.21	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033444	Meals	C	Meals for OAP	491.42	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033630	Meals	C	Tennis Tournament Meal	205.48	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033469	Hotel/Meals	C	District OAP	2,573.72	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033672	Meals	C	Tennis Tournament Meal	175.96	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033580	Meals	C	Tennis Tournament Meals	314.97	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033629	Meals	C	Baseball Tournament Meals	153.97	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033565	Meals	C	Parker County CDE Meals	79.03	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033560	Meals	C	Meals PK Homesite CDE	58.24	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033564	Meals	C	Glen Rose CDE Meals	35.62	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033566	Meals	C	Sweetwater CDE Meals	65.71	N
					199-36-6412.00-999-399000					

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				UNDIST ORGAN CO	033615	Meals	C	UIL District Meet in Brock	80.87	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033637	Meals	C	JH Contest Meals	316.00	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033573	Meals	C	Meals UIL Contest	441.00	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033563	Meals	C	TSU CDE Invita Meals	149.04	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033613	Hotel/Meals	C	Rms/Mls Austin/A&M Judgin	481.31	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033562	Meals	C	Angelo State CDE Meals	253.56	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033561	Meals	C	Meals Cisco CDE	194.62	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033575	Hotel/Meals	C	Boys Regional Powerlifitng	894.10	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033576	Hotel/Meals	C	Girls State Powerlifting Meet	707.42	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033581	Hotel	C	FCCLA State Conference	3,219.27	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033577	Meals	C	Bi Distric OAP Meals	960.68	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033616	Meals	C	Meals for FCCLA	268.74	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033579	Hotel	C	Hotel room for Bi-dis OAP	1,065.96	N
					199-36-6412.02-999-399000					
				HIGH SCHOOL	033582	Registration	C	FCCLA State Registration	1,020.00	N
					199-36-6499.01-001-322000					
				SUPT'S OFFICE	033628	Supplies	C	School Board Shirts	387.00	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033531	Supplies	C	Monthly Meetings March	648.11	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033508	Supplies	C	Office Supplies Feb	235.16	N
					199-41-6399.00-701-399000					
				INDIRECT COSTS	033627	Meals	C	WorkShop Meal	15.14	N
					199-41-6411.00-750-399000					
				INDIRECT COSTS	033660	Registration	C	TASBO Conference	540.00	N
					199-41-6411.00-750-399000					
				SCHOOL BOARD	033332	Hotel/Meals	C	Board Member Conference	2,822.18	N
					199-41-6419.00-702-399000					
				UNDIST ORGAN CO	033709	Supplies	C	Maintenance Supplies	148.84	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033706	Meals	C	WorkShop Meal	24.87	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	033516	WorkShop	C	WorkShop	150.00	N
					199-53-6411.00-999-399000					
				FISCAL AGENT	033571	Registration	C	CPI Renewal Training	1,549.00	N
					313-31-6499.00-751-323000					
				FISCAL AGENT	033572	Supplies	C	Student Use	53.42	N
					365-11-6399.00-751-223000					
				HIGH SCHOOL	033674	Hotel/Meals	C	WIT FieldTrip Collage Statio	6,032.98	N
					429-11-6412.01-001-311000					
								Check 067218 Total:	38,668.43	
								Vendor 00236 Total:	42,987.36	

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067296	04-20-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033521	328020-1 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	302.03	N
				UNDIST ORGAN CO	033521	328587 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	1,123.06	N
				UNDIST ORGAN CO	033521	328040 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	3,065.26	N
				UNDIST ORGAN CO	033521	328020 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	7,007.72	N
				UNDIST ORGAN CO	033521	328034 199-51-6319.00-999-399000	C	Maintenance Supplies Marc	192.95	N
				UNDIST ORGAN CO	033721	327963 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	532.04	N
				UNDIST ORGAN CO	033721	328594 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	577.11	N
				UNDIST ORGAN CO	033721	327961 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	646.13	N
				UNDIST ORGAN CO	033721	328595 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	426.54	N
				UNDIST ORGAN CO	033721	327960 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	559.59	N
				UNDIST ORGAN CO	033721	328600 240-35-6342.00-999-399000	C	Mar 23 Chem/Supplies	386.67	N
				UNDIST ORGAN CO	033607	328596 711-35-6342.00-999-399000	C	Daycare Cleaning Supplies	337.48	N
				UNDIST ORGAN CO	033607	327927 711-35-6342.00-999-399000	C	Daycare Cleaning Supplies	483.62	N
Check 067296 Total:									15,640.20	
Vendor 00247 Total:									15,640.20	
067263	04-14-2023	00248	SULLIVAN SUPPLY, IN	HIGH SCHOOL	032735	P0017000011678 199-11-6399.32-001-322000	C	Ag Supplies February	83.00	N
				HIGH SCHOOL	032735	P0071000000687 199-11-6399.32-001-322000	C	Ag Supplies February	26.75	N
				HIGH SCHOOL	032735	P0050000000315 199-11-6399.32-001-322000	C	Ag Supplies February	312.50	N
Check 067263 Total:									422.25	
Vendor 00248 Total:									422.25	
017017	04-20-2023	00277	BSN SPORTS	HIGH SCHOOL	033661	921064830 865-00-2190.21-001-300000	C	Blanks for Track Meet	454.21	N
067235	04-14-2023	00281	DEMCO INC	UNDIST ORGAN CO	033656	7283774 199-12-6399.00-999-399000	C	Elementary Library Supplies	301.56	N
017022	04-20-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	033622	387193 865-00-2190.17-101-300000	C	Snacks for Tutoring	154.09	N
				ELEMENTARY	033643	387193 865-00-2190.17-101-300000	C	Friday Snacks	305.93	N
Check 017022 Total:									460.02	
067316	04-20-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	033587	387177 199-36-6412.00-999-391000	C	Feed Athletes Mar	55.62	N
				UNDIST ORGAN CO	033681	387177 240-35-6341.00-999-399000	C	March 23 Lunch Food HS	3,296.33	N
				UNDIST ORGAN CO	033681	387207 240-35-6341.00-999-399000	C	March 23 Lunch Food IS	2,050.58	N
				UNDIST ORGAN CO	033681	387193 240-35-6341.00-999-399000	C	March 23 Lunch Food ES	4,576.73	N

