

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067631	06-08-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	060823	Water 199-51-6259.00-999-399000	C	Water Apr 12 to May 12	4,386.80	N
010787	06-15-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	061423	6566 865-00-2190.09-001-300000	C	State Swine Validation Tags	90.00	N
017082	06-08-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	060823	6538 865-00-2190.09-001-300000	C	State Swine Validation Tags	54.00	N
				HIGH SCHOOL	060823	6422 865-00-2190.09-001-300000	C	State Swine Validation Tags	135.00	N
								Check 017082 Total:	189.00	
								Vendor 00038 Total:	279.00	
067636	06-08-2023	00059	ESC REGION XI	UNDIST ORGAN CO	033918	1002301265 289-13-6499.00-999-330000	C	WorkShop Session #56921	35.00	N
067637	06-08-2023	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	033333	258655-00 199-11-6399.01-999-311000	C	Paper Order Jan 2023	12,888.00	N
067694	06-15-2023	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	033834	30443 199-51-6319.00-999-399000	C	Maintenance Supplies May	5,257.13	N
067696	06-15-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	061423	451528 199-11-6249.00-999-311000	C	Copier Serv & Maint May	1,865.50	N
				UNDIST ORGAN CO	061423	451836 199-11-6269.00-999-311000	C	Copier Rental Jun	4,925.00	N
				DIRECT COSTS	061423	451528 199-41-6249.00-720-399000	C	Copier Serv & Maint May	170.15	N
				DIRECT COSTS	061423	451836 199-41-6269.00-720-399000	C	Copier Rental Jun	347.00	N
								Check 067696 Total:	7,307.65	
								Vendor 00100 Total:	7,307.65	
067730	06-22-2023	00112	MCCREARY,VESELKA,		062223	Taxes 199-00-2112.00-000-300000	C	Attn Fee Deliquent Taxes M	800.96	N
067723	06-22-2023	00129	JENNIFER CAREY, TAX		062223	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2022	5,432.00	N
					062223	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2021	1,672.50	N
				TAX COSTS	062223	Taxes 199-41-6213.00-703-399000	C	Tax Assessor May 2023	104.80	N
								Check 067723 Total:	7,209.30	
								Vendor 00129 Total:	7,209.30	
067648	06-08-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033836	U1740 199-34-6319.00-999-399000	C	Transportation Supplies May	611.73	N
067739	06-22-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	062223	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	500.00	N
017079	06-08-2023	00141	SCHOOL SPECIALTY L	DUBLIN INTERMEDI	033766	208132279070 865-00-2190.17-102-300000	C	House System Supplies	750.26	N
067548	06-06-2023	00159	BAREFOOT ATHLETIC	SUPT'S OFFICE	033912	195036 199-41-6399.00-701-399000	D	DUPLICATED	-56.00	N
064511	06-14-2023	00178	EARLY ISD	UNDIST ORGAN CO	061423	Meals 199-36-6412.00-999-399000	D	UIL Meals 11/18/2021	623.00	N

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017077	06-08-2023	00236	COMDATA	HIGH SCHOOL	033906	Meals 865-00-2190.07-001-300000	C	FCA Meetings	98.94	N
				HIGH SCHOOL	033880	Supplies 865-00-2190.14-001-300023	C	Prom Crown Set	83.28	N
				HIGH SCHOOL	033948	Supplies 865-00-2190.14-001-300023	C	HS Graduation Supplies	55.73	N
				HIGH SCHOOL	033868	Supplies 865-00-2190.14-001-300024	C	Prom Supplies	1,027.10	N
				HIGH SCHOOL	033909	Prom2023 865-00-2190.14-001-300024	C	Prom Supplies-Food	142.78	N
				HIGH SCHOOL	033946	Meals 865-00-2190.17-001-300000	C	Lunch at TSU fFeld Trip	417.00	N
				HIGH SCHOOL	033784	Fundrasier 865-00-2190.17-001-300000	C	Secondary Fundraiser Sams	1,468.18	N
				HIGH SCHOOL	033811	Meals 865-00-2190.17-001-300000	C	Meals for SpEd Field Trip	166.76	N
				MIDDLE SCHOOL	033946	Meals 865-00-2190.17-041-300000	C	Lunch at TSU fFeld Trip	932.00	N
				ELEMENTARY	033877	Supplies 865-00-2190.17-101-300000	C	Donuts for Faculty	63.00	N
				ELEMENTARY	033928	Meals 865-00-2190.17-101-300000	C	Teacher Appreciation Day	215.07	N
				ELEMENTARY	033879	Meals 865-00-2190.17-101-300000	C	Faculty Breakfast	439.28	N
				ELEMENTARY	033890	Meals 865-00-2190.17-101-300000	C	Teacher Appreciation Week	279.30	N
