

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068454	10-13-2023	00004	MELISSA SUMMERS	SUPT'S OFFICE	101223	Travel 199-41-6411.00-701-499000	C	Travel Sept	345.84	N
017130	10-19-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	101923	6690 865-00-2190.09-001-400000	C	State Swine Validation	5,100.00	N
068558	10-19-2023	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	101923	266378 199-11-6399.04-001-422000	C	State & National FFA Dues	2,873.00	N
<b>Vendor 00038 Total:</b>									<b>7,973.00</b>	
068421	10-13-2023	00059	ESC REGION XI	UNDIST ORGAN CO	034150	4122400047 199-11-6219.00-999-411000	C	Brain Pop Renewal 23-24	3,395.00	N
068535	10-19-2023	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	034130	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	1,251.35	N
068527	10-19-2023	00095	BRADBERRY BUILDER	HIGH SCHOOL	101923	150299 199-11-6399.32-001-422000	C	Ag Supplies Sept	1,044.00	N
				HIGH SCHOOL	101923	150298 199-11-6399.32-001-422000	C	Ag Supplies Sept	290.00	N
				UNDIST ORGAN CO	101923	150267 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	59.49	N
<b>Check 068527 Total:</b>									<b>1,393.49</b>	
<b>Vendor 00095 Total:</b>									<b>1,393.49</b>	
068538	10-19-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	101923	464694 199-11-6269.00-999-411000	C	Copier Rental Oct 2023	4,994.00	N
				DIRECT COSTS	101923	464694 199-41-6269.00-720-499000	C	Copier Rental Oct 2023	405.00	N
<b>Check 068538 Total:</b>									<b>5,399.00</b>	
<b>Vendor 00100 Total:</b>									<b>5,399.00</b>	
068588	10-26-2023	00112	MCCREARY, VESELKA,		102623	Taxes 199-00-2112.00-000-400000	C	Attn Fee Delinquent Taxes Se	1,734.13	N
068574	10-26-2023	00129	JENNIFER CAREY, TAX	TAX COSTS	102523	Taxes 199-41-6213.00-703-499000	C	Tax Assessor Sept 2023	17.60	N
068452	10-13-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034132	U1740 199-34-6319.00-999-499000	C	Transportation Supplies Sep	1,690.52	N
068449	10-13-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	100423	EntryFees 199-36-6499.40-999-491000	C	Cross Country Meet Entry F	550.00	N
068450	10-13-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	101223	Travel 199-34-6499.01-999-423000	C	Transportation to Weatherfor	680.00	N
<b>Vendor 00135 Total:</b>									<b>1,230.00</b>	
068532	10-19-2023	00156	ECS LEARNING SYSTE	DUBLIN INTERMEDI	034333	INV-033496 199-11-6399.86-102-411000	C	Math Supplies	1,180.03	N
				DUBLIN INTERMEDI	034333	INV-033496 199-11-6399.90-102-411000	C	Reading Supplies	480.00	N
				DUBLIN INTERMEDI	034333	INV-033496 199-11-6399.91-102-411000	C	Science Supplies	480.00	N
				DUBLIN INTERMEDI	034333	INV-033496 199-11-6399.99-102-411000	C	Math Supplies	499.97	N
<b>Check 068532 Total:</b>									<b>2,640.00</b>	
<b>Vendor 00156 Total:</b>									<b>2,640.00</b>	
068516	10-19-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	034244	5096111 199-36-6399.40-999-491000	C	Athletic Training Supplies	95.85	N

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068567	10-26-2023	00204	ALERT SERVICES INC	UNDIST ORGAN CO	034424	5097121	C	Athletic Training Supplies	328.05	N
					199-36-6399.40-999-491000					
								<b>Vendor 00204 Total:</b>	<b>423.90</b>	
068536	10-19-2023	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	034210	365668883	C	Music	65.00	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	365686254	C	Music	99.00	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034210	365638100	C	Music	67.99	N
					199-36-6399.20-999-499000					
								<b>Check 068536 Total:</b>	<b>231.99</b>	
								<b>Vendor 00211 Total:</b>	<b>231.99</b>	
017118	10-06-2023	00236	COMDATA	HIGH SCHOOL	034275	Meals	C	FCA Meetings	350.00	N
					865-00-2190.07-001-400000					
				HIGH SCHOOL	034225	Fundrasier	C	Secondary Fundraiser Sams	1,533.58	N
					865-00-2190.17-001-400000					
				HIGH SCHOOL	034278	Supplies	C	Athletic Supplies	12.39	N
					865-00-2190.21-001-400000					
								<b>Check 017118 Total:</b>	<b>1,895.97</b>	
068379	10-06-2023	00236	COMDATA	HIGH SCHOOL	034153	Supplies	C	CTE Video Equipment	952.87	N
					199-11-6399.00-001-422000					
				UNDIST ORGAN CO	034347	Supplies	C	Ipads, Cases, Audio Equipm	7,877.38	N
					199-11-6399.03-999-411000					
				HIGH SCHOOL	034196	Supplies	C	Curriculum CTE Classroom	64.09	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034147	Supplies	C	Cosmetology Kits CTE	2,725.50	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034259	Supplies	C	Royalties / Scripts	254.70	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL	034181	Curriculum	C	CTE Curriculum	1,039.92	N
					199-11-6399.32-001-422000					
				HIGH SCHOOL	034279	Hotel/Meals	C	TETA Theater Conference	453.61	N
					199-13-6411.00-001-499000					
				UNDIST ORGAN CO	034145	Registration	C	TASBO CTE Conf	335.00	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034154	Membership	C	TSNP Membership Fee	40.00	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				HIGH SCHOOL	034193	Meals	C	Counselor WorkShop Meal	24.00	N
					199-31-6411.00-001-499000					
				ELEMENTARY	034193	Meals	C	Counselor WorkShop Meal	12.00	N
					199-31-6411.00-101-499000					