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				UNDIST ORGAN CO	033680	387207	C	March 23 Breakfast Food IS	1,038.38	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033680	387177	C	March 23 Breakfast Food	1,230.53	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033680	387193	C	March 23 Breakfast Food ES	2,485.54	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033682	387177	C	March 23 Snack Bar Food	566.42	N
					240-35-6341.02-999-399000					
				UNDIST ORGAN CO	033720	387193	C	Teachers Lunches ES	126.22	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033720	387177	C	Teachers Lunches HS	197.51	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033719	387177	C	March 23 Non Food HS	758.45	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033719	387193	C	March 23 Non Food ES	980.47	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033719	387207	C	March 23 Non Food IS	345.87	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033604	638080	C	Daycare Snacks	134.08	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033602	638080	C	Daycare Lunch	544.39	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033603	638080	C	Daycare Breakfast	368.02	N
					711-35-6341.01-999-399000					
								Check 067316 Total:	18,755.14	
								Vendor 00310 Total:	19,215.16	
067291	04-20-2023	00315	GRADENE ANDERS	FISCAL AGENT	042023	000	C	Services March	1,225.00	N
					313-31-6299.00-751-323000					
067317	04-20-2023	00335	LAKESHORE EQUIPME	HIGH SCHOOL	033494	489589030623	C	CTE Classroom Supplies	1,630.58	N
					199-11-6399.04-001-322000					
				DUBLIN INTERMEDI	033652	578587040323	C	Life Skills Supplies	94.28	N
					199-11-6399.98-102-323000					
								Check 067317 Total:	1,724.86	
								Vendor 00335 Total:	1,724.86	
067441	04-27-2023	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	033299	48238	C	Scan Tag Process Records	1,620.00	N
					199-41-6219.00-701-399000					
				SUPT'S OFFICE	033299	48237	C	Scan Tag Process Records	1,540.00	N
					199-41-6219.00-701-399000					
								Check 067441 Total:	3,160.00	
								Vendor 00420 Total:	3,160.00	
067266	04-14-2023	00462	TASB, INC	SUPT'S OFFICE	041323	640238	C	TASB Base Version Codes	1,020.00	N
					199-41-6216.00-701-399000					
067445	04-27-2023	00462	TASB, INC	SCHOOL BOARD	032726	640531	C	School Board Online Trainin	150.00	N
					199-41-6419.00-702-399000					
								Vendor 00462 Total:	1,170.00	
067417	04-27-2023	00466	AREA 4 FFA ASSOCIAT	HIGH SCHOOL	042623	258526	C	State Officer Candidate Entr	50.00	N
					199-36-6499.00-001-322000					
067425	04-27-2023	00494	EVAN-MOOR EDUCATI	HIGH SCHOOL	033632	INV366300	C	7th Daily Paragraph Editing	32.98	N
					199-11-6399.38-001-311000					

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067338	04-20-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	042023	25168 199-51-6249.00-999-399000	C	Monthly Service Apr	505.00	N
067433	04-27-2023	00547	M & M SERVICE STATI	UNDIST ORGAN CO	042723	Tires 199-34-6319.00-999-399000	C	Band Trailer Tires	1,246.66	N
067287	04-20-2023	00572	AGRICULTURE TEACH	HIGH SCHOOL	042023	74768 244-11-6399.01-001-322000	C	ATAT Conference D Price	300.00	N
				HIGH SCHOOL	042023	75050 244-11-6399.01-001-322000	C	ATAT Conference K Benfer	360.00	N
Check 067287 Total:									660.00	
Vendor 00572 Total:									660.00	
067323	04-20-2023	00662	NASCO	HIGH SCHOOL	033492	413280 199-11-6399.04-001-322000	C	Nut & Wellness CTE Supplie	3,734.73	N
				HIGH SCHOOL	033492	414805 199-11-6399.04-001-322000	C	Nut & Wellness CTE Supplie	399.96	N
Check 067323 Total:									4,134.69	
Vendor 00662 Total:									4,134.69	
067228	04-14-2023	00705	BRUNER MOTORS	UNDIST ORGAN CO	033717	47786 199-34-6249.00-999-399000	C	Suburban Repair	364.84	N
067451	04-27-2023	00730	TXU ENERGY	UNDIST ORGAN CO	042723	100015653747 199-51-6259.00-999-399000	C	Electric Serv Mar 01 to Mar	6,881.16	N
067261	04-14-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033523	1163444 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	39.00	N
				UNDIST ORGAN CO	033523	1162971 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	60.44	N
				UNDIST ORGAN CO	033523	1168379 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	51.96	N
				UNDIST ORGAN CO	033523	1154540 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	2,996.00	N
				UNDIST ORGAN CO	033523	1162968 199-51-6319.00-999-399000	C	Maintenance Supplies Mar	1,917.20	N
Check 067261 Total:									5,064.60	
Vendor 00928 Total:									5,064.60	
017037	04-27-2023	01011	THE DUBLIN CITIZEN	HIGH SCHOOL	033464	162218 865-00-2190.09-001-300000	C	Ag Bid Ad	127.20	N
067424	04-27-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	042623	162335 199-41-6499.00-701-399000	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	042623	162546 199-41-6499.00-701-399000	C	Passenger Van Ad	71.55	N
				SUPT'S OFFICE	042623	162429 199-41-6499.00-701-399000	C	St Patrick's Day Ad	238.00	N
				SUPT'S OFFICE	042623	162489 199-41-6499.00-701-399000	C	Recongition Ad	250.00	N
Check 067424 Total:									584.55	
Vendor 01011 Total:									711.75	
067274	04-14-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	041323	2639302V167 199-51-6259.00-999-399000	C	Waste Management Mar	3,144.72	N
017028	04-20-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033703	35356268102 865-00-2190.12-001-300000	C	NHS Supplies	555.93	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067333	04-20-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033433	3533827749	C	Classroom Supplies	105.98	N
					199-11-6399.00-001-322000					
				HIGH SCHOOL	033655	3534669733	C	Human Services CTE Suppli	69.18	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033655	3534669731	C	Human Services CTE Suppli	104.38	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033655	3534669728	C	Human Services CTE Suppli	161.59	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033655	3534669727	C	Human Services CTE Suppli	1,309.84	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033655	3534669725	C	Human Services CTE Suppli	654.92	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033608	3533827752	C	Supplies Teacher/Supply Ro	27.00	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	033608	3535268094	C	Supplies Teacher/Supply Ro	46.98	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	033608	3533827751	C	Supplies Teacher/Supply Ro	820.77	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL		3535268093	M	Refund	-46.98	N
					199-11-6399.06-001-311000					
				HIGH SCHOOL	033594	3533827754	C	Reading Supplies	131.99	N
					199-11-6399.08-001-311000					
				HIGH SCHOOL	033704	3535268095	C	Supplies	272.75	N
					199-11-6399.10-001-311000					
				HIGH SCHOOL	033654	3534669737	C	Science Supplies	20.29	N
					199-11-6399.18-001-311000					
				HIGH SCHOOL	033654	3534669735	C	Science Supplies	268.99	N
					199-11-6399.18-001-311000					
				HIGH SCHOOL	033597	3533827758	C	Social Studies Classroom S	85.80	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	033597	3533827755	C	Social Studies Classroom S	95.90	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	033597	3533827760	C	Social Studies Classroom S	130.42	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	033597	3533827757	C	Social Studies Classroom S	235.75	N
					199-11-6399.20-001-311000					
				HIGH SCHOOL	033594	3533827754	C	Reading Supplies	100.38	N
					199-11-6399.38-001-311000					
				HIGH SCHOOL	033633	3533827761	C	Social Studies Classroom S	462.55	N
					199-11-6399.38-001-311000					
				ELEMENTARY	033593	3533827764	C	Supplies	107.00	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033590	3533827763	C	Supplies	436.50	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033589	3533827762	C	Supplies	455.56	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033640	3534669745	C	Supplies	40.29	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033640	3534669747	C	Supplies	40.39	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033640	3534669740	C	Supplies	12.57	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033640	3534669743	C	Supplies	17.99	N
					199-11-6399.58-101-311000					

