

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067461	05-04-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	050423	Water 199-51-6259.00-999-399000	C	Water for Mar 13 to Apr 12	4,245.50	N
017062	05-11-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	051123	6442 865-00-2190.09-001-300000	C	State Swine Validation Tags	135.00	N
067605	05-31-2023	00059	ESC REGION XI	UNDIST ORGAN CO	033123	3002300530 199-34-6499.00-999-399000	C	Bus Driver Enrollment Cert	10.00	N
				UNDIST ORGAN CO	033657	1002301140 199-34-6499.00-999-399000	C	20 Hour Bus Driver Course	140.00	N
								Check 067605 Total:	150.00	
								Vendor 00059 Total:	150.00	
017056	05-11-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	051123	30443 865-00-2190.21-001-300000	C	Athletic Supplies	36.07	N
067517	05-11-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	033396	30443 199-11-6399.32-001-322000	C	Shop Supplies for April	82.66	N
				UNDIST ORGAN CO	033690	30443 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	3,438.00	N
								Check 067517 Total:	3,520.66	
								Vendor 00079 Total:	3,556.73	
067458	05-04-2023	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	050423	149312 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	398.96	N
067564	05-19-2023	00100	KIRBO'S OFFICE SYST	HIGH SCHOOL	051823	448584 199-11-6269.00-001-322000	C	Copier Rental May 2023	4,925.00	N
				DIRECT COSTS	051823	448584 199-41-6269.00-720-399000	C	Copier Rental May 2023	347.00	N
								Check 067564 Total:	5,272.00	
067608	05-31-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	053123	449524 199-11-6249.00-999-311000	C	Copier Serv & Maint Apr	3,992.95	N
				DIRECT COSTS	053123	449524 199-41-6249.00-720-399000	C	Copier Serv & Maint Apr	212.85	N
								Check 067608 Total:	4,205.80	
								Vendor 00100 Total:	9,477.80	
067567	05-19-2023	00112	MCCREARY,VESELKA,		051823	Taxes 199-00-2112.00-000-300000	C	Attn Fee Delinquent Taxes Ap	4,626.05	N
067551	05-19-2023	00129	JENNIFER CAREY, TAX		051823	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2021	111.50	N
					051823	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2022	1,926.69	N
				TAX COSTS	051823	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Apr 2023	84.80	N
								Check 067551 Total:	2,122.99	
								Vendor 00129 Total:	2,122.99	
067495	05-04-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033692	U1740 199-34-6319.00-999-399000	C	Transportation Supplies Apr	1,813.58	N
067574	05-19-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	051823	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	600.00	N
067533	05-11-2023	00148	TIDMORE FLAGS INC	HIGH SCHOOL	033586	402488 199-23-6399.00-001-399000	C	Outdoor Flags	311.75	N

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067548	05-19-2023	00159	BAREFOOT ATHLETIC	SUPT'S OFFICE	033912	195036	C	School Board Shirt	56.00	N
					199-41-6399.00-701-399000					
017055	05-11-2023	00236	COMDATA	HIGH SCHOOL	033822	Meals	C	FCA Meetings	197.88	N
					865-00-2190.07-001-300000					
				HIGH SCHOOL	033581	Activity	C	Activity Center	291.37	N
					865-00-2190.08-001-300000					
				HIGH SCHOOL	033868	Supplies	C	Prom Supplies	685.93	N
					865-00-2190.14-001-300024					
				HIGH SCHOOL	033783	Fundrasier	C	Secondary Fundraiser Sams	1,898.17	N
					865-00-2190.17-001-300000					
				HIGH SCHOOL	033810	FieldTrip	C	Field Trip Sea Life Aquarium	126.50	N
					865-00-2190.17-001-300000					
				ELEMENTARY	033761	Meals	C	Donuts Teachers Testing Da	63.00	N
					865-00-2190.17-101-300000					
				DUBLIN INTERMEDI	033541	Meals	C	Lunch for LifeSkills	107.14	N
					865-00-2190.17-102-300000					
				DUBLIN INTERMEDI	033542	FieldTrip	C	Lifeskills Field Trip	126.50	N
					865-00-2190.17-102-300000					
				HIGH SCHOOL	033772	Meals	C	District 8-3A Track Scratch	136.00	N
					865-00-2190.21-001-300000					
				HIGH SCHOOL	033774	Meals	C	District 8-3A Track Meet	1,114.15	N
					865-00-2190.21-001-300000					
				HIGH SCHOOL	033773	HospitalityRoom	C	District 19-A Hospitality Roo	601.30	N
					865-00-2190.21-001-300000					
				HIGH SCHOOL	033769	HospitalityRoom	C	District 19-A Hospitality Roo	515.40	N
					865-00-2190.21-001-300000					
								Check 017055 Total:	5,863.34	
067512	05-11-2023	00236	COMDATA	UNDIST ORGAN CO	033892	Supplies	C	Mlce for Testing	709.34	N
					199-11-6399.02-999-311000					
				HIGH SCHOOL	033736	Supplies	C	FCCLA Materials	318.00	N
					199-11-6399.04-001-322000					
				UNDIST ORGAN CO	033735	Meals	C	WorkShop Meal	30.81	N
					199-13-6411.00-999-399000					
				UNDIST ORGAN CO	032795	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-399000					
				HIGH SCHOOL	033872	Meals	C	Psych Evals-Meal	24.51	N
					199-23-6411.00-001-399000					
				DUBLIN INTERMEDI	033872	Meals	C	Psych Evals-Meal	24.50	N
					199-23-6411.00-102-399000					
				DUBLIN INTERMEDI	033653	Registration	C	TESPA Conference-Duke	648.00	N
					199-23-6411.00-102-399000					
				DUBLIN INTERMEDI	033764	Supplies	C	End of School Year Awards	955.07	N
					199-23-6499.00-102-399000					
				HIGH SCHOOL	033871	Supplies	C	Secondary Testing- Water	39.96	N
					199-31-6339.00-001-399000					
				HIGH SCHOOL	033869	Supplies	C	TSIA2 Test Units	441.00	N
					199-31-6339.00-001-399000					
				UNDIST ORGAN CO	033695	Fuel	C	Transportation Fuel Apr	772.96	N
					199-34-6311.00-999-399000					
				HIGH SCHOOL	033787	Meals	C	District FFA Degree Ck and	24.00	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033569	Meals	C	Area CDE TSU Meals	33.05	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033809	Meals	C	State Homesite TSU Meals	51.42	N
					199-36-6411.00-001-322000					