				UNDIST ORGAN CO	034180	Supplies	C	Covid-19 Tests	675.21	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034135	Fuel	C	Transportation Fuel Sept	262.56	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	034309	Supplies	C	Van Rubber Floor Mats	459.52	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034190	Registration	C	Bus Registration	23.00	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	034158	Supplies	C	Athletic Supplies	41.97	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	034228	Supplies	C	Rain Ponchos	16.24	N
					199-36-6399.20-999-499000					

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				UNDIST ORGAN CO	034192	Supplies	C	Band Supplies	179.99	N
					199-36-6399.20-999-499000					
				HIGH SCHOOL	034216	Meals	C	Lunches for Ag Fair	30.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034219	Meals	C	Meals Ag Sci Fair Data Timb	4.45	N
					199-36-6411.00-001-422000					
				UNDIST ORGAN CO	034179	Registration	C	TheatrFest Registration	420.00	N
					199-36-6411.00-999-499000					
				UNDIST ORGAN CO	034216	Meals	C	Lunches for Ag Fair	53.69	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034201	Meals	C	Volleyball & Cross Country	391.15	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034157	Meals	C	Volleyball Meals	162.45	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034276	Meals	C	Volleyball Meals	117.84	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034277	Meals	C	Varsity Football Meals	421.87	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034176	Meals	C	Football Meals	222.89	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034219	Meals	C	Meals Ag Sci Fair Data Timb	17.80	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034230	Meals	C	CNA Meals	33.96	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034178	Meals	C	Cheer/Drill Team Meals	221.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034177	Meals	C	Band Meals	459.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034226	Meals	C	Cheer/Drill Team Meals	365.11	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034262	Meals	C	Band Meals - Florence Gam	427.50	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034209	Meals	C	Band Meals - Brady Game	489.63	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034272	Meals	C	Cheer/Drill Team Meals	124.95	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034287	Membership	C	TMEA Membership Dues	495.00	N
					199-36-6499.20-999-499000					
				SUPT'S OFFICE	034137	Supplies	C	Monthly Meetings Sept	285.12	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034313	Supplies	C	Office Supplies	499.74	N
					199-41-6399.00-701-499000					
				INDIRECT COSTS	034145	Registration	C	TASBO CTE Conf	335.00	N
					199-41-6411.00-750-499000					
				SCHOOL BOARD	034187	Hotel/Meals	C	School Board Convention	3,706.06	N
					199-41-6419.00-702-499000					
				UNDIST ORGAN CO	034273	Supplies	C	Spreader	379.98	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034288	Meals	C	Travel Meal	11.73	N
					199-51-6411.00-999-499000					
				UNDIST ORGAN CO	034340	Fee	C	Trash to the Landfill	51.60	N
					199-51-6499.00-999-499000					
				UNDIST ORGAN CO	034141	Supplies	C	Gun Safes for New Vehicles	161.76	N
					199-52-6499.01-999-499000					

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				UNDIST ORGAN CO	034346	Server/Supplies 199-53-6249.01-999-499000	C	VMware/New Server	11,454.36	N
				UNDIST ORGAN CO	034341	Meals 199-53-6411.00-999-499000	C	WorkShop Meal	8.76	N
				UNDIST ORGAN CO	034145	Registration 199-53-6411.00-999-499000	C	TASBO CTE Conf	335.00	N
				UNDIST ORGAN CO	034229	Supplies 240-35-6341.00-999-499000	C	Hot Dog Buns Lunch	54.60	N
				UNDIST ORGAN CO	034348	Supplies 240-35-6499.00-999-499000	C	Staff T-Shirts	769.50	N
				UNDIST ORGAN CO	034155	Registration 289-13-6499.00-999-430000	C	504 Confenence Registratio	1,969.00	N
				FISCAL AGENT	034241	Meals 438-11-6411.00-751-423000	C	Special Education IEP Traini	307.62	N
				FISCAL AGENT	034188	Hotel/Meals 438-21-6499.00-751-423000	C	Region 11 Training	307.39	N
				UNDIST ORGAN CO	034174	LicensingFees 711-11-6499.00-999-411000	C	Conference & Licensing Fee	275.66	N
				UNDIST ORGAN CO	034313	Supplies 711-35-6341.00-999-499000	C	DayCare Milk	98.94	N
				UNDIST ORGAN CO	034313	Supplies 711-35-6342.00-999-499000	C	DayCare Supplies	10.98	N
								<b>Check 068379 Total:</b>	<b>40,958.64</b>	
								<b>Vendor 00236 Total:</b>	<b>42,854.61</b>	
068407	10-13-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034129	334499-1 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	1,193.10	N
				UNDIST ORGAN CO	034129	334458 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	257.28	N
				UNDIST ORGAN CO	034129	333739 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	483.49	N
				UNDIST ORGAN CO	034129	334079 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	8,749.56	N
				UNDIST ORGAN CO	034129	334499 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	1,721.60	N
				UNDIST ORGAN CO	034129	333921 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	6,770.74	N