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				ELEMENTARY	033640	3533827766	C	Supplies	446.40	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033646	3533827748	C	Supplies	47.84	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033646	3534669724	C	Supplies	9.94	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033646	3534669717	C	Supplies	15.98	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033620	3533827770	C	Supplies	.86	N
					199-11-6399.62-101-311000					
				ELEMENTARY	033639	3534669754	C	Supplies	64.05	N
					199-11-6399.62-101-311000					
				ELEMENTARY	033620	3534669749	C	Supplies	1.85	N
					199-11-6399.62-101-311000					
				ELEMENTARY	033639	3533827771	C	Supplies	181.77	N
					199-11-6399.62-101-311000					
				ELEMENTARY	033620	3533827767	C	Supplies	195.83	N
					199-11-6399.62-101-311000					
				ELEMENTARY		3533827769	M	Refund	-.86	N
					199-11-6399.62-101-311000					
				ELEMENTARY	033638	3533827772	C	Supplies	96.26	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033592	3534669760	C	Supplies	21.09	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033677	3535268097	C	Supplies	28.50	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033677	3535268098	C	Supplies	28.50	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033588	3533827774	C	Supplies	4.84	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033677	3535268096	C	Supplies	15.89	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033677	3534669764	C	Supplies	8.97	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033592	3534669756	C	Supplies	37.99	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033592	3533827776	C	Supplies	257.18	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033588	3533827773	C	Supplies	376.80	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033592	3533827775	C	Supplies	109.99	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033677	3534669762	C	Supplies	367.99	N
					199-11-6399.65-101-311000					
				ELEMENTARY		3534669767	M	Returned	-109.99	N
					199-11-6399.65-101-311000					
				DUBLIN INTERMEDI	033647	3535268099	C	Science Supplies	3.42	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033647	3534669773	C	Science Supplies	19.95	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033647	3534669771	C	Science Supplies	367.36	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033596	3534669781	C	Special Ed Supplies	19.09	N
					199-11-6399.98-102-323000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DUBLIN INTERMEDI	033596	3534669783	C	Special Ed Supplies	16.30	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033596	3534669776	C	Special Ed Supplies	17.49	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033596	3534669778	C	Special Ed Supplies	15.89	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033596	3534669785	C	Special Ed Supplies	32.89	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033596	3533827779	C	Special Ed Supplies	124.00	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033596	3533827777	C	Special Ed Supplies	385.53	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI		3534669787	M	Returned	-124.00	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033648	3534669791	C	Math Supplies	292.42	N
					199-11-6399.99-102-311000					
				HIGH SCHOOL	033617	3534669794	C	Receipt Books Pens Pencils	95.15	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033597	3533827760	C	Social Studies Classroom S	46.16	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033617	3533827780	C	Receipt Books Pens Pencils	2.52	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033617	3533827781	C	Receipt Books Pens Pencils	17.99	N
					199-23-6399.00-001-399000					
				DUBLIN INTERMEDI	033609	3533827782	C	Office Supplies	85.26	N
					199-23-6399.00-102-399000					
				HIGH SCHOOL	033595	3533827784	C	Testing Material Supplies	31.36	N
					199-31-6399.00-001-399000					
				HIGH SCHOOL	033595	3533827783	C	Testing Material Supplies	293.44	N
					199-31-6399.00-001-399000					
				HIGH SCHOOL		3534669795	M	Returned	-31.36	N
					199-31-6399.00-001-399000					
				ELEMENTARY	033591	3533827786	C	Supplies	96.79	N
					199-31-6399.00-101-399000					
				SUPT'S OFFICE	033702	3535268101	C	Office Supplies April	14.08	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033659	3534669799	C	Office Supplies March	28.22	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033659	3534669804	C	Office Supplies March	2.30	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033702	3535268100	C	Office Supplies April	555.26	N
					199-41-6399.00-701-399000					
				SUPT'S OFFICE	033659	3534669797	C	Office Supplies March	170.59	N
					199-41-6399.00-701-399000					
				FISCAL AGENT	033428	3530936281	C	Storage Cabinets	3,835.95	N
					364-11-6399.00-751-223000					
				FISCAL AGENT		3533827787	M	Refund	-3,835.95	N
					364-11-6399.00-751-223000					
Check 067333 Total:									10,954.55	
Vendor 01386 Total:									11,510.48	
067452	04-27-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042723	48744-XXX	C	Electric Serv Mar 05 to Apr 0	11,530.57	N
					199-51-6259.00-999-399000					

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067336	04-20-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	042023	CR-259080	C	Criminal History Mar	6.00	N
					199-41-6499.00-701-399000					
067309	04-20-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	042023	034183	C	Curriculum Consultant	937.50	N
					199-13-6219.00-999-399000					
				UNDIST ORGAN CO	042023	034183	C	Billngual/ESL	187.50	N
					199-13-6411.00-999-325000					
				UNDIST ORGAN CO	033410	034130	C	WorkShop Session #112022	75.00	N
					199-13-6411.00-999-399000					
				SUPT'S OFFICE	042023	034183	C	Business Consortium	81.25	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	042023	034183	C	Counselor Consortium	62.50	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	042023	034183	C	Counselor Contract	750.00	N
					199-41-6239.00-701-399000					
								Check 067309 Total:	2,093.75	
								Vendor 01502 Total:	2,093.75	
067326	04-20-2023	01558	QUALITY PRINTING CO	HIGH SCHOOL	033727	21958	C	Envelopes With/Without Win	600.00	N
					199-11-6399.06-001-311000					
067259	04-14-2023	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	033634	0946239-IN	C	Nurse Supplies	194.50	N
					199-33-6399.00-999-399000					
067331	04-20-2023	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	033598	0943349-IN	C	Nurse Supplies	515.34	N
					199-33-6399.00-999-399000					
				UNDIST ORGAN CO	033601	0943347-IN	C	Elem & HS Nurse Supplies	403.63	N
					199-33-6399.00-999-399000					
								Check 067331 Total:	918.97	
								Vendor 01606 Total:	1,113.47	
067267	04-14-2023	01611	TEACHER DIRECT	ELEMENTARY	033642	INV/2023/2540	C	Supplies	236.30	N
					199-11-6399.85-101-323000					
067256	04-14-2023	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	032943	951722209	C	Recondition Helments	327.46	N
					199-36-6249.40-999-391000					
				UNDIST ORGAN CO	032943	951722210	C	Recondition Helments	109.74	N
					199-36-6249.40-999-391000					
				UNDIST ORGAN CO	041323	951670974	C	Athletic Jerseys	105.17	N
					199-36-6399.01-999-391000					
				UNDIST ORGAN CO	041323	951670973	C	Athletic Jerseys	295.61	N
					199-36-6399.01-999-391000					
				UNDIST ORGAN CO	032740	951709200	C	White Football Jerseys	4,201.70	N
					199-36-6399.01-999-391000					
								Check 067256 Total:	5,039.68	
								Vendor 01801 Total:	5,039.68	
067435	04-27-2023	01880	ROY MCGAUGH	UNDIST ORGAN CO	042723	Umpire	C	VAR SB Umpire 04/21/2023	95.00	N
					199-36-6413.00-999-391000					
067439	04-27-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033645	723744762-01	C	Supplies	332.73	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033645	723744762-02	C	Supplies	110.78	N
					199-11-6399.64-101-311000					
								Check 067439 Total:	443.51	
								Vendor 01905 Total:	443.51	