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				HIGH SCHOOL	033808	Hotel/Meals	C	State Rms/Mls Entom Tech	161.28	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033786	Hotel/Meals	C	Rms/ Meals Canyon Trip	355.37	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033568	Hotel/Meals	C	Rooms WTAM/Valley/Cla C	284.50	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033570	Hotel/Meals	C	State Rms/Mls Tech Cotton	450.54	N
					199-36-6411.00-001-322000					
				HIGH SCHOOL	033789	Hotel/Meals	C	State Tech Plant ID	170.90	N
					199-36-6411.00-001-322000					
				UNDIST ORGAN CO	033867	Meals	C	BB/SB Meals	332.50	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033787	Meals	C	District FFA Degree Ck and	65.51	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033566	Meals	C	Sweetwater CDE Meals	60.73	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033568	Hotel/Meals	C	Rooms WTAM/Valley/Cla C	569.01	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033866	Meals	C	CNA Meals	109.22	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033786	Hotel/Meals	C	Rms/ Meals Canyon Trip	1,563.62	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033785	Meals	C	UIL Regional Meet. Meals	132.92	N
					199-36-6412.00-999-399000					
				UNDIST ORGAN CO	033820	Meals	C	Track Meet Meals	32.05	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033736	Hotel/Meals	C	FCCLA National Conference	1,175.00	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033771	Hotel/Meals	C	Regional Tennis	442.62	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033819	Hotel/Meals	C	Regional Track Meet	479.86	N
					199-36-6412.01-999-391000					
				UNDIST ORGAN CO	033581	Meals	C	FCCLA State Conference	797.04	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033569	Meals	C	Area CDE TSU Meals	264.36	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033809	Meals	C	State Homesite TSU Meals	171.42	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033812	Hotel	C	Holiday Inn Abilene- UIL	260.51	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033852	Hotel/Meals	C	FPS Conference	4,923.56	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033570	Hotel/Meals	C	State Rms/Mls Tech Cotton	701.66	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033789	Hotel/Meals	C	State Tech Plant ID	512.70	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033665	Meals	C	OAP Area Meals	456.72	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033808	Hotel/Meals	C	State Rms/Mls Entom Tech	483.82	N
					199-36-6412.02-999-399000					
				UNDIST ORGAN CO	033665	Meals	C	OAP Area Meals	524.86	N
					199-36-6412.02-999-399000					
				SUPT'S OFFICE	033793	Supplies	C	Office Supplies April	468.22	N
					199-41-6399.00-701-399000					

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				SUPT'S OFFICE	033697	Supplies	C	Monthly Meetings Apr	213.94	N
					199-41-6399.00-701-399000					
				SCHOOL BOARD	033796	Registration	C	School Board Registration	2,465.00	N
					199-41-6419.00-702-399000					
				SUPT'S OFFICE	033870	Supplies	C	Sonic Gift Cards	60.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	033795	Supplies	C	End of Year Awards	266.69	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	033799	License	C	Pesticide/Herbicide License	76.94	N
					199-51-6499.00-999-399000					
				UNDIST ORGAN CO	033792	Supplies	C	Handheld Metal Detectors	124.93	N
					199-52-6499.01-999-399000					
				UNDIST ORGAN CO	033831	Registration	C	CAMT Registration	1,194.00	N
					289-13-6499.00-999-330000					
								Check 067512 Total:	24,464.61	
								Vendor 00236 Total:	30,327.95	
067509	05-11-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033689	328587-1	C	Maintenance Supplies Apr	277.26	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033689	329154	C	Maintenance Supplies Apr	6,528.27	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033689	329078	C	Maintenance Supplies Apr	4,821.58	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	051023	329246	C	Carpet Champooer	5,783.18	N
					199-51-6639.00-999-399000					
				UNDIST ORGAN CO	033823	329346	C	April 23 Chem/Supplies	729.00	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033823	329345	C	April 23 Chem/Supplies	286.04	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033823	328975	C	April 23 Chem/Supplies	271.27	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033823	328974	C	April 23 Chem/Supplies	504.48	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033823	329346	C	April 23 Chem/Supplies	320.62	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033823	328977	C	April 23 Chem/Supplies	117.71	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033865	329344	C	Daycare Cleaning Supplies	331.88	N
					711-35-6342.00-999-399000					
								Check 067509 Total:	19,971.29	
								Vendor 00247 Total:	19,971.29	
067537	05-11-2023	00278	TERRI WHITE	UNDIST ORGAN CO	051123	Travel	C	Travel Apr	153.75	N
					199-13-6411.00-999-399000					
067611	05-31-2023	00285	ONCOR ELECTRIC DE	UNDIST ORGAN CO	053123	ESD0169662	C	Annual Overhead Fiber Opti	1,766.60	N
					199-51-6259.00-999-399000					
067604	05-31-2023	00308	ERATH COUNTY APPR TAX COSTS		053123	81	C	3rd QTR Entity Payment 202	37,512.38	N
					199-41-6213.00-703-399000					
067565	05-19-2023	00310	LABATT FOOD SERVIC HIGH SCHOOL		033893	387177	C	Secondary Testing Snacks	305.44	N
					199-31-6339.00-001-399000					
				UNDIST ORGAN CO	051823	387177	C	Feed Athletes Apr	110.79	N
					199-36-6412.00-999-391000					
				UNDIST ORGAN CO	033825	387193	C	April 23 Lunch Food ES	8,028.51	N
					240-35-6341.00-999-399000					

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				UNDIST ORGAN CO	033825	387207	C	April 23 Lunch Food IS	3,576.88	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033825	387177	C	April 23 Lunch Food HS	6,471.92	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033824	387177	C	April 23 Breakfast Food HS	1,928.07	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033824	387193	C	April 23 Breakfast Food ES	3,041.21	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033824	387207	C	April 23 Breakfast Food IS	1,133.49	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033826	387177	C	April 23 Snack Bar Food	1,263.94	N
					240-35-6341.02-999-399000					
				UNDIST ORGAN CO	033830	387207	C	April 23 Teacher Salad IS	50.66	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033830	387177	C	April 23 Teacher Salad HS	227.42	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033830	387193	C	April 23 Teacher Salad ES	215.46	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033827	387207	C	April 23 Lunch Non Food IS	614.58	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033827	387193	C	April 23 Lunch Non Food ES	1,050.75	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033827	387177	C	April 23 Lunch Non Food HS	954.84	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033860	638080	C	Daycare Lunch	453.02	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033862	638080	C	Daycare Snacks	252.69	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033861	638080	C	Daycare Breakfast	473.08	N
					711-35-6341.01-999-399000					
				UNDIST ORGAN CO	033863	638080	C	Daycare Paper Goods	217.80	N
					711-35-6342.00-999-399000					
								Check 067565 Total:	30,370.55	
								Vendor 00310 Total:	30,370.55	
067545	05-19-2023	00315	GRADENE ANDERS	FISCAL AGENT	051823	000	C	Services April	1,075.00	N
					364-11-6299.00-751-223000					
017003	05-31-2023	00399	DEANNA TURLEY	HIGH SCHOOL	032323	585181	D	LOST IN MAIL	-131.00	N
					865-00-2190.21-001-300000					
017069	05-31-2023	00399	DEANNA TURLEY	HIGH SCHOOL	053123	585181	C	Flora Tribute for Rollins Fam	131.00	N
					865-00-2190.21-001-300000					
								Vendor 00399 Total:	.00	
067587	05-19-2023	00462	TASB, INC	SUPT'S OFFICE	051823	641785	C	TASB Local District Update	48.00	N
					199-41-6216.00-701-399000					
067618	05-31-2023	00462	TASB, INC	SUPT'S OFFICE	053123	632320	C	Virtual Summer School SB	250.00	N
					199-41-6216.00-701-399000					
								Vendor 00462 Total:	298.00	
067590	05-19-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	051823	25939	C	Monthly Service May	505.00	N
					199-51-6249.00-999-399000					
067619	05-31-2023	00519	TEXAS FPSP	UNDIST ORGAN CO	053123	1334	C	Summer Training Brister/Zin	920.00	N
					289-13-6499.00-999-330000					