				UNDIST ORGAN CO	034129	334077 199-51-6319.00-999-499000	C	Maintenance Supplies Sept	381.99	N
				UNDIST ORGAN CO	034297	334485 240-35-6342.00-999-499000	C	Sept Chem/Supplies	474.04	N
				UNDIST ORGAN CO	034297	334483 240-35-6342.00-999-499000	C	Sept Chem/Supplies	581.10	N
				UNDIST ORGAN CO	034297	334105 240-35-6342.00-999-499000	C	Sept Chem/Supplies	411.17	N
				UNDIST ORGAN CO	034297	334104 240-35-6342.00-999-499000	C	Sept Chem/Supplies	406.38	N
				UNDIST ORGAN CO	034297	334106 240-35-6342.00-999-499000	C	Sept Chem/Supplies	442.67	N
				UNDIST ORGAN CO	034297	334491 240-35-6342.00-999-499000	C	Sept Chem/Supplies	470.70	N
				UNDIST ORGAN CO	034237	334067 711-35-6342.00-999-499000	C	Cleaning Supplies	632.77	N
								<b>Check 068407 Total:</b>	<b>22,976.59</b>	
								<b>Vendor 00247 Total:</b>	<b>22,976.59</b>	

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017122	10-13-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	101223	387207	C	Ice Cream	295.16	N
					865-00-2190.17-101-400000					
				ELEMENTARY	101223	387193	C	Friday Snack Shop	293.19	N
					865-00-2190.17-101-400000					
				DUBLIN INTERMEDI	101223	387207	C	Intermediate Store	157.83	N
					865-00-2190.17-102-400000					
								<b>Check 017122 Total:</b>	<b>746.18</b>	
068431	10-13-2023	00310	LABATT FOOD SERVIC	ELEMENTARY	034206	387193	C	Rewards	207.12	N
					199-23-6499.00-101-499000					
				UNDIST ORGAN CO	101223	387177	C	Feed Athletes Sept	2,134.46	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034290	387193	C	Sept 23 Lunch Food ES	7,815.24	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034290	387207	C	Sept 23 Lunch Food IS	4,465.24	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034290	387177	C	Sept 23 Lunch Food HS	7,147.58	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034289	387207	C	Sept 23 Breakfast Food IS	1,183.30	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034289	387177	C	Sept 23 Breakfast Food	2,201.66	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034289	387193	C	Sept 23 Breakfast Food ES	2,707.79	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034291	387177	C	Sept 23 Snack Bar Food	1,081.63	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	034292	387207	C	Sept 23 Teacher Salads IS	61.21	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034292	387177	C	Sept 23 Teacher Salads Hs	283.11	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034292	387193	C	Sept 23 Teacher Salads ES	253.98	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034293	387207	C	Sept 23 Lunch Non Food IS	658.27	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034293	387177	C	Sept 23 Lunch Non Food HS	987.44	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034293	387193	C	Sept 23 Lunch Non Food ES	1,091.82	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034233	638080	C	Lunch	997.95	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034234	638080	C	Breakfast	340.48	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	034236	638080	C	Non Food- Paper Goods	185.39	N
					711-35-6342.00-999-499000					
								<b>Check 068431 Total:</b>	<b>33,803.67</b>	
								<b>Vendor 00310 Total:</b>	<b>34,549.85</b>	
068405	10-13-2023	00315	GRADENE ANDERS	FISCAL AGENT	101223	000	C	Services Sept	630.00	N
					313-31-6219.00-751-423000					
068432	10-13-2023	00335	LAKESHORE EQUIPME	FISCAL AGENT	034303	349875100223	C	EL SPED Classroom Suppli	2,199.54	N
					314-11-6399.00-751-423000					
068583	10-26-2023	00335	LAKESHORE EQUIPME	ELEMENTARY	034349	394156101123	C	Classroom Activity	170.93	N
					199-11-6399.58-101-411000					
				FISCAL AGENT	034362	393509101123	C	Special Education Supplies	74.52	N
					314-11-6399.00-751-423000					
								<b>Check 068583 Total:</b>	<b>245.45</b>	

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<b>Vendor 00335 Total:</b>								<b>2,444.99</b>		
068459	10-13-2023	00458	TCASE	FISCAL AGENT	101223	300014050	C	Administrator Dues	170.00	N
					438-21-6499.00-751-423000					
068457	10-13-2023	00462	TASB, INC	UNDIST ORGAN CO	101223	650664	C	Tasb Conference Registraio	180.00	N
					199-53-6411.00-999-499000					
017124	10-19-2023	00466	AREA 4 FFA ASSOCIAT	HIGH SCHOOL	101923	266379	C	Area FFA Dues	1,304.75	N
					865-00-2190.09-001-400000					
068559	10-19-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	101923	31041	C	Monthly Service Oct	505.00	N
					199-51-6249.00-999-499000					
068442	10-13-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034134	702122	C	Maintenance Supplies Sept	75.00	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034134	702115	C	Maintenance Supplies Sept	210.00	N
					199-34-6319.00-999-499000					
<b>Check 068442 Total:</b>								<b>285.00</b>		
<b>Vendor 00545 Total:</b>								<b>285.00</b>		
068404	10-13-2023	00600	AMERICAN SOLUTION	SUPT'S OFFICE	101223	INV06973029	C	Deposit Slips & A/P Checks	531.88	N
					199-41-6399.00-701-499000					
068539	10-19-2023	00703	KIM LEATHERWOOD	ELEMENTARY	101923	Reimbursement	C	Supplies	79.98	N
					199-11-6399.72-101-411000					