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010335	04-14-2023	01993	SCHOOL COMP	SUPT'S OFFICE	041323	15656 753-41-6499.00-701-399000	C	Claim Cost March 2023	1,961.06	N
067221	04-14-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	041323	9996213951 199-11-6269.00-001-322000	C	Acetylene Rental Mar	160.33	N
067342	04-27-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	033788	9137119904 199-11-6399.32-001-322000	C	Shop Supplies for April	494.52	N
Vendor 02118 Total:									654.85	
067295	04-20-2023	02200	BALFOUR	HIGH SCHOOL	042023	1466838 199-23-6499.00-001-399000	C	Graduation Supplies	514.26	N
067253	04-14-2023	02309	POSITIVE PROMOTION	ELEMENTARY	033359	07109471 199-23-6499.00-101-399000	C	AR Rewards	125.80	N
017014	04-20-2023	02357	ABILENE ZOO	ELEMENTARY	032023	FieldTrip 865-00-2190.17-101-300000	C	Pre-K FieldTrip Adults	80.00	N
				ELEMENTARY	032023	FieldTrip 865-00-2190.17-101-300000	C	Pre-K FieldTrip Students	572.00	N
Check 017014 Total:									652.00	
017031	04-26-2023	02357	ABILENE ZOO	HIGH SCHOOL	042623	FieldTrip 865-00-2190.17-001-300000	C	Special Ed Field Trip	166.00	N
017032	04-27-2023	02357	ABILENE ZOO	ELEMENTARY	000426	FieldTrip 865-00-2190.17-101-300000	C	1st Grade FieldTrip Adults	96.00	N
				ELEMENTARY	000426	FieldTrip 865-00-2190.17-101-300000	C	1st Grade FieldTrip Students	552.50	N
Check 017032 Total:									648.50	
Vendor 02357 Total:									1,466.50	
067285	04-20-2023	02438	CARROLL ABBEY	UNDIST ORGAN CO	042020	 199-36-6413.00-999-391000	C	VAR SB Umpire 03/31/2023	132.50	N
067237	04-14-2023	02450	DORIAN BUSINESS SY	UNDIST ORGAN CO	041323	EntryFees 199-36-6499.20-999-399000	C	State Solo/Ensemble Entry F	100.00	N
067442	04-27-2023	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	042723	0197619-IN 199-51-6249.00-999-399000	C	FB Scoreboard-Parts & Labo	1,079.99	N
067304	04-20-2023	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	042023	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 04/14/20	175.00	N
067226	04-14-2023	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	033527	18871 199-34-6319.00-999-399000	C	Maintenance Supplies Mar	92.50	N
067297	04-20-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	033679	84-00006-2892 240-35-6341.00-999-399000	C	March 23 Bread IS	158.25	N
				UNDIST ORGAN CO	033679	84-00043-8978 240-35-6341.00-999-399000	C	March 23 Bread HS	273.65	N
				UNDIST ORGAN CO	033679	84-00043-8977 240-35-6341.00-999-399000	C	March 23 Bread ES	243.95	N
Check 067297 Total:									675.85	
Vendor 02508 Total:									675.85	
067302	04-20-2023	02511	BRANDY CARR	UNDIST ORGAN CO	042023	Reimbursement 199-34-6499.00-999-399000	C	Bus Driver License Fee	72.00	N
067446	04-27-2023	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	042723	99829 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	1,055.47	N

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067244	04-14-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033686	88943 199-34-6311.00-999-399000	C	Transportation Fuel Mar	3,164.40	N
				UNDIST ORGAN CO	033688	89119 199-34-6311.00-999-399000	C	Transportation Fuel Mar	7,035.60	N
Check 067244 Total:									10,200.00	
067320	04-20-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033724	89463 199-34-6311.00-999-399000	C	Transportation Fuel April	3,344.40	N
067430	04-27-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033813	89595 199-34-6311.00-999-399000	C	Transportation Fuel April	3,344.40	N
Vendor 02575 Total:									16,888.80	
067426	04-27-2023	02589	EWELL EDUCATIONAL	HIGH SCHOOL	042723	0240 199-36-6499.00-001-322000	C	CDE Entry Fees	4,005.00	N
067257	04-14-2023	02626	RUSH BUS CENTER	UNDIST ORGAN CO	033625	3031610298 199-34-6249.00-999-399000	C	Transportation Bus Parts	907.80	N
067222	04-14-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	041323	3042114968 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	141.37	N
				UNDIST ORGAN CO	041323	3040430870 199-51-6259.00-999-399000	C	Gas 03/03 to 04/04	1,005.54	N
				UNDIST ORGAN CO	041323	3042113736 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	613.73	N
				UNDIST ORGAN CO	041323	3042114468 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	391.78	N
				UNDIST ORGAN CO	041323	3042114011 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	148.80	N
				UNDIST ORGAN CO	041323	3042114691 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	211.86	N
Check 067222 Total:									2,513.08	
Vendor 02714 Total:									2,513.08	
067278	04-14-2023	02780	WOODWIND & BRASS	UNDIST ORGAN CO	033361	ARINV66746467 199-36-6399.21-999-399000	C	Instruments-Ukulele	1,065.00	N
				UNDIST ORGAN CO	033088	ARINV66296048 199-36-6635.20-999-399000	C	Jupiter Marching Baritone x	7,960.00	N
Check 067278 Total:									9,025.00	
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017012	04-14-2023	02837	SCHOLASTIC BOOK FA	ELEMENTARY	041323	W5255124BF 865-00-2190.17-101-300000	C	Elementary Book Fair	2,866.63	N
017042	04-27-2023	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	042723	W5261499B01 865-00-2190.17-102-300000	C	Intermediate Book Fair	2,316.79	N
Vendor 02837 Total:									5,183.42	
067269	04-14-2023	02979	TEXAS SCOTTISH RIT	ELEMENTARY	032921	CI2022003696 199-11-6399.56-101-311000	C	Early Reading Intervention	480.00	N
				ELEMENTARY	032921	CI2022003696 199-11-6399.67-101-311000	C	Early Reading Intervention	270.00	N
Check 067269 Total:									750.00	
Vendor 02979 Total:									750.00	
067337	04-20-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	033687	79737 199-52-6631.01-999-399000	C	Security-Door Parts	10,083.00	N
067224	04-14-2023	02981	BLUFF DALE ISD	UNDIST ORGAN CO	041323	Meals 199-36-6412.00-999-391000	C	Baseball Tournament Meals	98.00	N