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067491	05-04-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	033694	780407 199-34-6319.00-999-399000	C	Transportation Supplies Apr	12.00	N
				UNDIST ORGAN CO	033694	475554 199-34-6319.00-999-399000	C	Transportation Supplies Apr	40.00	N
Check 067491 Total:									52.00	
Vendor 00545 Total:									52.00	
067520	05-11-2023	00662	NASCO	HIGH SCHOOL	033776	434184 199-11-6399.18-001-311000	C	Science Supplies	154.90	N
017071	05-31-2023	00703	KIM LEATHERWOOD	ELEMENTARY	053123	Reimbursement 865-00-2190.17-101-300000	C	Retirement/ Field Day Suppli	165.57	N
067621	05-31-2023	00730	TXU ENERGY	UNDIST ORGAN CO	053123	100015653747 199-51-6259.00-999-399000	C	Electric Serv Mar 31 to May	8,228.75	N
067614	05-31-2023	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	033664	1957750-00 199-12-6329.00-999-399000	C	Elementary Library Book	947.63	N
067493	05-04-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033691	1174069 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	85.02	N
				UNDIST ORGAN CO	033691	1153524 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	2,996.00	N
				UNDIST ORGAN CO	033691	1175813 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	219.55	N
				UNDIST ORGAN CO	033691	1176746 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	515.82	N
				UNDIST ORGAN CO	033691	1169342 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	236.88	N
				UNDIST ORGAN CO	033691	1177111 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	3,218.94	N
Check 067493 Total:									7,272.21	
Vendor 00928 Total:									7,272.21	
067463	05-04-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	033658	162713 199-41-6491.00-701-399000	C	Publish Notice of Election	198.75	N
				SUPT'S OFFICE	050423	162629 199-41-6499.00-701-399000	C	Passenger Van Ad	71.55	N
				SUPT'S OFFICE	050423	162771 199-41-6499.00-701-399000	C	Spring Sports Ad	150.00	N
				SUPT'S OFFICE	050423	162828 199-41-6499.00-701-399000	C	Recongition Ad	250.00	N
				SUPT'S OFFICE	033798	162905 199-41-6499.00-701-399000	C	Teacher Appreciation	216.95	N
Check 067463 Total:									887.25	
Vendor 01011 Total:									887.25	
017072	05-31-2023	01034	PRO MAXIMA MFG LTD	HIGH SCHOOL	033768	130168 865-00-2190.21-001-300000	C	Weight Equipment	6,152.70	N
067588	05-19-2023	01230	TEACHERS DISCOVER	HIGH SCHOOL	033781	192042 199-11-6399.06-001-311000	C	Spanish Supplies	148.75	N
				HIGH SCHOOL	032242	179237 199-11-6399.10-001-311000	C	Spanish Supplies	142.45	N
Check 067588 Total:									291.20	
Vendor 01230 Total:									291.20	

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067504	05-04-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	050423	2672768V167 199-51-6259.00-999-399000	C	Waste Management Apr	3,111.49	N
067573	05-19-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033749	3536812647 199-11-6399.06-001-311000	C	Teacher Supply Room	32.31	N
				HIGH SCHOOL	033816	3537589535 199-11-6399.06-001-311000	C	Classroom Supplies	12.74	N
				HIGH SCHOOL	033816	3536812648 199-11-6399.06-001-311000	C	Classroom Supplies	387.37	N
				HIGH SCHOOL	033749	3536184155 199-11-6399.06-001-311000	C	Teacher Supply Room	335.81	N
				HIGH SCHOOL	033754	3536184157 199-11-6399.07-001-311000	C	Teacher Give-A-Ways	758.39	N
				HIGH SCHOOL	033753	3536184165 199-11-6399.14-001-311000	C	JH Office Supplies	51.22	N
				HIGH SCHOOL	033750	3536184162 199-11-6399.14-001-311000	C	Laser Jet Toner Cartridge	110.54	N
				HIGH SCHOOL	033748	3536184160 199-11-6399.14-001-311000	C	Expo Markers for Classroom	162.86	N
				HIGH SCHOOL	033752	3536812657 199-11-6399.18-001-311000	C	Classroom Supplies	24.19	N
				HIGH SCHOOL	033756	3537589537 199-11-6399.18-001-311000	C	Classroom Supplies	26.22	N
				HIGH SCHOOL	033755	3536812658 199-11-6399.18-001-311000	C	Science Supplies	54.72	N
				HIGH SCHOOL	033755	3536184169 199-11-6399.18-001-311000	C	Science Supplies	52.74	N
				HIGH SCHOOL	033752	3536184168 199-11-6399.18-001-311000	C	Classroom Supplies	113.37	N
				HIGH SCHOOL	033756	3537589536 199-11-6399.18-001-311000	C	Classroom Supplies	186.45	N
				HIGH SCHOOL	033756	3536812659 199-11-6399.18-001-311000	C	Classroom Supplies	696.46	N
				HIGH SCHOOL		3537589538 199-11-6399.18-001-311000	M	Returned	-186.45	N
				HIGH SCHOOL	033806	3536812660 199-11-6399.34-001-322000	C	Classroom Supplies	222.20	N
				HIGH SCHOOL	033751	3536812661 199-11-6399.38-001-311000	C	Classroom Supplies	10.61	N
				HIGH SCHOOL	033753	3536184165 199-11-6399.38-001-311000	C	JH Office Supplies	306.52	N
				HIGH SCHOOL	033751	3536184170 199-11-6399.38-001-311000	C	Classroom Supplies	116.99	N
				HIGH SCHOOL	033817	3538010373 199-11-6399.40-001-311000	C	HS School Supplies	32.04	N
				HIGH SCHOOL	033817	3537589524 199-11-6399.40-001-311000	C	HS School Supplies	6.05	N
				HIGH SCHOOL	033817	3537589530 199-11-6399.40-001-311000	C	HS School Supplies	44.07	N
				HIGH SCHOOL	033817	3537589523 199-11-6399.40-001-311000	C	HS School Supplies	4.09	N
				HIGH SCHOOL	033817	3537589519 199-11-6399.40-001-311000	C	HS School Supplies	20.12	N
				HIGH SCHOOL	033817	3537589533 199-11-6399.40-001-311000	C	HS School Supplies	73.17	N

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			HIGH SCHOOL		033817	3537589532	C	HS School Supplies	72.24	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589526	C	HS School Supplies	39.29	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3536812646	C	HS School Supplies	66.34	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589517	C	HS School Supplies	46.38	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589527	C	HS School Supplies	40.49	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589528	C	HS School Supplies	52.56	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589518	C	HS School Supplies	91.96	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589520	C	HS School Supplies	41.99	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589521	C	HS School Supplies	205.24	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589525	C	HS School Supplies	860.47	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3536812645	C	HS School Supplies	5,976.61	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589529	C	HS School Supplies	182.90	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033817	3537589522	C	HS School Supplies	101.92	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL			3537589534	M	Returned	-120.54	N
					199-11-6399.40-001-311000					
			HIGH SCHOOL		033807	3537589539	C	JH Supplies	36.24	N
					199-11-6399.41-001-311000					
			HIGH SCHOOL		033807	3536812664	C	JH Supplies	6.58	N
					199-11-6399.41-001-311000					
			HIGH SCHOOL		033807	3536812666	C	JH Supplies	28.65	N
					199-11-6399.41-001-311000					
			HIGH SCHOOL		033807	3538010375	C	JH Supplies	315.45	N
					199-11-6399.41-001-311000					
			HIGH SCHOOL		033807	3536812662	C	JH Supplies	4,372.51	N
					199-11-6399.41-001-311000					
			ELEMENTARY		033740	3536184172	C	Supplies	51.58	N
					199-11-6399.56-101-311000					
			ELEMENTARY		033737	3536184171	C	Suppleis	73.84	N
					199-11-6399.56-101-311000					
			ELEMENTARY		033815	3537589540	C	Supplies	7.15	N
					199-11-6399.62-101-311000					
			ELEMENTARY		033815	3537589541	C	Supplies	19.79	N
					199-11-6399.62-101-311000					
			ELEMENTARY		033815	3536812667	C	Supplies	162.97	N
					199-11-6399.62-101-311000					
			ELEMENTARY		033805	3536812668	C	Supplies	256.61	N
					199-11-6399.64-101-311000					
			ELEMENTARY		033739	3536812670	C	Supplies	8.49	N
					199-11-6399.65-101-311000					
			ELEMENTARY		033739	3538010376	C	Supplies	69.68	N
					199-11-6399.65-101-311000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	033739	3536184174	C	Supplies	6.95	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033739	3536812669	C	Supplies	118.22	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033739	3536184173	C	Supplies	238.50	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033802	3536812682	C	Next Year School Supplies	84.06	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812675	C	Next Year School Supplies	32.18	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812674	C	Next Year School Supplies	40.19	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812673	C	Next Year School Supplies	49.79	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3538010377	C	Next Year School Supplies	1,166.03	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812681	C	Next Year School Supplies	121.24	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812676	C	Next Year School Supplies	794.28	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812671	C	Next Year School Supplies	5,077.38	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812680	C	Next Year School Supplies	1,075.48	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3538010378	C	Next Year School Supplies	218.55	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812677	C	Next Year School Supplies	1,850.70	N
					199-11-6399.84-101-311000					
				ELEMENTARY	033802	3536812679	C	Next Year School Supplies	254.72	N
					199-11-6399.84-101-311000					
				DUBLIN INTERMEDI	033744	3536184176	C	Instruction Supplies	1,099.17	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	033801	3538010379	C	Walkie Talkies	239.96	N
					199-11-6399.87-102-311000					
				DUBLIN INTERMEDI	033746	3536184177	C	Office Supplies	339.98	N
					199-11-6399.87-102-311000					
				DUBLIN INTERMEDI	033746	3536184178	C	Office Supplies	239.99	N
					199-11-6399.87-102-311000					
				DUBLIN INTERMEDI	033742	3537589542	C	Science Supplies	6.28	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033742	3536812685	C	Science Supplies	22.49	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033742	3536812683	C	Science Supplies	8.86	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033742	3536812689	C	Science Supplies	26.92	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033742	3536812684	C	Science Supplies	8.94	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033742	3536184179	C	Science Supplies	193.19	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI		3536812686	M	Returned	-26.92	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033747	3536184180	C	Supplies	20.00	N
					199-11-6399.92-102-311000					