068447	10-13-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	034131	1214431	C	Maintenance Supplies Sept	14.39	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1218304	C	Maintenance Supplies Sept	59.54	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1219388	C	Maintenance Supplies Sept	38.66	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1218305	C	Maintenance Supplies Sept	14.89	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1219752	C	Maintenance Supplies Sept	212.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1215173	C	Maintenance Supplies Sept	123.15	N
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				UNDIST ORGAN CO	034131	1217985	C	Maintenance Supplies Sept	2,061.29	N
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				UNDIST ORGAN CO	034131	1217263	C	Maintenance Supplies Sept	1,382.40	N
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				UNDIST ORGAN CO	034131	1218301	C	Maintenance Supplies Sept	278.78	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034131	1215075	C	Maintenance Supplies Sept	390.90	N
					199-51-6319.00-999-499000					
<b>Check 068447 Total:</b>								<b>4,576.00</b>		
<b>Vendor 00928 Total:</b>								<b>4,576.00</b>		
068383	10-06-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	100623	164449	C	Legal Notice Vehicles Ad	71.55	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	100623	164710	C	Recongnition Ad	375.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	100623	164534	C	Non Discrimination Ad	143.10	N
					199-41-6499.00-701-499000					
<b>Check 068383 Total:</b>								<b>589.65</b>		
<b>Vendor 01011 Total:</b>								<b>589.65</b>		

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068371	10-06-2023	01137	A S W ENTERPRISES	UNDIST ORGAN CO	034302	23240407 199-36-6399.00-999-499000	C	3rd, 4th, 5th, 6th Spelling	80.00	N
068514	10-19-2023	01137	A S W ENTERPRISES	UNDIST ORGAN CO	034358	23240526 199-36-6399.00-999-499000	C	3rd, 4th, 5th, 6th Spelling	100.00	N
<b>Vendor 01137 Total:</b>									<b>180.00</b>	
068402	10-06-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	100623	2846813V167 199-51-6259.00-999-499000	C	Waste Management Sept	3,217.68	N
068456	10-13-2023	01333	TASA	HIGH SCHOOL	034215	91193 199-23-6499.00-001-499000	C	TASA Membership N Brisen	273.00	N
017129	10-19-2023	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	034286	3549596197 865-00-2190.17-041-400000	C	Classroom Supplies	49.58	N
				MIDDLE SCHOOL	034257	3548770328 865-00-2190.17-041-400000	C	ELAR Supplies & Candy	32.98	N
				MIDDLE SCHOOL	034286	3548770329 865-00-2190.17-041-400000	C	Classroom Supplies	146.19	N
				MIDDLE SCHOOL	034257	3548770326 865-00-2190.17-041-400000	C	ELAR Supplies & Candy	199.81	N
<b>Check 017129 Total:</b>									<b>428.56</b>	
017133	10-26-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	034369	35550030673 865-00-2190.17-001-400000	C	Classroom Supplies	49.18	N
				MIDDLE SCHOOL	034366	3550030666 865-00-2190.17-041-400000	C	Classroom Supplies	172.06	N
<b>Check 017133 Total:</b>									<b>221.24</b>	
068554	10-19-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	034175	3547667169 199-11-6399.00-001-422000	C	CTE Classroom Supplies	413.14	N
				HIGH SCHOOL	034257	3548770326 199-11-6399.08-001-411000	C	ELAR Supplies & Candy	64.27	N
				HIGH SCHOOL	034274	3549596200 199-11-6399.22-001-411000	C	Art Supplies for HS	.81	N
				HIGH SCHOOL	034274	3548770333 199-11-6399.22-001-411000	C	Art Supplies for HS	5.49	N
				HIGH SCHOOL	034274	3548770332 199-11-6399.22-001-411000	C	Art Supplies for HS	149.31	N
				HIGH SCHOOL	034286	3548770329 199-11-6399.23-001-411000	C	Classroom Supplies	452.77	N
				HIGH SCHOOL	034345	3549596199 199-11-6399.36-001-423000	C	Calculators	149.30	N
				HIGH SCHOOL	034311	3549596198 199-11-6399.36-001-423000	C	Classroom Supplies	194.50	N
				HIGH SCHOOL	034274	3549596200 199-11-6399.39-001-411000	C	Art Supplies for HS	178.77	N
				HIGH SCHOOL	033807	3548142721 199-11-6399.41-001-411000	C	JH Supplies	364.45	N
				ELEMENTARY	034298	3549596202 199-11-6399.56-101-411000	C	Office Supplies	119.18	N
				ELEMENTARY	034298	3548770337 199-11-6399.56-101-411000	C	Office Supplies	784.61	N
				ELEMENTARY	034270	3548770335 199-11-6399.56-101-411000	C	Supplies	118.76	N
				ELEMENTARY	034298	3549596201 199-11-6399.56-101-411000	C	Office Supplies	221.94	N
				ELEMENTARY	034243	3548770338 199-11-6399.58-101-411000	C	Supplies	57.28	N

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				ELEMENTARY	034243	3548142722	C	Supplies	165.36	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034224	3548770341	C	Supplies	31.69	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034224	3548770343	C	Supplies	33.79	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034224	3548142723	C	Supplies	104.36	N
					199-11-6399.60-101-411000					
				DUBLIN INTERMEDI	034248	3548142725	C	Instructional Supplies	196.85	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034310	3549596196	C	Math Supplies	854.42	N
					199-11-6399.99-102-411000					
				DUBLIN INTERMEDI	034249	3548142726	C	Math Supplies	265.61	N
					199-11-6399.99-102-411000					
				DUBLIN INTERMEDI		3549596204	M	Returned	-75.20	N