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067321	04-20-2023	02982	MORGAN MILL ISD	FISCAL AGENT	042023	3654	C	Microsoft For Greater Erath	800.65	N
					313-31-6399.00-751-323000					
067275	04-14-2023	02984	THE WATER SHOP	SUPT'S OFFICE	041323	56899	C	Water Mar	55.00	N
					199-41-6399.00-701-399000					
067419	04-27-2023	03017	MELANI BELEW	UNDIST ORGAN CO	042623	Travel	C	Travel Apr	123.13	N
					199-13-6411.00-999-399000					
067251	04-14-2023	03199	NCS PEARSON INC	FISCAL AGENT	033068	21213979	C	Testing	87.30	N
					313-31-6339.00-751-323000					
				FISCAL AGENT	033068	21448254	C	Testing	50.40	N
					313-31-6339.00-751-323000					
				FISCAL AGENT	033068	21116562	C	Testing	93.60	N
					313-31-6339.00-751-323000					
				FISCAL AGENT	033068	21456973	C	Testing	117.90	N
					313-31-6339.00-751-323000					
								Check 067251 Total:	349.20	
067440	04-27-2023	03199	NCS PEARSON INC	FISCAL AGENT	033068	21602316	C	Testing	50.40	N
					313-31-6339.00-751-323000					
				FISCAL AGENT	033068	21613234	C	Testing	107.10	N
					313-31-6339.00-751-323000					
								Check 067440 Total:	157.50	
								Vendor 03199 Total:	506.70	
067432	04-27-2023	03238	CENTURYLINK	UNDIST ORGAN CO	042723	89715527	C	10 Mbps Internt/Lumen Loop	403.74	N
					199-51-6259.00-999-399000					
017044	04-27-2023	03258	STEPHANIE VOYLES	HIGH SCHOOL	042723	Reimbursement	C	Boom Subscription	42.56	N
					865-00-2190.17-001-300000					
067232	04-14-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	041323	13180	C	Radio Rental for Trans Mar	1,465.00	N
					199-51-6269.00-999-399000					
067307	04-20-2023	03377	DALE CROWELL	UNDIST ORGAN CO	042023	Umpire	C	VAR/JV BB Umpire 04/06/20	175.00	N
					199-36-6413.00-999-391000					
017038	04-27-2023	03420	DUBLIN FLORAL CO	HIGH SCHOOL	042723	73981001371	C	Plant for Sanchez Funeral	58.00	N
					865-00-2190.10-001-300000					
017019	04-20-2023	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	042023	1314	C	Summer Tag Order	208.00	N
					865-00-2190.09-001-300000					
067449	04-27-2023	03795	CURTIS TIPPIE	UNDIST ORGAN CO	042723	Umpire	C	VAR SB Umpire 04/21/2023	95.00	N
					199-36-6413.00-999-391000					
067250	04-14-2023	03829	PARSONS COMMERICI	UNDIST ORGAN CO	041323	19289	C	Sealed 2 Pipe HS Roof	500.00	N
					199-51-6249.00-999-399000					
040323	04-03-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	040323		D	Learning Academy Fee	116.48	N
					711-11-6499.00-999-311000					
041723	04-17-2023	03877	DUBLIN ISD		041723	ChargeBack	D	Learning Academy Charge B	125.00	N
					711-00-5755.00-000-300000					
								Vendor 03877 Total:	241.48	
067294	04-20-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	042023	287295340164X04	C	Dataconnect Mar	99.73	N
					199-51-6259.00-999-399000					
067447	04-27-2023	04039	TEPSA	HIGH SCHOOL	033780	200031332	C	TESPA Summer Conference	648.00	N
					199-23-6411.00-001-399000					

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067234	04-14-2023	04063	BECKY DECKER	UNDIST ORGAN CO	041323	3 211-41-6299.00-999-399000	C	Services Jan to Mar	2,500.00	N
067233	04-14-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	041323	100055643315 199-34-6499.00-999-399000	C	Toll Charges	14.37	N
067421	04-27-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	042723	100057294156 199-34-6499.00-999-399000	C	Toll Charges Late Fee	14.00	N
Vendor 04080 Total:									28.37	
067328	04-20-2023	04106	REALITY WORKS	HIGH SCHOOL	033493	45274 199-11-6399.04-001-322000	C	Child Dev CTE Supplies	6,253.60	N
067248	04-14-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	041323	2018306922 199-34-6499.00-999-399000	C	Toll Charges	3.56	N
				UNDIST ORGAN CO	041323	2016488747 199-34-6499.00-999-399000	C	Toll Charges	3.87	N
Check 067248 Total:									7.43	
067324	04-20-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	042023	804643992 199-34-6499.00-999-399000	C	Toll Charges	28.69	N
067438	04-27-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	042723	2018306922 199-34-6499.00-999-399000	C	Toll Charges Late Fee	10.00	N
				UNDIST ORGAN CO	042723	2018306922 199-34-6499.00-999-399000	C	Toll Charges	3.56	N
Check 067438 Total:									13.56	
Vendor 04232 Total:									49.68	
017011	04-14-2023	04257	GANDY INK	HIGH SCHOOL	033669	786533 865-00-2190.04-001-300000	C	Mom & Dad Cheer Shirts	405.00	N
				HIGH SCHOOL	033669	786534 865-00-2190.04-001-300000	C	Mom & Dad Cheer Shirts	291.60	N
Check 017011 Total:									696.60	
Vendor 04257 Total:									696.60	
017027	04-20-2023	04351	RANGER COLLEGE	HIGH SCHOOL	042023	DualCredit 865-00-2190.11-001-300000	C	Dual Credit Spring Semester	7,347.00	N
067327	04-20-2023	04351	RANGER COLLEGE	UNDIST ORGAN CO	042023	DualCredit 199-11-6499.01-999-338000	C	Dual Credit Spring Semester	7,347.00	N
Vendor 04351 Total:									14,694.00	
067436	04-27-2023	04456	LANCE MORGAN	UNDIST ORGAN CO	042723	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 04/14/2023	132.50	N
067252	04-14-2023	04483	PLASMACAM, INC	HIGH SCHOOL	033497	135923 199-11-6639.02-001-322000	C	Plasma Cutter Machine	19,064.56	N
067286	04-20-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	042023	3655 199-51-6249.00-999-399000	C	Training Room Ice Machine	405.00	N
067341	04-27-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	042623	3660 199-51-6249.00-999-399000	C	Replace Tstat Cooler IS	303.75	N
Vendor 04561 Total:									708.75	
017013	04-14-2023	04636	TARLETON STATE UNI	HIGH SCHOOL	041323	T001605 865-00-2190.04-001-300000	C	Varsity Cheer Camp Fee	5,070.00	N
017029	04-20-2023	04636	TARLETON STATE UNI	MIDDLE SCHOOL	042023	T001666 865-00-2190.04-041-300000	C	JH Cheer Camp Fee	4,270.00	N
Vendor 04636 Total:									9,340.00	