				DUBLIN INTERMEDI	033859	Meals 865-00-2190.17-102-300000	C	Breakfast Burritos	160.00	N
				DUBLIN INTERMEDI	033858	Meals 865-00-2190.17-102-300000	C	Coffee and Snack for Staff	245.13	N
								Check 017077 Total:	5,793.55	
067632	06-08-2023	00236	COMDATA	HIGH SCHOOL	033855	Supplies 199-11-6399.04-001-322000	C	CNA Classroom Supplies	1,052.13	N
				HIGH SCHOOL	033950	Server/Supplies 199-11-6639.00-001-311000	C	HPE 2023 Server & Supplies	10,126.98	N
				UNDIST ORGAN CO	032795	Quizlet 199-13-6495.00-999-399000	C	Monthly Test Prep 240	38.36	N
				UNDIST ORGAN CO	032795	TestPrep 199-13-6495.00-999-399000	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	032796	TestPrep 199-13-6495.00-999-399000	C	Monthly Test Prep Study	127.90	N
				HIGH SCHOOL	033336	Hotel 199-23-6411.00-001-399000	C	TEPSA Conference Hotel/M	237.00	N
				ELEMENTARY	033313	Hotel 199-23-6411.00-101-399000	C	TESPA Conference	237.00	N
				DUBLIN INTERMEDI	033312	Hotel 199-23-6411.00-102-399000	C	TEPSA Conference Hotel/M	237.00	N
				UNDIST ORGAN CO	033922	Postage 199-33-6249.00-999-399000	C	Audiometers Shipping	75.93	N
				UNDIST ORGAN CO	033839	Fuel 199-34-6311.00-999-399000	C	Transportation Fuel May	166.21	N
				UNDIST ORGAN CO	033944	Supplies 199-36-6399.20-999-399000	C	Supplies	249.45	N
				HIGH SCHOOL	033923	Meals 199-36-6411.00-001-322000	C	Meals FFA Convention	48.00	N

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				UNDIST ORGAN CO	033881	Meals 199-36-6411.00-999-399000	C	Tickets - State Session	559.02	N
				UNDIST ORGAN CO	033882	Hotel/Meals 199-36-6411.01-999-399000	C	State Track Meet	417.22	N
				UNDIST ORGAN CO	033903	Hotel/Meals 199-36-6411.40-999-391000	C	TABC Convention	616.49	N
				UNDIST ORGAN CO	033949	Hotel/Meals 199-36-6412.00-999-399000	C	CNA Skill Testing	354.38	N
				UNDIST ORGAN CO	033908	Meals 199-36-6412.00-999-399000	C	UIL OAP State Play Meals	331.63	N
				UNDIST ORGAN CO	033889	Hotel/Meals 199-36-6412.00-999-399000	C	CNA Certification Hotel/Meal	414.86	N
				UNDIST ORGAN CO	033945	Hotel/Meals 199-36-6412.01-999-391000	C	Hotel and Meals - TSSEC	1,421.91	N
				UNDIST ORGAN CO	033923	Meals 199-36-6412.02-999-399000	C	Meals FFA Convention	184.87	N
				UNDIST ORGAN CO	033903	Membership 199-36-6499.40-999-391000	C	TABC Convention	110.00	N
				UNDIST ORGAN CO	033901	Membership 199-36-6499.40-999-391000	C	TGCA Membership	825.00	N
				UNDIST ORGAN CO	033943	Membership 199-36-6499.40-999-391000	C	THSCA Membership/Clinic F	130.00	N
				UNDIST ORGAN CO	033902	Membership 199-36-6499.40-999-391000	C	THSCA Membership/Clinic F	1,460.00	N
				SUPT'S OFFICE	033912	Supplies 199-41-6399.00-701-399000	C	School Board Shirt	56.00	N
				SUPT'S OFFICE	033844	Supplies 199-41-6399.00-701-399000	C	Office Supplies May	113.07	N
				SUPT'S OFFICE	033911	Supplies 199-41-6399.00-701-399000	C	Office Supplies May	357.64	N
				SUPT'S OFFICE	033841	Supplies 199-41-6399.00-701-399000	C	Monthly Meetings May	616.99	N
				SUPT'S OFFICE	033891	Supplies 199-41-6499.00-701-399000	C	SCHOOL BOARD PLAQUE-	167.54	N
				SUPT'S OFFICE	033851	Supplies 199-41-6499.00-701-399000	C	End of Year Retiree Gifts	683.93	N
				UNDIST ORGAN CO	033887	Supplies 199-51-6319.00-999-399000	C	Maintenance Supplies May	194.81	N
				UNDIST ORGAN CO	033794	Registration 199-52-6411.00-999-399000	C	School Safety Conference	700.00	N
				UNDIST ORGAN CO	033951	Meals 199-52-6499.00-999-399000	C	Guardian Meals	84.10	N
				UNDIST ORGAN CO	033951	Supplies 199-52-6499.01-999-399000	C	Rino Rescue Control Kits	999.80	N
				UNDIST ORGAN CO	033947	Hotel/Meals 199-52-6499.01-999-399000	C	Marshall Training	397.88	N
				UNDIST ORGAN CO	033921	Meals 199-53-6411.00-999-399000	C	WorkShop Meal	9.08	N
				HIGH SCHOOL	033907	Meals 429-11-6412.01-001-311000	C	WIT Trip to TCU	1,685.38	N
				FISCAL AGENT	033873	Registration 437-21-6499.00-751-323000	C	NELI CONFERENCE JUNE	790.00	N
Check 067632 Total:									26,317.55	