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				DUBLIN INTERMEDI	033801	3536812693	C	Next Year School Suplies	107.38	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI	033801	3536812690	C	Next Year School Suplies	5,061.56	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI	033801	3536812691	C	Next Year School Suplies	105.60	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI	033801	3536812692	C	Next Year School Suplies	214.76	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI	033801	3537589543	C	Next Year School Suplies	438.84	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI		3538010380	M	Returned	-12.42	N
					199-11-6399.95-102-311000					
				DUBLIN INTERMEDI	033747	3536184180	C	Supplies	62.00	N
					199-11-6399.95-102-325000					
				DUBLIN INTERMEDI	033745	3536812701	C	PE Equipment	65.07	N
					199-11-6399.96-102-311000					
				DUBLIN INTERMEDI	033745	3536812694	C	PE Equipment	48.20	N
					199-11-6399.96-102-311000					
				DUBLIN INTERMEDI	033745	3536812699	C	PE Equipment	256.48	N
					199-11-6399.96-102-311000					
				DUBLIN INTERMEDI	033745	3536812695	C	PE Equipment	159.78	N
					199-11-6399.96-102-311000					
				DUBLIN INTERMEDI	033745	3536812702	C	PE Equipment	184.78	N
					199-11-6399.96-102-311000					
				DUBLIN INTERMEDI	033745	3536812698	C	PE Equipment	103.96	N
					199-11-6399.96-102-311000					
				UNDIST ORGAN CO	033731	3536184181	C	Secondary Library Supplies	159.99	N
					199-12-6399.00-999-399000					
				HIGH SCHOOL	033754	3536812654	C	Teacher Give-A-Ways	16.08	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033754	3536812652	C	Teacher Give-A-Ways	27.18	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033754	3536812654	C	Teacher Give-A-Ways	21.40	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033754	3536812650	C	Teacher Give-A-Ways	9.99	N
					199-23-6399.00-001-399000					
				HIGH SCHOOL	033754	3536812649	C	Teacher Give-A-Ways	807.64	N
					199-23-6399.00-001-399000					
				ELEMENTARY	033741	3536184182	C	Walkie Talkies	839.86	N
					199-23-6399.00-101-399000					
				DUBLIN INTERMEDI	033747	3536184180	C	Supplies	63.32	N
					199-23-6399.00-102-399000					
				DUBLIN INTERMEDI	033743	3536184184	C	Principal Supplies	19.38	N
					199-23-6399.00-102-399000					
				DUBLIN INTERMEDI	033743	3536812704	C	Principal Supplies	54.99	N
					199-23-6399.00-102-399000					
				DUBLIN INTERMEDI	033743	3536184183	C	Principal Supplies	1,112.91	N
					199-23-6399.00-102-399000					
				DUBLIN INTERMEDI	033728	3536184185	C	STAAR Snacks	292.77	N
					199-31-6339.00-102-399000					
				SUPT'S OFFICE	033843	3537589516	C	Office Supplies May	643.47	N
					199-41-6399.00-701-399000					
				UNDIST ORGAN CO	033722	3536184189	C	Office Supplies	24.12	N
					199-53-6399.01-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	033722	3536184187	C	Office Supplies	174.85	N
					199-53-6399.01-999-399000					
				UNDIST ORGAN CO	033722	3536184188	C	Office Supplies	971.92	N
					199-53-6399.01-999-399000					
				UNDIST ORGAN CO	033722	3536184186	C	Office Supplies	367.95	N
					199-53-6399.01-999-399000					
				UNDIST ORGAN CO	033850	3537589544	C	Office Supplies	260.65	N
					211-11-6399.00-999-330000					
				FISCAL AGENT	033738	3536184190	C	Office Supplies	117.98	N
					437-11-6399.00-751-323000					
				FISCAL AGENT	033800	3536812708	C	Office Use	30.94	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033800	3537589546	C	Office Use	676.10	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033800	3537589545	C	Office Use	1,746.21	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033800	3536812707	C	Office Use	1,244.27	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033800	3536812710	C	Office Use	556.52	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033900	3538010381	C	Office Supplies	488.55	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033738	3536184190	C	Office Supplies	187.60	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033800	3537589547	C	Office Use	833.71	N
					437-21-6399.00-751-323000					
								Check 067573 Total:	48,575.66	
								Vendor 01386 Total:	48,575.66	
067592	05-19-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	051823	48744-XXX	C	Electric Serv Apr 09 to May	13,018.06	N
					199-51-6259.00-999-399000					
067589	05-19-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	051823	CR-261081	C	Criminal History Apr	4.00	N
					199-41-6499.00-701-399000					
067558	05-19-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	051823	034247	C	Curriculum Consultant	937.50	N
					199-13-6219.00-999-399000					
				UNDIST ORGAN CO	051823	034247	C	Billngual/ESL	187.50	N
					199-13-6411.00-999-325000					
				SUPT'S OFFICE	051823	034247	C	Business Consortium	81.25	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	051823	034247	C	Counselor Consortium	62.50	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	051823	034247	C	Counselor Contract	750.00	N
					199-41-6239.00-701-399000					
								Check 067558 Total:	2,018.75	
								Vendor 01502 Total:	2,018.75	
067513	05-11-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	051123	23050342	C	Bus Drivers Drug Testing 04/	286.00	N
					199-34-6219.00-999-399000					
				UNDIST ORGAN CO	051123	1318750	C	JH Drug Testing 04/26/2023	352.00	N
					199-36-6219.00-999-391000					
				UNDIST ORGAN CO	051123	1318748	C	HS Drug Testing 04/26/2023	585.00	N
					199-36-6219.00-999-391000					
								Check 067513 Total:	1,223.00	
								Vendor 01527 Total:	1,223.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017060	05-11-2023	01557	Tjwanah Smith	HIGH SCHOOL	051123	Prom2023 865-00-2190.14-001-300024	C	Prom Desserts	150.00	N
067525	05-11-2023	01558	QUALITY PRINTING CO	SUPT'S OFFICE	051123	22009 199-41-6399.00-701-399000	C	Plaques	37.35	N
				UNDIST ORGAN CO	033854	Brister 211-11-6399.00-999-330000	C	Parent Cards	57.50	N
Check 067525 Total:									94.85	
Vendor 01558 Total:									94.85	
067492	05-04-2023	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	033635	0946230-IN 199-23-6399.00-001-399000	C	Nurse Supplies	390.72	N
				UNDIST ORGAN CO	033635	0946230-IN 199-33-6399.00-999-399000	C	Nurse Supplies	275.10	N
Check 067492 Total:									665.82	
Vendor 01606 Total:									665.82	
067497	05-04-2023	01611	TEACHER DIRECT	ELEMENTARY	033662	INV/2023/2843 199-11-6399.62-101-311000	C	Supplies	216.60	N
067615	05-31-2023	01712	PRO-ED	FISCAL AGENT	033814	2988385 364-11-6399.00-751-223000	C	CLASS USE	3,359.40	N
067494	05-04-2023	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	050423	Trophies 199-36-6399.00-999-391000	C	Football Trophies	770.00	N
				UNDIST ORGAN CO	050423	Plaques 199-36-6499.00-999-391000	C	Plaque/Engravings	222.05	N
Check 067494 Total:									992.05	
Vendor 01793 Total:									992.05	
067526	05-11-2023	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	033390	951828981 199-36-6249.40-999-391000	C	JH Helmet Reconditioning	2,628.36	N
017058	05-11-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033760	72416792301 865-00-2190.17-101-300000	C	End of School Field Day	166.06	N
067522	05-11-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033758	72416776301 199-11-6399.56-101-311000	C	Supplies	87.86	N
067612	05-31-2023	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	033765	72448992501 199-31-6399.00-102-399000	C	Counseling Supplies	168.18	N
Vendor 01905 Total:									422.10	
067600	05-31-2023	01977	COMANCHE CENTRAL	TAX COSTS	053123	EntityPmt 199-41-6213.00-703-399000	C	3rd QTR Entity Payment 202	2,195.19	N
010336	05-04-2023	01993	SCHOOL COMP	SUPT'S OFFICE	050423	15734 753-41-6219.00-701-399000	C	4th QTR Program Admin	4,019.25	N
010337	05-11-2023	01993	SCHOOL COMP	SUPT'S OFFICE	051123	15822 753-41-6499.00-701-399000	C	Claim Cost April 2023	2,892.84	N
Vendor 01993 Total:									6,912.09	
067544	05-19-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	051823	9997060135 199-11-6269.00-001-322000	C	Cylinder Lease Renewal	85.00	N
				HIGH SCHOOL	051823	9996948276 199-11-6269.00-001-322000	C	Acetylene Rental Apr	155.93	N
Check 067544 Total:									240.93	
Vendor 02118 Total:									240.93	
067528	05-11-2023	02449	SIGNS & DESIGNS	HIGH SCHOOL	033779	17455 199-23-6499.00-001-399000	C	Yard Signs	457.56	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017073	05-31-2023	02455	SPECTRUM CORPORA	HIGH SCHOOL	033931	0197884-IN 865-00-2190.21-001-300000	C	Scoreboards for Middle Gym	15,556.00	N
067530	05-11-2023	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	051123	0197804-IN 199-51-6249.00-999-399000	C	FB Scoreboard-Parts & Labo	352.00	N
Vendor 02455 Total:									15,908.00	
067459	05-04-2023	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	033698	30959 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	91.00	N
				UNDIST ORGAN CO	033698	Supplies 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	71.20	N
				UNDIST ORGAN CO	033698	31249 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	168.00	N
				UNDIST ORGAN CO	033698	30392 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	144.10	N
				UNDIST ORGAN CO	033698	31246 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	299.25	N
				UNDIST ORGAN CO	033698	31271 199-51-6319.00-999-399000	C	Maintenance Supplies Apr	199.50	N
Check 067459 Total:									973.05	
Vendor 02485 Total:									973.05	
067510	05-11-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	033828	84-00043-8977 240-35-6341.00-999-399000	C	April 23 Bread	197.70	N
				UNDIST ORGAN CO	033828	84-00006-2892 240-35-6341.00-999-399000	C	April 23 Bread	131.80	N
				UNDIST ORGAN CO	033828	84-00043-8978 240-35-6341.00-999-399000	C	April 23 Bread	187.80	N
Check 067510 Total:									517.30	
Vendor 02508 Total:									517.30	
067518	05-11-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033888	89895 199-34-6311.00-999-399000	C	Transportation Fuel May	3,254.40	N
067566	05-19-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033915	89993 199-34-6311.00-999-399000	C	Transportation Fuel May	6,879.60	N
Vendor 02575 Total:									10,134.00	
067606	05-31-2023	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	033837	25533 199-34-6249.00-999-399000	C	Transportation May	717.53	N
067484	05-04-2023	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	050423	2836 199-41-6499.00-701-399000	C	Annual Membership Eads	420.00	N
				SUPT'S OFFICE	050423	2809 199-41-6499.00-701-399000	C	Annual Membership Summe	420.00	N
Check 067484 Total:									840.00	
Vendor 02622 Total:									840.00	
067457	05-04-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	050423	3042114253 199-51-6259.00-999-399000	C	Gas 03/07 to 04/06	67.80	N
067547	05-19-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	051823	3042114691 199-51-6259.00-999-399000	C	Gas 04/07 to 05/04	71.74	N
				UNDIST ORGAN CO	051823	3042114011 199-51-6259.00-999-399000	C	Gas 04/05 to 05/02	66.76	N
				UNDIST ORGAN CO	051823	3042114253 199-51-6259.00-999-399000	C	Gas 04/07 to 05/04	66.76	N
				UNDIST ORGAN CO	051823	3042114968 199-51-6259.00-999-399000	C	Gas 04/07 to 05/04	69.87	N
				UNDIST ORGAN CO	051823	3040430870 199-51-6259.00-999-399000	C	Gas 04/05 to 05/02	476.99	N
Check 067547 Total:									752.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 02714 Total:	819.92	
067594	05-19-2023	02780	WOODWIND & BRASS	UNDIST ORGAN CO	033803	ARINV67120228 199-36-6399.20-999-399000	C	Instruments	3,421.19	N
				UNDIST ORGAN CO	033803	ARINV67158188 199-36-6399.21-999-399000	C	Instruments	5,129.00	N
				UNDIST ORGAN CO	033803	ARINV67120228 199-36-6399.21-999-399000	C	Instruments	10,618.81	N
				UNDIST ORGAN CO	033803	ARINV67158188 199-36-6635.20-999-399000	C	Instruments	289.00	N
								Check 067594 Total:	19,458.00	
								Vendor 02780 Total:	19,458.00	
067554	05-19-2023	02936	COUNTRYSIDE THERA	FISCAL AGENT	051823	OTPTSERVICES 314-11-6299.00-751-323000	C	OT/ PT Services Mar	1,000.00	N
				FISCAL AGENT	051823	OTPTSERVICES 314-11-6299.00-751-323000	C	OT/ PT Services Apr	1,200.00	N
				FISCAL AGENT	051823	OTPTSERVICES 364-11-6299.00-751-223000	C	OT/ PT Services Apr	4,100.00	N
				FISCAL AGENT	051823	OTPTSERVICES 364-11-6299.00-751-223000	C	OT/ PT Services Mar	4,225.00	N
								Check 067554 Total:	10,525.00	
								Vendor 02936 Total:	10,525.00	
067599	05-31-2023	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	053123	Q-18155 199-11-6399.00-001-322000	C	2 Teacher License	1,100.00	N
067502	05-04-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	050423	794375 199-51-6319.00-999-399000	C	Maint Supplies-Hardware	1,911.00	N
067505	05-04-2023	02984	THE WATER SHOP	SUPT'S OFFICE	050423	57485 199-41-6399.00-701-399000	C	Water Apr	84.25	N
067487	05-04-2023	03013	MEMCO	UNDIST ORGAN CO	050423	9266 199-51-6249.00-999-399000	C	Maint Repairs Athletic Fields	107.56	N
067610	05-31-2023	03013	MEMCO	UNDIST ORGAN CO	053123	9288 199-51-6249.00-999-399000	C	Maint Repairs Baseball Field	65.00	N
								Vendor 03013 Total:	172.56	
017068	05-19-2023	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	033668	33303653 865-00-2190.04-001-300000	C	Cheer Supplies	159.50	N
				HIGH SCHOOL	033676	33303598 865-00-2190.04-001-300000	C	Cheer Uniforms/Supplies	7,564.59	N
				HIGH SCHOOL	033675	33303597 865-00-2190.04-001-300000	C	Cheer Uniforms	3,309.75	N
								Check 017068 Total:	11,033.84	
								Vendor 03144 Total:	11,033.84	
067613	05-31-2023	03199	NCS PEARSON INC	FISCAL AGENT	033068	21720932 313-31-6339.00-751-323000	C	Testing	156.60	N
				FISCAL AGENT	033068	21733458 313-31-6339.00-751-323000	C	Testing	109.80	N
								Check 067613 Total:	266.40	
								Vendor 03199 Total:	266.40	
067609	05-31-2023	03238	CENTURYLINK	UNDIST ORGAN CO	053123	89715527 199-51-6259.00-999-399000	C	10 Mbps Internt/Lumen Loop	403.74	N