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017034	04-27-2023	04654	ATHLETIC SUPPLY	HIGH SCHOOL	033389	80002507 865-00-2190.21-001-300000	C	Track Supplies	630.31	N
067418	04-27-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	033389	80002507 199-36-6399.52-999-391000	C	Track Supplies	771.50	N
				UNDIST ORGAN CO	032997	10014701 199-36-6399.64-999-399000	C	Athletic Supplies	127.00	N
Check 067418 Total:									898.50	
Vendor 04654 Total:									1,528.81	
067312	04-20-2023	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	042023	Meals 199-36-6412.00-999-391000	C	Track Meet Meals	532.00	N
067260	04-14-2023	04827	SCIENTIFIC MINDS, LL	DUBLIN INTERMEDI	033651	4029 199-11-6399.91-102-311000	C	Science Supplies	199.00	N
067330	04-20-2023	04993	ALDO SALAZAR	UNDIST ORGAN CO	042023		C	VAR/JV BB Umpire 04/14/20	175.00	N
067319	04-20-2023	05011	LONE STAR LEARNING ELEMENTARY		033618	61024 199-23-6399.00-101-399000	C	Target Math Renewal	225.00	N
067305	04-20-2023	05023	THE COLLEGE BOARD	HIGH SCHOOL	042023	ES183565 199-31-6339.00-001-338000	C	SAT School Day	1,036.00	N
067272	04-14-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	041323	415206 199-41-6211.00-702-399000	C	Retainer Services Mar	150.00	N
				SCHOOL BOARD	041323	415205 199-41-6211.00-702-399000	C	Legal Service Mar	1,482.00	N
Check 067272 Total:									1,632.00	
Vendor 05080 Total:									1,632.00	
067254	04-14-2023	05171	QUADIANT FINANCE U	SUPT'S OFFICE	041323	Postage 199-41-6399.00-701-399000	C	Postage Supplies - Ink	351.50	N
017041	04-27-2023	05214	KALLEY MITCHELL	ELEMENTARY	042723	Reimbursement 865-00-2190.17-101-300000	C	Kindergarten Graduation Su	38.97	N
067247	04-14-2023	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	041323	B125060380-96 199-51-6259.00-999-399000	C	Internet Apr 2023	3,000.00	N
017035	04-27-2023	05354	JEANNIE BAILON	HIGH SCHOOL	042623	Reimbursement 865-00-2190.17-001-300000	C	Boom Subscription	98.59	N
067306	04-20-2023	05381	COREY CROWELL	UNDIST ORGAN CO	042023	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 04/06/20	175.00	N
067310	04-20-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	042023	Reimbursement 711-11-6399.00-999-311000	C	Supplies	125.84	N
				UNDIST ORGAN CO	042023	Reimbursement 711-11-6411.00-999-311000	C	Conference Registration	50.00	N
				UNDIST ORGAN CO	042023	Reimbursement 711-11-6499.00-999-311000	C	CPR & First Aid Training	32.20	N
Check 067310 Total:									208.04	
Vendor 05422 Total:									208.04	
067230	04-14-2023	05438	CATHY CLARK	UNDIST ORGAN CO	041323	Reimbursement 711-11-6499.00-999-311000	C	CPR Training/Food Handlers	22.94	N
067270	04-14-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	041323	Fitness 199-33-6499.00-999-399000	C	Membership Mar	1,006.73	N

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067292	04-20-2023	05569	ANYTHING WEATHER	UNDIST ORGAN CO	033726	92588 199-36-6399.00-999-391000	C	Subscription 2022	688.00	N
				UNDIST ORGAN CO	033726	93013 199-36-6399.00-999-391000	C	Subscription 2023	788.00	N
Check 067292 Total:									1,476.00	
Vendor 05569 Total:									1,476.00	
017023	04-20-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	042023	Reimbursement 865-00-2190.17-102-300000	C	Awards	510.44	N
017040	04-27-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	042723	Reimbursement 865-00-2190.17-102-300000	C	STAAR Testing Supplies	871.18	N
Vendor 05668 Total:									1,381.62	
067271	04-14-2023	05670	TOLAR ATHLECTIC BO	UNDIST ORGAN CO	041323	Meals 199-36-6412.00-999-391000	C	Track Meet Meals	126.00	N
067268	04-14-2023	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	061323	ProjectGrad 199-11-6299.00-999-311000	C	Procject Graduation J Olvera	500.00	N
017010	04-06-2023	05761	SEAQUEST INTERACTI	ELEMENTARY	040623	FieldTrip 865-00-2190.17-101-300000	C	2nd Grade Field Trip	539.10	N
067279	04-14-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	041323	2023040024465 199-51-6259.00-999-399000	C	Telecommnications Serv Apr	5,747.00	N
067245	04-14-2023	05781	CHADD LUTTRELL	HIGH SCHOOL	041323	690608 199-11-6399.04-001-322000	C	Cleaning Ag Farm	7,500.00	N
067265	04-14-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	041423	5079A 199-52-6399.01-999-399000	C	Guardian Supplies Ammo	3,924.60	N
				UNDIST ORGAN CO	033716	5021A 199-52-6399.02-999-399000	C	Guardian Backpacks	77,000.00	N
Check 067265 Total:									80,924.60	
067443	04-27-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	042723	5086A 199-52-6399.02-999-399000	C	Guardian Back Packs	3,080.00	N
				UNDIST ORGAN CO	042723	5088A 199-52-6499.01-999-399000	C	Guardian Program Training	3,400.00	N
Check 067443 Total:									6,480.00	
Vendor 05850 Total:									87,404.60	
067311	04-20-2023	05884	JESSICA GRISHAM	FISCAL AGENT	042023	Travel 313-31-6499.00-751-323000	C	Travel Mar	218.75	N
067431	04-27-2023	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	033804	4016 199-36-6219.20-999-399000	C	Marching Show Music	1,250.00	N
067223	04-14-2023	05904	KYLA BENFER	HIGH SCHOOL	041323	Reimbursement 199-11-6399.33-001-322000	C	Floral Supplies	145.87	N
				UNDIST ORGAN CO	041323	Reimbursement 199-36-6412.00-999-391000	C	TSU CDE Meals	87.20	N
Check 067223 Total:									233.07	
Vendor 05904 Total:									233.07	
067243	04-14-2023	05933	KESLER SCIENCE, LLC	HIGH SCHOOL	033337	6256 199-11-6399.18-001-311000	C	8th Grade Lone STAAR Lau	199.00	N
				DUBLIN INTERMEDI	033291	6229 199-11-6399.91-102-311000	C	5th Gradde Lone STARR La	199.00	N
Check 067243 Total:									398.00	
Vendor 05933 Total:									398.00	