Vendor 00236 Total:									32,111.10	

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067686	06-15-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033833	329741	C	Maintenance Supplies May	191.02	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033833	329078-1	C	Maintenance Supplies May	2,550.06	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033833	329688	C	Maintenance Supplies May	573.06	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033833	329741	C	Maintenance Supplies May	615.62	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033833	330525	C	Maintenance Supplies May	230.91	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033962	329814	C	May 23 Chem/Supplies	242.35	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033962	329815	C	May 23 Chem/Supplies	136.79	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033963	329743	C	Cleaning Supplies May	403.83	N
					711-35-6342.00-999-399000					
								Check 067686 Total:	4,943.64	
								Vendor 00247 Total:	4,943.64	
010784	06-15-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	033878	387193	C	Kindergarten Graduation	95.94	N
					865-00-2190.17-101-300000					
				ELEMENTARY	033876	387193	C	Snack for Fridays	428.88	N
					865-00-2190.17-101-300000					
				DUBLIN INTERMEDI	033969	387207	C	Intermediate Park Day	185.49	N
					865-00-2190.17-102-300000					
								Check 010784 Total:	710.31	
067697	06-15-2023	00310	LABATT FOOD SERVIC	HIGH SCHOOL	033894	387177	C	Testing Snacks	86.36	N
					199-31-6339.00-001-399000					
				HIGH SCHOOL	033894	387177	C	Testing Snacks	66.56	N
					199-31-6399.00-001-399000					
				SUPT'S OFFICE	033970	387207	C	End of Year Awards	237.35	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	033964	387207	C	May 23 Lunch Food IS	2,053.14	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033964	387177	C	May 23 Lunch Food HS	2,724.64	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033964	387193	C	May 23 Lunch Food ES	3,287.64	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033965	387177	C	May 23 Breakfast Food HS	481.26	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033965	387193	C	May 23 Breakfast Food ES	2,219.56	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033965	387207	C	May 23 Breakfast Food IS	1,004.99	N
					240-35-6341.01-999-399000					
				UNDIST ORGAN CO	033966	387177	C	May 23 Snack Bar Food	60.14	N
					240-35-6341.02-999-399000					
				UNDIST ORGAN CO	033967	387207	C	May 23 Teachers Lunches I	62.80	N
					240-35-6341.03-999-399000					
				UNDIST ORGAN CO	033968	387207	C	May 23 Non Food IS	341.10	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033968	387177	C	May 23 Non Food ES	248.12	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033968	387193	C	May 23 Non Food ES	796.30	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033971	638080	C	Daycare Food May Snack	40.91	N
					711-35-6341.00-999-399000					

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				UNDIST ORGAN CO	033971	638080	C	Daycare Food May Lunch	537.79	N
					711-35-6341.00-999-399000					
				UNDIST ORGAN CO	033971	638080	C	Daycare Food May Breakfas	437.79	N
					711-35-6341.01-999-399000					
				UNDIST ORGAN CO	033971	638080	C	Daycare Food May Non Foo	166.52	N
					711-35-6342.00-999-399000					
								Check 067697 Total:	14,852.97	
								Vendor 00310 Total:	15,563.28	
067623	06-08-2023	00315	GRADENE ANDERS	FISCAL AGENT	060823	000	C	Services May	950.00	N
					313-31-6299.00-751-323000					
067699	06-15-2023	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	033853	MDS299210	C	Banquet Supplies & Awards	19.00	N
					199-36-6499.00-001-322000					
				HIGH SCHOOL	033853	MDS300686	C	Banquet Supplies & Awards	39.00	N
					199-36-6499.00-001-322000					
				HIGH SCHOOL	033853	MDS301124	C	Banquet Supplies & Awards	71.00	N
					199-36-6499.00-001-322000					
				HIGH SCHOOL	033853	MDS298904	C	Banquet Supplies & Awards	731.00	N