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067462	05-04-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	050423	13243	C	Radio Rental for Trans Apr	1,465.00	N
					199-51-6269.00-999-399000					
067601	05-31-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	053123	13335	C	Radio Rental for Trans May	1,465.00	N
					199-51-6269.00-999-399000					
								Vendor 03305 Total:	2,930.00	
067563	05-19-2023	03314	KAPLAN EARLY LEARN	UNDIST ORGAN CO	033790	0006590940	C	Furniture and Equipement	1,846.81	N
					711-11-6399.01-999-311000					
017046	05-04-2023	03420	DUBLIN FLORAL CO	ELEMENTARY	033621	73981001315	C	Plant for Jacob Branham Fu	58.00	N
					865-00-2190.10-101-300000					
				ELEMENTARY	033762	73981001408	C	flowers for Diana Mother	65.00	N
					865-00-2190.10-101-300000					
				ELEMENTARY	033759	73981001359	C	Plant for Donna Lewis Fathe	65.00	N
					865-00-2190.10-101-300000					
				ELEMENTARY	050423	73981001286	C	Plant for Rollins Funeral	68.00	N
					865-00-2190.10-101-300000					
				ELEMENTARY	033757	73981001314	C	Plant for Criswell GMa Funer	70.00	N
					865-00-2190.10-101-300000					
								Check 017046 Total:	326.00	
								Vendor 03420 Total:	326.00	
067552	05-19-2023	03506	CEL CONTRACTORS	UNDIST ORGAN CO	051823	5222	C	Tandem & Pup Loard/Dirt/1"	1,429.89	N
					199-51-6319.00-999-399000					
067556	05-19-2023	03799	ELLIOTT DOBBINS	FISCAL AGENT	051823	Brailing	C	Brailing - April	721.45	N
					364-11-6299.00-751-223000					
	05-31-2023			FISCAL AGENT	051823	Brailing	D	WRONG VENDOR	-721.45	N
					364-11-6299.00-751-223000					
								Check 067556 Total:	.00	
								Vendor 03799 Total:	.00	
017061	05-11-2023	03835	SONIC DRIVE IN	ELEMENTARY	032962	89	C	Faculty Drinks	89.21	N
					865-00-2190.17-101-300000					
067607	05-31-2023	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	033919	955812713	C	K-3 Science Consumables	3,712.80	N
					199-11-6321.00-999-311000					
067506	05-11-2023	03840	ABACUS COMPUTERS	HIGH SCHOOL	033723	129932	C	Secondary Computer Lab	38,800.00	N
					199-11-6399.04-001-322000					
067596	05-31-2023	03840	ABACUS COMPUTERS	HIGH SCHOOL	033897	130097	C	2nd Secondary Computer La	26,589.56	N
					199-11-6399.04-001-322000					
				HIGH SCHOOL	033897	130097	C	2nd Secondary Computer La	12,935.44	N
					199-11-6639.02-001-322000					
								Check 067596 Total:	39,525.00	
								Vendor 03840 Total:	78,325.00	
017047	05-04-2023	03877	DUBLIN ISD	ELEMENTARY	050423	DepositCorrect	C	DP Correction s/b Cafeteria	745.00	N
					865-00-2190.17-101-300000					
050223	05-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	050223	Fee	D	Learning Academy Fee	140.09	N
					711-11-6499.00-999-311000					
051223	05-12-2023	03877	DUBLIN ISD		051223	ChargeBack	D	DayCare Charge Back	125.00	N
					711-00-5755.00-000-300000					
								Vendor 03877 Total:	1,010.09	
067456	05-04-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	050423	287295340164X04	C	Phone Serv ar 20 to Apr 19	1,756.42	N
					199-51-6259.00-999-399000					