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067246	04-14-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	041323	192650	C	TX Shars Medicaid Admin 0	241.32	N
					199-41-6299.02-750-399000					
067437	04-27-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	042723	193385	C	TX Shars Medicaid Admin 0	87.73	N
					199-41-6299.02-750-399000					
				INDIRECT COSTS	042723	193834	C	TX Shars Medicaid Admin 0	16.99	N
					199-41-6299.02-750-399000					
								Check 067437 Total:	104.72	
								Vendor 05966 Total:	346.04	
067273	04-14-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	041323	1424	C	VoLP Service Apr	2,650.00	N
					199-51-6259.00-999-399000					
067340	04-20-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	033729	1432	C	Intermediate Vape Detectors	9,789.12	N
					199-52-6631.02-999-399000					
								Vendor 06004 Total:	12,439.12	
017018	04-20-2023	06035	CHEERLEADING COM	HIGH SCHOOL	033670	0709489CW	C	Cheer Camp Supplies	922.35	N
					865-00-2190.04-001-300000					
067453	04-27-2023	06218	MARIA E VELAZQUEZ	UNDIST ORGAN CO	042723	Reimbursement	C	UIL Hotel 04/22/2023	286.35	N
					199-36-6412.02-999-399000					
067301	04-20-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	042023	Travel	C	Transportation to Stephenvill	400.00	N
					199-34-6499.01-999-323000					
067236	04-14-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	041323	Physicals	C	Bus Driver Physicals Mar	348.00	N
					199-34-6219.00-999-399000					
067227	04-14-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	041323	313487883	C	Phone Serv Apr 04 to May 0	3,092.60	N
					199-51-6259.00-999-399000					
067290	04-20-2023	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	042023		C	VAR SB Umpire 04/06/2023	95.00	N
					199-36-6413.00-999-391000					
067329	04-20-2023	06391	JULIE ROBERTS	FISCAL AGENT	042023	8	C	Speach Therapy Services M	4,322.50	N
					364-11-6299.00-751-223000					
067298	04-20-2023	06410	WAKELY BROWN	FISCAL AGENT	042023	Travel	C	Travel Mar	370.31	N
					313-11-6499.00-751-323000					
067249	04-14-2023	06493	OL' HOUN DAWGS	UNDIST ORGAN CO	041323	Meals	C	Track Meet Meals	1,015.00	N
					199-36-6412.00-999-391000					
017016	04-20-2023	06501	ANDERSON EXTREME	HIGH SCHOOL	033221	274766	C	Powerlifting Meet Shirts	367.60	N
					865-00-2190.21-001-300000					
067293	04-20-2023	06535	MANDY ARROTT	FISCAL AGENT	042023	0008	C	Speach Therapy Services M	2,800.00	N
					365-11-6299.00-751-223000					
017021	04-20-2023	06537	HANNAH VARGAS	HIGH SCHOOL	042023	475	C	Prom 2023	746.00	N
					865-00-2190.14-001-300024					
017039	04-27-2023	06537	HANNAH VARGAS	ELEMENTARY	042723	482	C	Kindergarten Graduation	105.00	N
					865-00-2190.17-101-300000					
								Vendor 06537 Total:	851.00	
017043	04-27-2023	06540	AIMEE SPHARLER	HIGH SCHOOL	042723	Prom2023	C	Prom 2023 Supplies	129.71	N
					865-00-2190.14-001-300024					
067220	04-14-2023	06541	ABILENE CHRISTIAN U	UNDIST ORGAN CO	041323	EntryFees	C	UIL OAP Region Entry Fee	1,100.00	N
					199-36-6499.00-999-399000					