					199-36-6499.00-001-322000					
				HIGH SCHOOL	033853	MDS297684	C	Banquet Supplies & Awards	188.50	N
					199-36-6499.00-001-322000					
				HIGH SCHOOL	033853	MDS297682	C	Banquet Supplies & Awards	349.98	N
					199-36-6499.00-001-322000					
								Check 067699 Total:	1,398.48	
								Vendor 00329 Total:	1,398.48	
067645	06-08-2023	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	060823	48489	C	Renewal Online Records Fe	300.00	N
					199-41-6219.00-701-399000					
067706	06-15-2023	00462	TASB, INC	SCHOOL BOARD	033883	643230	C	Online School Board Trainin	30.00	N
					199-41-6419.00-702-399000					
067741	06-22-2023	00462	TASB, INC	SUPT'S OFFICE	062223	643787	C	TASB Local Update	1,332.09	N
					199-41-6216.00-701-399000					
								Vendor 00462 Total:	1,362.09	
067717	06-22-2023	00466	AREA 4 FFA ASSOCIAT	UNDIST ORGAN CO	033974	260430	C	Area IV FFA Leadership Ca	1,260.00	N
					199-36-6412.00-999-399000					
067649	06-08-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	060823	26857	C	Monthly Service Jun	505.00	N
					199-51-6249.00-999-399000					
067647	06-08-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	033838	475568	C	Transportation Supplies May	15.00	N
					199-34-6319.00-999-399000					
067716	06-22-2023	00572	AGRICULTURE TEACH	HIGH SCHOOL	062223	76445	C	ATAT Conference D Dunlap	10.00	N
					244-11-6399.01-001-322000					
				HIGH SCHOOL	062223	73346	C	ATAT Conference D Dunlap	300.00	N
					244-11-6399.01-001-322000					
								Check 067716 Total:	310.00	
								Vendor 00572 Total:	310.00	
067742	06-22-2023	00730	TXU ENERGY	UNDIST ORGAN CO	062223	100015653747	C	Electric Serv May 02 to May	8,868.56	N
					199-51-6259.00-999-399000					
067704	06-15-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033835	1179998	C	Maintenance Supplies May	1,561.16	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033835	1184303	C	Maintenance Supplies May	283.38	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033835	1177534	C	Maintenance Supplies May	117.60	N
					199-51-6319.00-999-399000					

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				UNDIST ORGAN CO	033835	1176412	C	Maintenance Supplies May	269.89	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033835	1181407	C	Maintenance Supplies May	536.92	N
					199-51-6319.00-999-399000					
								Check 067704 Total:	2,768.95	
								Vendor 00928 Total:	2,768.95	
067635	06-08-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	060823	163218	C	EMS Week Ad	20.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163297	C	Memorial Day Ad	20.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163124	C	National Police Week Ad	20.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163027	C	Honor Roll Ad	25.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163178	C	Recognition Ad	500.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163177	C	Online Registration Ad	125.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163252	C	Graduation Ad	189.00	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	060823	163340	C	Resolution of Merit Ad	127.20	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	060823	163356	C	Summer Meals for Kids Ad	209.00	N
					242-35-6499.00-999-399000					
								Check 067635 Total:	1,235.20	
								Vendor 01011 Total:	1,235.20	
067703	06-15-2023	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	033515	5637-4	C	Paint	277.20	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033515	4401-8	C	Paint	673.89	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO		5636-6	M	Returned	-39.60	N
					199-51-6319.00-999-399000					
								Check 067703 Total:	911.49	
								Vendor 01110 Total:	911.49	
067737	06-22-2023	01155	JAMES RANDALL SHIP	INCOME REPL #98	062223	PayrollCorect	C	Payrool Correction	877.50	N
					882-00-2159.00-098-300000					
067652	06-08-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	060823	2706287V167	C	Waste Management May	3,069.75	N