					199-11-6399.99-102-411000					
				HIGH SCHOOL	034285	3548770344	C	Supplies	331.91	N
					199-23-6399.00-001-499000					
				DUBLIN INTERMEDI	034250	3548770346	C	Office Supplies	63.36	N
					199-23-6399.00-102-499000					
				DUBLIN INTERMEDI	034247	3548142727	C	Principal Supplies	93.38	N
					199-23-6399.00-102-499000					
				DUBLIN INTERMEDI	034247	3548142728	C	Principal Supplies	39.78	N
					199-23-6399.00-102-499000					
				DUBLIN INTERMEDI	034331	3549596206	C	Principal Supplies	125.30	N
					199-23-6399.00-102-499000					
				DUBLIN INTERMEDI	034250	3548142729	C	Office Supplies	1,138.43	N
					199-23-6399.00-102-499000					
				DUBLIN INTERMEDI	034246	3548142731	C	Counselor Supplies	10.09	N
					199-31-6399.00-102-499000					
				DUBLIN INTERMEDI	034246	3548770347	C	Counselor Supplies	22.29	N
					199-31-6399.00-102-499000					
				SUPT'S OFFICE	034195	3548142732	C	Office Supplies Sept	42.06	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034316	3549596205	C	Office Supplies Sept	78.32	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034195	3547667172	C	Office Supplies Sept	500.57	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034195	3547667174	C	Office Supplies Sept	133.74	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034316	3549596207	C	Office Supplies Sept	266.94	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE		3548770351	M	Returned	-133.74	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034300	3549596208	C	SPED Classroom Supplies	59.91	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034300	3548770352	C	SPED Classroom Supplies	149.30	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034300	3549596209	C	SPED Classroom Supplies	141.96	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034239	3548770354	C	SPED Office Supplies	18.00	N
					438-21-6399.00-751-423000					
				FISCAL AGENT	034239	3548770356	C	SPED Office Supplies	23.49	N
					438-21-6399.00-751-423000					



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				FISCAL AGENT	034336	3549596210	C	SPED Office Supplies	99.50	N
					438-21-6399.00-751-423000					
				FISCAL AGENT	034239	3548770355	C	SPED Office Supplies	23.99	N
					438-21-6399.00-751-423000					
				FISCAL AGENT	034239	3548142733	C	SPED Office Supplies	598.17	N
					438-21-6399.00-751-423000					
				FISCAL AGENT	034239	3548142735	C	SPED Office Supplies	327.59	N
					438-21-6399.00-751-423000					
								<b>Check 068554 Total:</b>	<b>9,005.80</b>	
068596	10-26-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	034430	3550520267	C	Printer Ink	87.15	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034430	3550520266	C	Printer Ink	86.61	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034430	3550520250	C	Printer Ink	19.99	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034368	3550030661	C	Secondary Supply Room	813.43	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034367	3550030660	C	Ink for Printer	164.46	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034366	3550030666	C	Classroom Supplies	41.65	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034381	3550030669	C	Black USB Mouse	92.96	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034378	3550030667	C	Classroom Supplies	126.34	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034380	3550520258	C	White Boards	109.47	N
					199-11-6399.14-001-411000					
				HIGH SCHOOL	034376	3550520261	C	Class Supplies	56.34	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034376	3550520264	C	Class Supplies	48.74	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034376	3550030672	C	Class Supplies	561.24	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034368	3550030665	C	Secondary Supply Room	3.69	N
					199-11-6399.38-001-411000					
				HIGH SCHOOL	034368	3550030663	C	Secondary Supply Room	33.99	N
					199-11-6399.38-001-411000					
				HIGH SCHOOL	034369	3550030673	C	Classroom Supplies	156.44	N
					199-11-6399.38-001-411000					
				ELEMENTARY	034417	3550520269	C	Supplies	116.20	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034383	3550520278	C	Classroom Supplies	35.09	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034383	3550030674	C	Classroom Supplies	11.19	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034383	3550520280	C	Classroom Supplies	14.39	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034383	3550520276	C	Classroom Supplies	16.59	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034383	3550520283	C	Classroom Supplies	19.59	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034383	3550520273	C	Classroom Supplies	19.79	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034382	3550520271	C	Classroom Supplies	32.98	N
					199-11-6399.58-101-411000					

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				ELEMENTARY	034383	3550520281	C	Classroom Supplies	17.99	N