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067546	05-19-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	051823	287245511092X05 199-51-6259.00-999-399000	C	Dataconnect Apr	99.73	N
067598	05-31-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	053123	287295340164X05 199-51-6259.00-999-399000	C	Phone Serv Apr 20 to May 1	1,756.42	N
Vendor 03881 Total:									3,612.57	
067555	05-19-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	051823	100058594757 199-34-6499.00-999-399000	C	Toll Charges	9.63	N
067602	05-31-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	053123	100058820237 199-34-6499.00-999-399000	C	Toll Charges	12.36	N
Vendor 04080 Total:									21.99	
067503	05-04-2023	04211	ROLANDO TORRES	UNDIST ORGAN CO	050423	Umpire 199-36-6413.00-999-391000	C	VAR BB Umpire 04/28/2023	110.00	N
067490	05-04-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	050423	798215699 199-34-6499.00-999-399000	C	Toll Charges	26.08	N
067529	05-11-2023	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	051123	31206 199-36-6219.00-999-399000	C	Graduate Photo Signs	495.00	N
067572	05-19-2023	04285	SIGNS EXPRESS PLUS SUPT'S OFFICE		033896	31243 199-41-6399.00-701-399000	C	Doorbell Signs	127.92	N
Vendor 04285 Total:									622.92	
050423	05-04-2023	04289	DUBLIN ISD - ACTIVITY ELEMENTARY		050423	ChargeBack 865-00-2190.17-101-300000	D	YearBook Charge Back NFS	50.00	N
051623	05-16-2023	04289	DUBLIN ISD - ACTIVITY HIGH SCHOOL		051623	ChargeBack 865-00-2190.04-001-300000	D	Charge Back Closed Accoun	400.00	N
052623	05-23-2023	04289	DUBLIN ISD - ACTIVITY HIGH SCHOOL		052623	ChargeBack 865-00-2190.11-001-300000	D	Charge Back Closed Accoun	102.00	N
	05-26-2023		HIGH SCHOOL		52623B	ChargeBack Fee 865-00-2190.11-001-300000	D	Charge Back Fee	5.00	N
Check 052623 Total:									107.00	
Vendor 04289 Total:									557.00	
067620	05-31-2023	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	053123	R53212 199-51-6319.00-999-399000	C	Lawn Mower Parts	80.92	N
067507	05-11-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	051023	3663 199-51-6249.00-999-399000	C	Replace Thickness Sensor	540.00	N
067496	05-04-2023	04636	TARLETON STATE UNI	UNDIST ORGAN CO	050423	BaseballField 199-36-6499.40-999-391000	C	Rental Fee for Baseball Fiel	550.00	N
067557	05-19-2023	04936	ESC REGION 6	UNDIST ORGAN CO	033051	062997 199-34-6499.00-999-399000	C	Online Bus Recertification	60.00	N
017065	05-19-2023	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	033730	1000086596 865-00-2190.17-102-300000	C	STAAR Lunch	61.59	N
				DUBLIN INTERMEDI	033730	1000086743 865-00-2190.17-102-300000	C	STAAR Lunch	132.05	N
				DUBLIN INTERMEDI	033730	1000086200 865-00-2190.17-102-300000	C	STAAR Lunch	227.25	N
				DUBLIN INTERMEDI	033730	1000086427 865-00-2190.17-102-300000	C	STAAR Lunch	125.79	N
Check 017065 Total:									546.68	
Vendor 05004 Total:									546.68	