					199-51-6259.00-999-399000					
067705	06-15-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033895	3538482215	C	HP Printer Part	291.44	N
					199-11-6399.06-001-311000					
				FISCAL AGENT	033900	3538482216	C	Office Supplies	185.51	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033900	3538482216	C	Office Supplies	129.85	N
					437-21-6399.00-751-323000					
				FISCAL AGENT	033900	3539079693	C	Office Supplies	220.80	N
					437-21-6499.00-751-323000					
								Check 067705 Total:	827.60	
067738	06-22-2023	01386	STAPLES BUSINESS A	FISCAL AGENT	033952	3540634833	C	Classroom Use	133.98	N
					314-11-6399.00-751-323000					
								Vendor 01386 Total:	961.58	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067743	06-22-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	062223 199-51-6259.00-999-399000	48744-XXX	C	Electric Serv May 09 to Jun	15,105.38	N
067719	06-22-2023	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	033599 199-33-6249.00-999-399000	42498	C	Hearing Machine Calibration	362.00	N
067707	06-15-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	061423 199-41-6499.00-701-399000	CR-263009	C	Criminal History May	21.00	N
067692	06-15-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	033917 289-13-6499.00-999-330000	034288	C	WorkShop Session #112595	170.00	N
067693	06-15-2023	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	061423 199-11-6399.18-001-311000	2865476	C	Science Supplies	17.50	N
010786	06-15-2023	01557	Tjwanah Smith	ELEMENTARY	061423 865-00-2190.17-101-300000	Supplies	C	B Jones Retirement Supplie	85.00	N
067735	06-22-2023	01558	QUALITY PRINTING CO	SUPT'S OFFICE	062223 199-41-6399.00-701-399000	22158	C	School Board Name Plates	173.00	N
				SUPT'S OFFICE	062223 199-41-6399.00-701-399000	22141	C	Window Envelopes	480.00	N
								Check 067735 Total:	653.00	
								Vendor 01558 Total:	653.00	
067701	06-15-2023	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	033390 199-36-6249.40-999-391000	951854670	C	HS Helmet Reconditioning	4,655.89	N
067629	06-08-2023	01891	CCS MEDICAL EQUIPM	HIGH SCHOOL	033847 199-11-6399.04-001-322000	3921	C	CNA Classroom Supplies	1,100.00	N
067733	06-22-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033641 199-11-6399.64-101-311000	7248994101	C	Supplies	28.05	N
010338	06-15-2023	01993	SCHOOL COMP	SUPT'S OFFICE	061423 753-41-6499.00-701-399000	15897	C	Claim Cost May 2023	2,574.21	N
067655	06-15-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	061423 199-11-6269.00-001-322000	9997654398	C	Acetylene Rental May	160.33	N
067720	06-22-2023	02200	BALFOUR	HIGH SCHOOL	062223 199-23-6499.00-001-399000	51523	C	Graduation Supplies	2,607.00	N
				HIGH SCHOOL	062223 199-23-6499.00-001-399000	370219	C	Graduation Supplies	443.09	N
								Check 067720 Total:	3,050.09	
								Vendor 02200 Total:	3,050.09	
067687	06-15-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	061423 240-35-6341.00-999-399000	84-00043-8977	C	May 23 Bread ES	250.30	N
				UNDIST ORGAN CO	061423 240-35-6341.00-999-399000	84-00043-8978	C	May 23 Bread HS	148.50	N
				UNDIST ORGAN CO	061423 240-35-6341.00-999-399000	84-00006-2892	C	May 23 Bread IS	271.53	N
								Check 067687 Total:	670.33	
								Vendor 02508 Total:	670.33	
067698	06-15-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033958 199-34-6311.00-999-399000	90451	C	Transportation Fuel Jun	4,339.20	N
067702	06-15-2023	02626	RUSH BUS TURCK CE	UNDIST ORGAN CO	033049 199-34-6631.02-999-399000	1017-BB22039	C	2024 Blue Bird Bus	124,871.00	N

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067626	06-08-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	060823	3042114468	C	Gas 04/ 07 to 05/04	206.61	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	060823	3042113736	C	Gas 04/ 07 to 05/04	490.67	N
					199-51-6259.00-999-399000					
Check 067626 Total:									697.28	