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				ELEMENTARY	034375	3550520254	C	Classroom Supplies	14.39	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034375	3550520253	C	Classroom Supplies	19.48	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034375	3550520251	C	Classroom Supplies	35.49	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034375	3550030671	C	Classroom Supplies	9.58	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034375	3550520256	C	Classroom Supplies	26.99	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034375	3550030670	C	Classroom Supplies	119.09	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034385	3550030675	C	Classroom Supplies	208.12	N
					199-11-6399.60-101-411000					
				DUBLIN INTERMEDI	034370	3550520284	C	PE Supplies	45.89	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034370	3550520285	C	PE Supplies	399.96	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034370	355052089	C	PE Supplies	305.55	N
					199-11-6399.96-102-411000					
				DUBLIN INTERMEDI	034370	3550520288	C	PE Supplies	133.80	N
					199-11-6399.96-102-411000					
				DUBLIN INTERMEDI	034370	3550520287	C	PE Supplies	109.98	N
					199-11-6399.96-102-411000					
				DUBLIN INTERMEDI	034370	3550520286	C	PE Supplies	129.98	N
					199-11-6399.96-102-411000					
				HIGH SCHOOL	034379	3550520291	C	Desk Supplies	89.29	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034379	3550520290	C	Desk Supplies	33.38	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034386	3550520292	C	Shredder & Paper Folder	630.09	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	034386	3550030676	C	Shredder & Paper Folder	217.79	N
					199-23-6399.00-001-499000					
				DUBLIN INTERMEDI	034384	3550030678	C	Office Supplies	72.52	N
					199-23-6399.00-102-499000					
				HIGH SCHOOL	034377	3550030680	C	Tab Dividers	25.92	N
					199-31-6399.00-001-499000					
				UNDIST ORGAN CO	034371	3550520294	C	UIL Supplies	63.19	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034371	3550030681	C	UIL Supplies	44.39	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034371	3550520295	C	UIL Supplies	20.58	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034371	3550520293	C	UIL Supplies	70.89	N
					199-36-6399.00-999-499000					
				SUPT'S OFFICE	034316	3550030682	C	Office Supplies Sept	33.59	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034316	3550030683	C	Office Supplies Sept	503.29	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034360	3550030684	C	Special Education Supplies	73.10	N
					313-11-6399.00-751-423000					

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				FISCAL AGENT	034361	3550030685	C	Special Education Supplies	37.13	N
					314-11-6399.00-751-423000					
								<b>Check 068596 Total:</b>	<b>6,159.76</b>	
								<b>Vendor 01386 Total:</b>	<b>15,815.36</b>	
068561	10-19-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	101923	48744-XXX	C	Electric Serv Sept 9 to Oct 9	20,053.97	N
					199-51-6259.00-999-499000					
068557	10-19-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	101923	CR-271050	C	Criminal History Sept	23.00	N
					199-41-6499.00-701-499000					
068422	10-13-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	101223	035361	C	Region 14 Contract 2023-20	7,500.00	N
					199-13-6239.00-999-499000					
				UNDIST ORGAN CO	101223	035361	C	Region 14 Contract 2023-20	1,500.00	N
					199-13-6411.00-999-425000					
				SUPT'S OFFICE	101223	035361	C	Region 14 Contract 2023-20	7,150.00	N
					199-41-6239.00-701-499000					
								<b>Check 068422 Total:</b>	<b>16,150.00</b>	
								<b>Vendor 01502 Total:</b>	<b>16,150.00</b>	
068380	10-06-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	100623	1329398	C	Drug Testing All Students	7,662.00	N
					199-36-6219.00-999-491000					
068413	10-13-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	101223	23070468	C	Bus Driver Drug Testing	236.00	N
					199-34-6219.00-999-499000					
								<b>Vendor 01527 Total:</b>	<b>7,898.00</b>	
068412	10-13-2023	01669	PATRICIA CLARK	UNDIST ORGAN CO	101223	Official	C	VAR/JV VB Official 10/07/20	120.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	101223	Official	C	Official Travel 10/07/2023	20.62	N
					199-36-6419.00-999-491000					
								<b>Check 068412 Total:</b>	<b>140.62</b>	
								<b>Vendor 01669 Total:</b>	<b>140.62</b>	
068429	10-13-2023	01671	CEDRIC IVIE	UNDIST ORGAN CO	101223	Reimbursement	C	Texas Law Shield	131.40	N
					199-52-6499.00-999-499000					
068569	10-26-2023	01882	EUGENE BATES	UNDIST ORGAN CO	102523	Official	C	JH VB Official 10/20/2023	180.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102523	Official	C	Official Travel 10/20/2023	30.44	N
					199-36-6419.00-999-491000					
								<b>Check 068569 Total:</b>	<b>210.44</b>	
								<b>Vendor 01882 Total:</b>	<b>210.44</b>	
068458	10-13-2023	01887	TASBO	UNDIST ORGAN CO	101223	57434-2023	C	Membership T White	145.00	N
					199-13-6411.00-999-499000					
068437	10-13-2023	01905	ORIENTAL TRADING C	UNDIST ORGAN CO	034305	72674890301	C	Pencil Machine/B-Day-Stick	270.42	N
					199-36-6499.00-999-499000					
068403	10-13-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	101223	5502722249	C	Acetylene Rental Sept	158.32	N
					199-11-6269.00-001-422000					
068552	10-19-2023	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	101923	0199209-IN	C	BB Scoreboard Repair	510.05	N