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017015	04-20-2023	06543	BLACK PEARL RECRE	DUBLIN INTERMEDI	042023	FieldTrip 865-00-2190.17-102-300000	C	90 Minute Rental FieldTrip	3,590.00	N
067219	04-11-2023	06548	HOLIDAYS 'N TRAVEL	UNDIST ORGAN CO	041123	Travel 199-36-6412.01-999-391000	C	State FFCLA Conference Tr	4,440.00	N
067238	04-14-2023	06575	DANIELLE DUNBAR	UNDIST ORGAN CO	041323	BTW Training 199-34-6499.01-999-399000	C	Bus Driving Training	750.00	N
067288	04-20-2023	06578	EMILY AKARD	FISCAL AGENT	042023	Travel 313-31-6499.00-751-323000	C	Travel Mar	62.50	N
066825	04-25-2023	06583	KRISTA TODD	FISCAL AGENT	011923	Travel 313-11-6411.00-751-323000	D	TOO OLD TO CASH	-76.25	N
067339	04-20-2023	06583	KRISTA TODD	FISCAL AGENT	042023	Travel 313-31-6499.00-751-323000	C	Travel Mar	112.50	N
067450	04-27-2023	06583	KRISTA TODD	FISCAL AGENT	042723	Travel 313-11-6411.00-751-323000	C	Travel Dec	76.25	N
Vendor 06583 Total:									112.50	
067325	04-20-2023	06591	CASSIE PETTY	FISCAL AGENT	042023	Travel 437-21-6499.00-751-323000	C	Travel Mar	295.75	N
067423	04-27-2023	06596	VIRGINIA DOBBINS	FISCAL AGENT	042623	Brailing 364-11-6299.00-751-223000	C	Brailing - March	739.80	N
067314	04-20-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	033683	89244 240-35-6341.00-999-399000	C	March 23 Milk HS	1,117.35	N
				UNDIST ORGAN CO	033683	89245 240-35-6341.00-999-399000	C	March 23 Milk ES	2,484.37	N
				UNDIST ORGAN CO	033683	89242 240-35-6341.00-999-399000	C	March 23 Milk IS	943.88	N
				UNDIST ORGAN CO	033606	89246 711-35-6341.00-999-399000	C	Daycare Milk	97.36	N
Check 067314 Total:									4,642.96	
067428	04-27-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	042723	89244 240-35-6341.00-999-399000	C	Dec-Feb-Mar Milk HS	1,052.20	N
				UNDIST ORGAN CO	042723	89242 240-35-6341.00-999-399000	C	Dec-Feb-Mar Milk IS	898.23	N
				UNDIST ORGAN CO	042723	89245 240-35-6341.00-999-399000	C	Dec-Feb-Mar Milk ES	2,447.36	N
				UNDIST ORGAN CO	042723	89246 711-35-6341.00-999-399000	C	Dec Milk DAYcare	65.27	N
Check 067428 Total:									4,463.06	
Vendor 06611 Total:									9,106.02	
067335	04-20-2023	06613	TARLETON STATE UNI	FISCAL AGENT	042023	Consultation 313-31-6299.00-751-323000	C	LSSP Consultation Mar	615.72	N
067242	04-14-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	041323	K-9Search 199-52-6299.02-999-399000	C	Narcotics K-9 Bldg Check 03	100.00	N
067322	04-20-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	042023	176079 199-41-6211.00-702-399000	C	Legal Service Feb/Mar	712.50	N
067299	04-20-2023	06683	CTBOOK HOLDINGS LL	DUBLIN INTERMEDI	033685	135980 199-11-6399.90-102-311000	C	Reading Supplies	186.88	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067239	04-14-2023	06698	BRECHT'S DATABASE	FISCAL AGENT	033623	13043	C	Office Use	3,873.60	N
					313-11-6499.00-751-323000					
				FISCAL AGENT	033623	13042	C	Office Use	4,585.84	N
					313-11-6499.00-751-323000					
					Check 067239 Total:			8,459.44		
					Vendor 06698 Total:			8,459.44		
067240	04-14-2023	06714	MICHAEL A RINGEN	HIGH SCHOOL	033667	99111	C	Alg WorkBooks	442.21	N
					199-11-6399.06-001-311000					
067303	04-20-2023	06719	CHILD 1ST PUBLICATI	DUBLIN INTERMEDI	033684	6674	C	306 SNAP Words Teaching	139.95	N
					199-11-6399.98-102-323000					
067313	04-20-2023	06723	LITERACY RESOURCE	DUBLIN INTERMEDI	033705	271137	C	Supplies	77.00	N
					199-11-6399.98-102-323000					
067276	04-14-2023	06725	ROBIN M WEBB	UNDIST ORGAN CO	041323	Umpire	C	VAR/JV BB Umpire 03/31/20	140.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	041323	Umpire	C	Umpire Travel 03/31/2023	50.00	N
					199-36-6419.00-999-391000					
					Check 067276 Total:			190.00		
					Vendor 06725 Total:			190.00		
067258	04-14-2023	06726	TOMMIE RUSSELL	UNDIST ORGAN CO	041323	Umpire	C	Umpire Travel 03/31/2023	50.00	N
					199-36-6413.00-999-391000					
				UNDIST ORGAN CO	041323	Umpire	C	VAR/JV BB Umpire 03/31/20	140.00	N
					199-36-6413.00-999-391000					
					Check 067258 Total:			190.00		
					Vendor 06726 Total:			190.00		
067225	04-14-2023	06727	MICHELLE BOUCHER	HIGH SCHOOL	041323	Reimbursement	C	Science Supplies	336.69	N
					199-11-6399.18-001-311000					
				HIGH SCHOOL	041323	Reimbursement	C	Science Supplies	317.75	N
					199-11-6399.18-001-311000					
					Check 067225 Total:			654.44		
					Vendor 06727 Total:			654.44		
067231	04-14-2023	06728	MAGEAN CORBITT	UNDIST ORGAN CO	041323	Reimbursement	C	Identigo Fingerprints	40.58	N
					711-11-6499.00-999-311000					
017020	04-20-2023	06729	HARDIN-SIMMONS UNI	HIGH SCHOOL	042023	FieldTrip	C	Science FieldTrip	320.00	N
					865-00-2190.17-001-300000					
067300	04-20-2023	06730	CHUCK BUSH	UNDIST ORGAN CO	042019	Umpire	C	VAR SB Umpire 04/06/2023	95.00	N
					199-36-6413.00-999-391000					
017030	04-20-2023	06731	VOLLEMAN DAIRY PR	ELEMENTARY	042023	FieldTrip	C	Kindergarten FieldTrip Adult	90.00	N
					865-00-2190.17-101-300000					
017025	04-20-2023	06732	MR P'S PARTY RENTA	ELEMENTARY	042023	FieldDay	C	Bounce House/Slide/Dunk T	705.05	N
					865-00-2190.17-101-300000					
				DUBLIN INTERMEDI	042023	FieldDay	C	Bounce House/Slide/Dunk T	705.05	N
					865-00-2190.17-102-300000					
					Check 017025 Total:			1,410.10		
					Vendor 06732 Total:			1,410.10		
017026	04-20-2023	06733	NEON MOON MARQUE	HIGH SCHOOL	042023	000026	C	Prom 2023	350.00	N
					865-00-2190.14-001-300024					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017024	04-20-2023	06734	JOSE MORA	HIGH SCHOOL	042023	Prom2023 865-00-2190.14-001-300024	C	Prom 2023	1,000.00	N
067318	04-20-2023	06735	MACIE LISSO	UNDIST ORGAN CO	042023	Reimbursement 711-11-6499.00-999-311000	C	IdentoGo Fingerprints	40.58	N
067343	04-27-2023	06736	MELISSA ANDERSON	UNDIST ORGAN CO	042623	Refund 240-35-6499.00-999-399000	C	Lunch Balance Refund	36.10	N
067422	04-27-2023	06737	RALPH DELAVERGNE	UNDIST ORGAN CO	042623	5902 199-51-6269.00-999-399000	C	Equip Rental BB Concession	490.00	N
067444	04-27-2023	06738	TACO CASA 281 SANT	UNDIST ORGAN CO	042723	Meals 199-36-6412.00-999-391000	C	Baseball Tournament Meals	119.50	N
067454	04-27-2023	06739	KALIN YOUNG	UNDIST ORGAN CO	042723	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 04/21/20	175.00	N
067448	04-27-2023	06740	BRAYDEN TIEMANN	UNDIST ORGAN CO	042723	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 04/21/20	140.00	N
				UNDIST ORGAN CO	042723	Umpire 199-36-6419.00-999-391000	C	Umpire Travel 04/21/2023	35.00	N
								Check 067448 Total:	175.00	
								Vendor 06740 Total:	175.00	
017033	04-27-2023	06741	DIANE ANDERETTA	ELEMENTARY	042623	Reimbursement 865-00-2190.17-101-300000	C	Supplies	20.31	N
067427	04-27-2023	06742	VALERIE HAMAKER	FISCAL AGENT	042623	Reimbursement 437-21-6499.00-751-323000	C	IdentoGo Fingerprints	49.26	N
017036	04-27-2023	06743	KODY POCKUS	HIGH SCHOOL	042723	Prom2023 865-00-2190.14-001-300024	C	Photo Booth Prom 2023	398.00	N
								Grand Total:	473,212.96	

End of Report