067685	06-15-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	061423	3042114468	C	Gas 05/05 to 06/07	99.21	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3042114253	C	Gas 05/05 to 06/07	66.76	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3042114011	C	Gas 05/05 to 06/07	72.84	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3042113736	C	Gas 05/05 to 06/07	78.92	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3042114691	C	Gas 05/05 to 06/07	146.52	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3042114968	C	Gas 05/05 to 06/07	123.54	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	061423	3040430870	C	Gas 05/03 to 06/02	244.54	N
					199-51-6259.00-999-399000					
Check 067685 Total:									832.33	
Vendor 02714 Total:									1,529.61	
067725	06-22-2023	02936	COUNTRYSIDE THERA FISCAL AGENT	FISCAL AGENT	062223	OTPTSERVICES	C	OT/ PT Services May	2,950.00	N
					313-11-6229.00-751-323000					
				FISCAL AGENT	062223	OTPTSERVICES	C	OT/ PT Services May	600.00	N
					314-11-6299.00-751-323000					
Check 067725 Total:									3,550.00	
Vendor 02936 Total:									3,550.00	
067653	06-08-2023	02984	THE WATER SHOP	SUPT'S OFFICE	060823	58248	C	Water May	88.75	N
					199-41-6399.00-701-399000					
017093	06-22-2023	03144	VARSITY SPIRIT FASHI MIDDLE SCHOOL	HIGH SCHOOL	033791	33303601	C	JH Cheer Uniforms	5,020.82	N
					865-00-2190.04-041-300000					
				HIGH SCHOOL	033886	33303594	C	Drill Team Pep Ralley Suppli	3,931.75	N
					865-00-2190.06-001-300000					
Check 017093 Total:									8,952.57	
Vendor 03144 Total:									8,952.57	
067728	06-22-2023	03238	CENTURYLINK	UNDIST ORGAN CO	062223	89715527	C	10 Mbps Internt/Lumen Loop	403.74	N
					199-51-6259.00-999-399000					
017088	06-22-2023	03466	FLOYETTE ORIGINALS HIGH SCHOOL	HIGH SCHOOL	033885	1061095	C	Drill Team Field Hats	1,487.00	N
					865-00-2190.06-001-300000					
017078	06-08-2023	03877	DUBLIN ISD	HIGH SCHOOL	060823	DepositCorrect	C	Deposit Correction	1,976.74	N
					865-00-2190.17-001-300000					
060723	06-07-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	060723	Fee	D	Learning Academy Fee	125.14	N
					711-11-6499.00-999-311000					
Vendor 03877 Total:									2,101.88	
067625	06-08-2023	03881	AT&T MOBILITY	FISCAL AGENT	060823	287326029756X05	C	Cell Phone for Co-Op Emplo	781.58	N
					437-21-6259.00-751-323000					
067684	06-15-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	061423	287245511092X06	C	Dataconnect May	99.73	N
					199-51-6259.00-999-399000					

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067718	06-22-2023	03881	AT&T MOBILITY	FISCAL AGENT	062223	287326029756X06 437-21-6259.00-751-323000	C	Cell Phone for Co-Op Emplo	322.94	N
Vendor 03881 Total:									1,204.25	
017080	06-08-2023	04001	TARLETON STATE UNI	HIGH SCHOOL	60823B	Scholarship 865-00-2190.09-001-300000	C	FFA Scholarship G Luedke	500.00	N
017081	06-08-2023	04001	TARLETON STATE UNI	HIGH SCHOOL	60823A	Scholarship 865-00-2190.09-001-300000	C	FFA Scholarship J St Germa	1,250.00	N
017091	06-22-2023	04001	TARLETON STATE UNI	SUPT'S OFFICE	062223	ROrtegaScholars 865-00-2190.11-701-300000	C	Faith in Future Scholarship	500.00	N
Vendor 04001 Total:									2,250.00	
067715	06-22-2023	04054	ACT FINANCE	HIGH SCHOOL	062223	23749 199-31-6339.00-001-338000	C	Distict Testing	1,073.00	N
067633	06-08-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	060823	100059633635 199-34-6499.00-999-399000	C	Toll Charges	12.36	N
067690	06-15-2023	04080	CTRMA PROCESSING	UNDIST ORGAN CO	061423	100059960868 199-34-6499.00-999-399000	C	Toll Charges	9.41	N
Vendor 04080 Total:									21.77	
067729	06-22-2023	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	033989	3280263 199-36-6399.40-999-391000	C	Laundry Supplies	336.62	N
067732	06-22-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	062223	804643992 199-34-6499.00-999-399000	C	Toll Charges	19.65	N
067691	06-15-2023	04289	DUBLIN ISD - ACTIVITY		061423	DepositCorrect 199-00-5749.00-000-300000	C	Class of 2024 DP Error	50.00	N