					199-51-6249.00-999-499000					
068409	10-13-2023	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	034138	40104	C	Maintenance Supplies Sept	71.69	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034138	38703	C	Maintenance Supplies Sept	1.90	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034138	39715	C	Maintenance Supplies Sept	814.50	N
					199-51-6319.00-999-499000					
								<b>Check 068409 Total:</b>	<b>888.09</b>	

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<b>Vendor 02485 Total:</b>								<b>888.09</b>		
068408	10-13-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	034296	84-00043-8978 240-35-6341.00-999-499000	C	Sept 23 Bread HS	697.43	N
				UNDIST ORGAN CO	034296	84-00006-2892 240-35-6341.00-999-499000	C	Sept 23 Bread IS	378.53	N
				UNDIST ORGAN CO	034296	84-00043-8977 240-35-6341.00-999-499000	C	Sept 23 Bread ES	509.85	N
<b>Check 068408 Total:</b>								<b>1,585.81</b>		
<b>Vendor 02508 Total:</b>								<b>1,585.81</b>		
068529	10-19-2023	02511	BRANDY CARR	UNDIST ORGAN CO	101923	Reimbursement 199-52-6499.00-999-499000	C	Texas Law Shield	131.40	N
068600	10-26-2023	02561	VISUAL TECHNIQUES I	ELEMENTARY	034334	44390 199-11-6399.56-101-411000	C	Cold Laminating	507.54	N
068433	10-13-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034329	92260 199-34-6311.00-999-499000	C	Transportation Fuel Oct	7,752.00	N
068584	10-26-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034428	92572 199-34-6311.00-999-499000	C	Transportation Fuel Oct	5,424.00	N
<b>Vendor 02575 Total:</b>								<b>13,176.00</b>		
068524	10-19-2023	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	101923	EntryFees 199-36-6499.20-999-499000	C	JH Region Band Entry Fee	200.00	N
068443	10-13-2023	02626	RUSH BUS TURCK CE	UNDIST ORGAN CO	034139	3034260658 199-34-6319.00-999-499000	C	Transportation Supplies	330.00	N
				UNDIST ORGAN CO	034139	3034317454 199-34-6319.00-999-499000	C	Transportation Supplies	1,985.00	N
				UNDIST ORGAN CO	034139	3034169900 199-34-6319.00-999-499000	C	Transportation Supplies	1,195.00	N
				UNDIST ORGAN CO	034139	3034192756 199-34-6319.00-999-499000	C	Transportation Supplies	1,175.55	N
				UNDIST ORGAN CO	034139	3034287815 199-34-6319.00-999-499000	C	Transportation Supplies	6,834.69	N
				UNDIST ORGAN CO	034139	3034342514 199-34-6319.00-999-499000	C	Transportation Supplies	7,136.90	N
<b>Check 068443 Total:</b>								<b>18,657.14</b>		
<b>Vendor 02626 Total:</b>								<b>18,657.14</b>		
068375	10-06-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	100623	3042114468 199-51-6259.00-999-499000	C	Gas 08/05 to 09/07	84.04	N
068406	10-13-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	101223	3042114691 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	83.01	N
				UNDIST ORGAN CO	101223	3042114253 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	76.35	N
				UNDIST ORGAN CO	101223	3042114968 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	70.83	N
				UNDIST ORGAN CO	101223	3042114468 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	160.99	N
<b>Check 068406 Total:</b>								<b>391.18</b>		
068520	10-19-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	101923	3042114011 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	76.35	N
				UNDIST ORGAN CO	101923	3042113736 199-51-6259.00-999-499000	C	Gas 09/08 to 10/05	485.17	N
				UNDIST ORGAN CO	101923	3042113736 199-51-6259.00-999-499000	C	Gas 08/05 to 09/07	147.84	N
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017121	10-06-2023	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	100623	W5439465BF 865-00-2190.17-102-400000	C	Intermediate Book Fair	2,367.26	N
068400	10-06-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	034184	798100 199-52-6631.01-999-499000	C	Security-Door Parts	3,141.00	N
068460	10-13-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	034184	798135 199-52-6631.01-999-499000	C	Security-Door Parts	1,400.00	N
068598	10-26-2023	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	034184	798340 199-52-6631.01-999-499000	C	Security-Door Parts	3,548.00	N
				UNDIST ORGAN CO	034184	798341 199-52-6631.01-999-499000	C	Security-Door Parts	26,745.00	N
<b>Check 068598 Total:</b>								<b>30,293.00</b>		
<b>Vendor 02980 Total:</b>								<b>34,834.00</b>		
068453	10-13-2023	02984	THE WATER SHOP	SUPT'S OFFICE	101223	60604 199-41-6399.00-701-499000	C	Water Sept	111.00	N
068391	10-06-2023	03013	MEMCO	UNDIST ORGAN CO	100623	9428 199-51-6249.00-999-499000	C	Maint Repairs Athletic Fields	1,101.34	N
068525	10-19-2023	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	101923	1210 199-53-6249.00-999-499000	C	Consulting/Support Tech Pro	13,500.00	N
068545	10-19-2023	03199	NCS PEARSON INC	FISCAL AGENT	034214	23389033 438-31-6339.00-751-423000	C	KTEA Booklets	240.39	N
				FISCAL AGENT	034214	23423820 438-31-6339.00-751-423000	C	KTEA Booklets	3,004.90	N
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<b>Vendor 03199 Total:</b>								<b>3,245.29</b>		
068585	10-26-2023	03238	CENTURYLINK	UNDIST ORGAN CO	102623	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