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017063	05-11-2023	05028	TSTC WACO	HIGH SCHOOL	051123	Scholarship 865-00-2190.17-001-300000	C	Doss Scholarship Y Rodruqu	1,000.00	N
067535	05-11-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	051123	416774 199-41-6211.00-702-399000	C	Retainer Services April	150.00	N
				SCHOOL BOARD	051123	416773 199-41-6211.00-702-399000	C	Legal Service April	1,840.50	N
Check 067535 Total:									1,990.50	
Vendor 05080 Total:									1,990.50	
067524	05-11-2023	05171	QUADIENT FINANCE U	SUPT'S OFFICE	051123	Postage 199-41-6399.00-701-399000	C	Postage 04/27/2023	1,500.00	N
067570	05-19-2023	05203	QUADIENT LEASING U	DIRECT COSTS	051823	N9936844 199-41-6269.00-720-399000	C	Postage Lease Mar to Jun	476.76	N
067521	05-11-2023	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	051123	B125060380-97 199-51-6259.00-999-399000	C	Internet May 2023	2,800.00	N
067561	05-19-2023	05230	HOODS DONE RIGHT	UNDIST ORGAN CO	051823	70098 199-51-6249.00-999-399000	C	Vent A Hoods Cleaning	4,567.50	N
017048	05-04-2023	05286	GAME DAY SKINZ	HIGH SCHOOL	033821	0BE95656-0001 865-00-2190.21-001-300000	C	Green Helmet Skins	5,309.46	N
	05-17-2023			HIGH SCHOOL	033821	0BE95656-0001 865-00-2190.21-001-300000	D	LOST IN MAIL	-5,309.46	N
Check 017048 Total:									.00	
017067	05-19-2023	05286	GAME DAY SKINZ INC	HIGH SCHOOL	033821	0BE95656-0001 865-00-2190.21-001-300000	C	Green Helmet Skins	5,309.46	N
Vendor 05286 Total:									5,309.46	
067485	05-04-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	050423	Reimbursement 711-11-6399.00-999-311000	C	Supplies	49.95	N
067534	05-11-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	051123	Fitness 199-33-6499.00-999-399000	C	Membership April	985.08	N
017066	05-19-2023	05525	JAMIE CLARK	ELEMENTARY	051823	Reimbursement 865-00-2190.17-101-300000	C	Kindergarten Graduation Su	109.26	N
067562	05-19-2023	05541	JEFFREY JONES	HIGH SCHOOL	051823	Certifications 199-11-6219.03-001-322000	C	AWS Welder Cert Test & Ap	6,000.00	N
067455	05-04-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	050423	Lisso 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	050423	Briseno 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
Check 067455 Total:									450.00	
Vendor 05548 Total:									450.00	
067498	05-04-2023	05598	TEXAS COMMISSION	UNDIST ORGAN CO	50423A	Briseno 199-52-6499.01-999-399000	C	Sschool Marshal Renewal	50.00	N
067501	05-04-2023	05598	TEXAS COMMISSION	UNDIST ORGAN CO	50423B	Lisso 199-52-6499.01-999-399000	C	Sschool Marshal Renewal	50.00	N
Vendor 05598 Total:									100.00	
067616	05-31-2023	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	033914	43463-1 199-11-6219.00-999-311000	C	Quaver Music Renewal	1,575.00	N

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017050	05-04-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	050423	Reimbursement 865-00-2190.17-102-300000	C	Misc Supplies	527.13	N
017045	05-04-2023	05716	CUSTOM INK	DUBLIN INTERMEDI	033701	64110118 865-00-2190.17-102-300000	C	Testing Shirts	455.40	N
067489	05-04-2023	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	033845	124795 199-11-6399.89-102-311000	C	Supplies	25.00	N
				DUBLIN INTERMEDI	033845	124725 199-11-6399.89-102-311000	C	Supplies	87.30	N
				DUBLIN INTERMEDI	033845	133295 199-11-6399.89-102-311000	C	Supplies	87.30	N
				DUBLIN INTERMEDI	033845	106672 199-11-6399.89-102-311000	C	Supplies	77.98	N
				DUBLIN INTERMEDI	033845	133179 199-11-6399.89-102-311000	C	Supplies	122.30	N
				UNDIST ORGAN CO	033845	133180 199-36-6249.20-999-399000	C	Repair	65.00	N
				UNDIST ORGAN CO	033845	133694 199-36-6249.20-999-399000	C	Repair	130.00	N
				UNDIST ORGAN CO	033845	133695 199-36-6399.20-999-399000	C	Supplies	31.05	N
				UNDIST ORGAN CO	033845	133293 199-36-6399.20-999-399000	C	Supplies	172.70	N
								Check 067489 Total:	798.63	
								Vendor 05756 Total:	798.63	
067538	05-11-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051123	2023050024465 199-51-6259.00-999-399000	C	Telecommunications Serv Ma	5,747.00	N
067519	05-11-2023	05781	CHADD LUTTRELL	HIGH SCHOOL	051123	AgFarm 199-11-6399.04-001-322000	C	Repair At Ag Farm	2,500.00	N
				UNDIST ORGAN CO	033856	HandRails 199-51-6249.00-999-399000	C	Maint-Hand Rails FB Field	3,500.00	N
								Check 067519 Total:	6,000.00	
								Vendor 05781 Total:	6,000.00	
017051	05-04-2023	05824	SHUTTERFLY HOLDIN	ELEMENTARY	050423	EVTP8VWS9 865-00-2190.10-101-300000	C	ES Yearbook	626.05	N
017052	05-04-2023	05842	STANDPOINT PROMOTE	ELEMENTARY	050423	16872 865-00-2190.17-101-300000	C	Assitional T-Shirts	98.50	N
067575	05-19-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	051823	5102A 199-52-6399.01-999-399000	C	Guardian Supplies Ammo	24,000.00	N
				UNDIST ORGAN CO	051823	5105A 199-52-6499.01-999-399000	C	Guardian Program Training	100.00	N
				UNDIST ORGAN CO	051823	5091A 199-52-6499.01-999-399000	C	Guardian Program Training	250.00	N
								Check 067575 Total:	24,350.00	
								Vendor 05850 Total:	24,350.00	
067516	05-11-2023	05884	JESSICA GRISHAM	FISCAL AGENT	051123	Travel 313-31-6499.00-751-323000	C	Travel Apr	441.25	N
067617	05-31-2023	05951	TARPLEY MUSIC CO., I	HIGH SCHOOL	032900	2989830 199-11-6399.32-001-322000	C	LDE Equipment for Radio Te	538.96	N