017089	06-22-2023	04351	RANGER COLLEGE	HIGH SCHOOL	062223	DualCredit 865-00-2190.11-001-300000	C	May Mini-Mester Dual Credit	646.00	N
				HIGH SCHOOL	062223	DualCredit 865-00-2190.11-001-300000	C	Summer I Dual Credit	3,353.00	N
Check 017089 Total:									3,999.00	
067736	06-22-2023	04351	RANGER COLLEGE	UNDIST ORGAN CO	062223	DualCredit 199-11-6499.01-999-338000	C	May Mini-Mester Dual Credit	646.00	N
				UNDIST ORGAN CO	062223	DualCredit 199-11-6499.01-999-338000	C	Summer I Dual Credit	3,353.00	N
Check 067736 Total:									3,999.00	
Vendor 04351 Total:									7,998.00	
067628	06-08-2023	04429	STEVE CARROLL	UNDIST ORGAN CO	060823	Reimbursement 199-52-6399.00-999-399000	C	USCCA Membership	250.00	N
067714	06-22-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	062223	3692 199-81-6629.00-999-399000	C	Walk-In Freezer for Element	15,000.00	N
067724	06-22-2023	05023	THE COLLEGE BOARD	HIGH SCHOOL	062223	A241266011 199-31-6339.00-001-338000	C	SAT School Day	394.00	N
067708	06-15-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	061423	418691 199-41-6211.00-702-399000	C	Retainer Services May	150.00	N
				SCHOOL BOARD	061423	418690 199-41-6211.00-702-399000	C	Legal Service May	1,126.55	N
Check 067708 Total:									1,276.55	
Vendor 05080 Total:									1,276.55	

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067734	06-22-2023	05222	DARREN PATT	UNDIST ORGAN CO	062223	GymFloors 199-51-6249.00-999-399000	C	Resurface Gym Floors	5,565.00	N
067643	06-08-2023	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	060823	B125060380-98 199-51-6259.00-999-399000	C	Internet Jun 2023	3,000.00	N
067638	06-08-2023	05324	LEONOR FLORES	UNDIST ORGAN CO	060823	65 199-52-6499.00-999-399000	C	Guardian Training Meals	450.00	N
067650	06-08-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	060823	Fitness 199-33-6499.00-999-399000	C	Membership May	985.08	N
067622	06-08-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	060823	Reed 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	060823	Bullard 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
								Check 067622 Total:	450.00	
067654	06-15-2023	05548	ABILENE PROFESSION	UNDIST ORGAN CO	061423	Curry 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
				UNDIST ORGAN CO	061423	Davis 199-52-6499.01-999-399000	C	Guardian Program Psych Ev	225.00	N
								Check 067654 Total:	450.00	
								Vendor 05548 Total:	900.00	
067727	06-22-2023	05588	JACKSBORO ISD	UNDIST ORGAN CO	062223	EntryFees 199-36-6499.00-999-391000	C	Area Track Meet Fees	294.55	N
010785	06-15-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	000614	Reimbursement 865-00-2190.17-102-300000	C	FieldTrip/Misc Supplies	268.87	N
067709	06-15-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	061423	2023060024465 199-51-6259.00-999-399000	C	Telecommunications Serv Jun	5,747.00	N
017090	06-22-2023	05824	SHUTTERFLY HOLDIN	DUBLIN INTERMEDI	062223	EVT4K6ZPD 865-00-2190.17-102-300000	C	Intermediate YearBooks	972.37	N
067639	06-08-2023	05884	JESSICA GRISHAM	FISCAL AGENT	060823	Travel 313-31-6499.00-751-323000	C	Travel May	162.50	N
067642	06-08-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	060823	197261 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	8.21	N
				INDIRECT COSTS	060823	195990 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	23.36	N
				INDIRECT COSTS	060823	196855 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	96.93	N
				INDIRECT COSTS	060823	195146 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	17.98	N
				INDIRECT COSTS	060823	196367 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	161.09	N
								Check 067642 Total:	307.57	
067731	06-22-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	062223	197571 199-41-6299.02-750-399000	C	TX Shars Medicaid Admin 0	13.73	N
								Vendor 05966 Total:	321.30	
067744	06-22-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	062223	1448 199-51-6259.00-999-399000	C	VoLP Service Jun	2,650.00	N
067721	06-22-2023	06048	PAUL BRADBERRY	UNDIST ORGAN CO	062220	Travel 199-36-6419.00-999-391000	C	Travel May	1,375.00	N

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067640	06-08-2023	06065	HPU BAND LEADERSHI	UNDIST ORGAN CO	060823	EntryFees 199-36-6499.20-999-399000	C	Leadership Camp Tuition	1,260.00	N
067634	06-08-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	060823	Physicals 199-34-6219.00-999-399000	C	Bus Driver Physicals May	336.00	N
067688	06-15-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	061423	313487883 199-51-6259.00-999-399000	C	Phone Serv Jun 04 to Jul 03	3,082.80	N
067646	06-08-2023	06391	JULIE ROBERTS	FISCAL AGENT	060823	10 437-11-6219.00-751-323000	C	Speach Therapy Services M	3,932.50	N
067641	06-08-2023	06394	TEMBER LOWE	UNDIST ORGAN CO	060823	Travel 199-36-6411.20-999-399000	C	Region 7 Band Meeting	117.50	N
067627	06-08-2023	06410	WAKELY BROWN	FISCAL AGENT	060823	Travel 313-31-6499.00-751-323000	C	Travel May	392.81	N
017092	06-22-2023	06430	RHONDA K ROBERTS	HIGH SCHOOL	033976	10849 865-00-2190.21-001-300000	C	Track Area & Regional	466.00	N
067624	06-08-2023	06535	MANDY ARROTT	FISCAL AGENT	060823	0010 314-11-6299.00-751-323000	C	Speach Therapy Services M	2,800.00	N
				FISCAL AGENT	060823	0009 314-11-6299.00-751-323000	C	Speach Therapy Services A	2,976.88	N
				FISCAL AGENT	060823	0009 365-11-6299.00-751-223000	C	Speach Therapy Services A	23.12	N
Check 067624 Total:									5,800.00	
Vendor 06535 Total:									5,800.00	
017076	06-08-2023	06563	BILL DORAN COMPAN	HIGH SCHOOL	033926	361619 865-00-2190.14-001-300023	C	Graduation Flowers	196.10	N
067683	06-15-2023	06578	EMILY AKARD	FISCAL AGENT	061423	Travel 313-31-6499.00-751-323000	C	Travel May	101.56	N
067651	06-08-2023	06583	KRISTA TODD	FISCAL AGENT	060823	Travel 313-31-6499.00-751-323000	C	Travel May	128.75	N
067644	06-08-2023	06591	CASSIE PETTY	FISCAL AGENT	060823	Reimbursement 437-21-6399.00-751-323000	C	Office Supplies	173.75	N
067700	06-15-2023	06591	CASSIE PETTY	FISCAL AGENT	061423	Travel 437-21-6499.00-751-323000	C	Travel May/Jun	430.00	N
Vendor 06591 Total:									603.75	
067695	06-15-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	061423	89242 240-35-6341.00-999-399000	C	May 23 Milk IS	403.78	N
				UNDIST ORGAN CO	061423	89244 240-35-6341.00-999-399000	C	May 23 Milk HS	721.83	N
				UNDIST ORGAN CO	061423	89245 240-35-6341.00-999-399000	C	May 23 Milk ES	1,414.84	N
				UNDIST ORGAN CO	061423	89246 711-35-6341.00-999-399000	C	May Daycare Milk	124.14	N
Check 067695 Total:									2,664.59	
Vendor 06611 Total:									2,664.59	
067740	06-22-2023	06613	TARLETON STATE UNI	FISCAL AGENT	062223	Consultation 313-31-6299.00-751-323000	C	LSSP Consultation May	600.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067630	06-08-2023	06618	PATRICE CHRISTIAN	FISCAL AGENT	060823	Travel 437-11-6499.00-751-323000	C	Travel Mar	330.00	N
				FISCAL AGENT	060823	Travel 437-11-6499.00-751-323000	C	Travel Apr	278.75	N
Check 067630 Total:									608.75	
067689	06-15-2023	06618	PATRICE CHRISTIAN	FISCAL AGENT	061423	Travel 313-11-6411.00-751-323000	C	Travel May	265.00	N
Vendor 06618 Total:									873.75	
067722	06-22-2023	06666	BUECHLER & ASSOCIA	FISCAL AGENT	062223	20764 437-21-6211.00-751-323000	C	Legal Service May	795.00	N
067746	06-29-2023	06748	MGM SECURITY SERVI	UNDIST ORGAN CO	033913	28437 429-52-6299.00-999-399000	C	Silent Panic Alert System	5,714.00	N
					033913	28437 429-52-6299.02-000-399000	C	Silent Panic Alert System	5,727.25	N
Check 067746 Total:									11,441.25	
Vendor 06748 Total:									11,441.25	
017083	06-08-2023	06751	STEPHENS HOOVER & DUBLIN INTERMEDI		060823	000019 865-00-2190.17-102-300000	C	Snow Cone Turck	776.00	N
067726	06-22-2023	06754	ADRIAN FLORES	UNDIST ORGAN CO	062223	100 199-51-6319.00-999-399000	C	Fencing Materials	4,035.79	N
Grand Total:									384,150.64	

End of Report