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067488	05-04-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	050423	194718	C	TX Shars Medicaid Admin 0	58.25	N
					199-41-6299.02-750-399000					
				INDIRECT COSTS	050423	194161	C	TX Shars Medicaid Admin 0	309.67	N
					199-41-6299.02-750-399000					
Check 067488 Total:									367.92	
067569	05-19-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	051823	195584	C	TX Shars Medicaid Admin 0	264.82	N
					199-41-6299.02-750-399000					
Vendor 05966 Total:									632.74	
067595	05-19-2023	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	033763	INV400074-DUB20	C	Standup Workstation	705.00	N
					199-23-6399.01-102-399000					
067593	05-19-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	051823	1441	C	VoLP Service May	2,650.00	N
					199-51-6259.00-999-399000					
067536	05-11-2023	06017	VWR FUNDING, INC	DUBLIN INTERMEDI	033649	8812674519	C	Science Supplies	86.67	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033649	8812656586	C	Science Supplies	44.88	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033649	8812790066	C	Science Supplies	33.95	N
					199-11-6399.91-102-311000					
				DUBLIN INTERMEDI	033649	8812661152	C	Science Supplies	306.28	N
					199-11-6399.91-102-311000					
Check 067536 Total:									471.78	
Vendor 06017 Total:									471.78	
017054	05-11-2023	06035	CHEERLEADING COM	MIDDLE SCHOOL	033718	0710379CW	C	JH Cheer Supplies	327.71	N
					865-00-2190.04-041-300000					
067460	05-04-2023	06041	AUSTIN BURT	UNDIST ORGAN CO	050423		C	VAR BB Umpire 04/28/2023	110.00	N
					199-36-6413.00-999-391000					
067527	05-11-2023	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	051123	345	C	Forth QTR Installment 22-23	2,533.25	N
					199-51-6429.00-999-399000					
017049	05-04-2023	06158	KIM HARE	DUBLIN INTERMEDI	050423	Reimbursement	C	Lunch Supplies	12.72	N
					865-00-2190.17-102-300000					
067597	05-31-2023	06231	RSVP & ACT INC.	HIGH SCHOOL	033732	34777	C	TVMA CVA Level 1 Certificat	145.00	N
					199-11-6399.04-001-322000					
067550	05-19-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	051822	Travel	C	Transportation to Stephenvill	375.00	N
					199-34-6499.01-999-323000					
067515	05-11-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	051123	Physicals	C	Bus Driver Physicals Apr	249.00	N
					199-34-6219.00-999-399000					
067549	05-19-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	051823	313487883	C	Phone Serv May 04 to Jun 0	3,071.92	N
					199-51-6259.00-999-399000					
067571	05-19-2023	06391	JULIE ROBERTS	FISCAL AGENT	051823	9	C	Speach Therapy Services A	5,248.75	N
					364-11-6299.00-751-223000					
067531	05-11-2023	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	051123	1515164930	C	Replace 15 Ton Pkg Unit HS	28,500.00	N
					199-51-6635.00-999-399000					
067511	05-11-2023	06410	WAKELY BROWN	FISCAL AGENT	051023	Travel	C	Travel Apr	296.56	N
					313-31-6499.00-751-323000					
017053	05-11-2023	06501	ANDERSON EXTREME	HIGH SCHOOL	033251	139279	C	Powerlifting Supplies	387.60	N
					865-00-2190.21-001-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067559	05-19-2023	06566	AMMIE BAKER	UNDIST ORGAN CO	033797	PaveBusLane 199-51-6249.00-999-399000	C	DHS Paving	26,500.00	N
067508	05-11-2023	06578	EMILY AKARD	FISCAL AGENT	051023	Travel 313-31-6499.00-751-323000	C	Travel Apr	109.37	N
067591	05-19-2023	06583	KRISTA TODD	FISCAL AGENT	051823	Travel 313-31-6499.00-751-323000	C	Travel Apr	196.25	N
067523	05-11-2023	06591	CASSIE PETTY	FISCAL AGENT	051123	Travel 437-21-6499.00-751-323000	C	Travel Apr	316.25	N
067603	05-31-2023	06596	VIRGINIA DOBBINS	FISCAL AGENT	053123	Brailing 364-11-6299.00-751-223000	C	Brailing - April	721.45	N
067560	05-19-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	033829	89245 240-35-6341.00-999-399000	C	April 23 Milk ES	3,036.11	N
				UNDIST ORGAN CO	033829	89244 240-35-6341.00-999-399000	C	April 23 Milk HS	1,586.52	N
				UNDIST ORGAN CO	033829	89242 240-35-6341.00-999-399000	C	April 23 Milk IS	838.67	N
				UNDIST ORGAN CO	033864	89246 711-35-6341.00-999-399000	C	Daycare Milk	141.34	N
								Check 067560 Total:	5,602.64	
								Vendor 06611 Total:	5,602.64	
067586	05-19-2023	06613	TARLETON STATE UNI	FISCAL AGENT	051823	Consultation 364-11-6299.00-751-223000	C	LSSP Consultation Apr	871.44	N
067486	05-04-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	050423	K-9Search 199-52-6299.02-999-399000	C	Narcotics K-9 Bldg Check 04	100.00	N
				UNDIST ORGAN CO	050423	K-9Search 199-52-6299.02-999-399000	C	Narcotics K-9 Bldg Check 04	100.00	N
								Check 067486 Total:	200.00	
								Vendor 06626 Total:	200.00	
067568	05-19-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	051823	178699 199-41-6211.00-702-399000	C	Legal Service April	655.50	N
067553	05-19-2023	06673	OTONIEL CHAINE	UNDIST ORGAN CO	051823	Reimbursement 199-53-6411.00-999-399000	C	WorkShop Meal	17.30	N
067514	05-11-2023	06737	RALPH DELAVERGNE	UNDIST ORGAN CO	051123	5907 199-51-6269.00-999-399000	C	Equip Rental-Caterpillar Skid	250.00	N
067532	05-11-2023	06738	TACO CASA 281 SANT	UNDIST ORGAN CO	051123	Meals 199-36-6412.00-999-391000	C	Baseball Tournament Meals	119.50	N
017064	05-11-2023	06746	TYLER JUNIOR COLLE	HIGH SCHOOL	051123	Scholarship 865-00-2190.17-001-300000	C	Doss Scholarship YP Cutler	1,000.00	N
017059	05-11-2023	06747	ALFONSO SANCHEZ	HIGH SCHOOL	051123	Scholarship 865-00-2190.17-001-300000	C	J Sanchez Memorial Scholar	1,000.00	N
017057	05-11-2023	06749	MAIN EVENT ENTERAI	HIGH SCHOOL	051123	746862-1 865-00-2190.17-001-300000	C	JH Field Trip	2,728.80	N
017074	05-31-2023	06750	TAMALA MELNAR	ELEMENTARY	053123	000274 865-00-2190.17-101-300000	C	Kindergarten Graduation Co	210.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017075	05-31-2023	06751	STEPHENS HOOVER & ELEMENTARY		053123	000016	C	Snow Cone Turck	1,489.00	N
					865-00-2190.17-101-300000					
017070	05-31-2023	06752	HAROLD BUFFINTON	HIGH SCHOOL	053123	61	C	FFA Bankquet Meal	2,635.00	N
					865-00-2190.09-001-300000					
Grand Total:									588,931.51	

End of Report