068534	10-19-2023	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	101923	Official 199-36-6413.00-999-491000	C	VAR/JV VB Official 10/17/20	120.00	N
				UNDIST ORGAN CO	101923	Official 199-36-6419.00-999-491000	C	Official Travel 10/17/2023	54.01	N
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<b>Vendor 03268 Total:</b>								<b>174.01</b>		
068451	10-13-2023	03269	MARISHA STIDOM	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR/JV VB Official 10/07/20	120.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/07/2023	51.07	N
<b>Check 068451 Total:</b>								<b>171.07</b>		
<b>Vendor 03269 Total:</b>								<b>171.07</b>		
068381	10-06-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	100623	13695 199-51-6269.00-999-499000	C	Radio Rental for Trans Sept	1,515.00	N
068384	10-06-2023	03326	LINDA HARAGAN	UNDIST ORGAN CO	100623	Official 199-36-6413.00-999-491000	C	VAR/JV VB Official 09/29/20	120.00	N
				UNDIST ORGAN CO	100623	Official 199-36-6419.00-999-491000	C	Official Travel 09/29/2023	44.19	N
<b>Check 068384 Total:</b>								<b>164.19</b>		
068426	10-13-2023	03326	LINDA HARAGAN	UNDIST ORGAN CO	101223	 199-36-6413.00-999-491000	C	JH VB Official 10/09/2023	180.00	N
				UNDIST ORGAN CO	101223	 199-36-6419.00-999-491000	C	Official Travel 10/09/2023	44.19	N
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<b>Vendor 03326 Total:</b>								<b>388.38</b>		
068427	10-13-2023	03331	HARCOURT INC	ELEMENTARY	034304	INV041694	C	Perfect Attendance	169.20	N
					199-11-6399.56-101-411000					
068207	10-11-2023	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	091523	EntryFees	D	WRONG AMOUNT	-800.00	N
					199-36-6499.40-999-491000					
				UNDIST ORGAN CO	091523	EntryFees	D	WRONG AMOUNT	-800.00	N
					199-36-6499.40-999-491000					
<b>Check 068207 Total:</b>								<b>-1,600.00</b>		
068448	10-13-2023	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	101223	EntryFees	C	VB Tournament Entry Fee	800.00	N
					199-36-6499.40-999-491000					
<b>Vendor 03524 Total:</b>								<b>-800.00</b>		
068441	10-13-2023	03675	READ NATURALLY INC	DUBLIN INTERMEDI	034255	264059	C	Read Naturally Supplies	65.00	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034255	264059	C	Read Naturally Supplies	1,170.00	N
					199-11-6399.92-102-411000					
				DUBLIN INTERMEDI	034255	264059	C	Read Naturally Supplies	720.00	N
					199-11-6399.95-102-425000					
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<b>Vendor 03675 Total:</b>								<b>1,955.00</b>		
068372	10-06-2023	03840	ABACUS COMPUTERS	HIGH SCHOOL	034148	130715	C	CTE Laptops	6,120.00	N
					199-11-6399.04-001-422000					
010223	10-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	010223	Fee	D	Learning Academy Fee	103.60	N
					711-11-6499.00-999-411000					
068374	10-06-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	100623	287295340164X09	C	Phone Serv	1,608.57	N
					199-51-6259.00-999-499000					
068518	10-19-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	101923	287245511092X10	C	Dataconnect Sept	99.73	N
					199-51-6259.00-999-499000					
<b>Vendor 03881 Total:</b>								<b>1,708.30</b>		
068399	10-06-2023	04039	TEPSA	DUBLIN INTERMEDI	034256	300069937	C	TEPSA Membership-A Lisso	677.00	N
					199-23-6499.00-102-499000					
068582	10-26-2023	04053	ERNEST KING	UNDIST ORGAN CO	102623	Official	C	VAR FB Official 10/20/2023	95.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102623	Official	C	Official Travel 10/20/2023	50.00	N
					199-36-6419.00-999-491000					
<b>Check 068582 Total:</b>								<b>145.00</b>		
<b>Vendor 04053 Total:</b>								<b>145.00</b>		
068382	10-06-2023	04063	BECKY DECKER	UNDIST ORGAN CO	100623	1	C	Services July to Sept	2,500.00	N
					211-41-6299.00-999-499000					
068434	10-13-2023	04183	CHET MARTIN	UNDIST ORGAN CO	101223	Official	C	JH FB Official 10/05/2023	110.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	101223	Official	C	Official Travel 10/05/2023	50.00	N
					199-36-6419.00-999-491000					
<b>Check 068434 Total:</b>								<b>160.00</b>		
068587	10-26-2023	04183	CHET MARTIN	UNDIST ORGAN CO	102623	Official	C	JH/JV FB Official 10/19/2023	160.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102623	Official	C	JH/JV FB Official 10/19/2023	50.00	N
					199-36-6419.00-999-491000					
<b>Check 068587 Total:</b>								<b>210.00</b>		
<b>Vendor 04183 Total:</b>								<b>370.00</b>		

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068541	10-19-2023	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	034393	3331200 199-36-6399.00-999-491000	C	Laundry Supplies	311.75	N
017131	10-26-2023	04257	GANDY INK	HIGH SCHOOL	034212	801690 865-00-2190.09-001-400000	C	FFA Shirts	574.75	N
068550	10-19-2023	04285	SIGNS EXPRESS PLUS	HIGH SCHOOL	101923	32067 199-11-6399.32-001-422000	C	Ag Supplies	126.00	N
				UNDIST ORGAN CO	101923	32127 199-51-6249.00-999-499000	C	Repair Ag Sign	125.00	N
<b>Check 068550 Total:</b>									<b>251.00</b>	
<b>Vendor 04285 Total:</b>									<b>251.00</b>	
068577	10-26-2023	04289	DUBLIN ISD - ACTIVITY		102623	DepositCorrect 199-00-5749.00-000-400000	C	Deposit Correction ES	235.00	N
017120	10-06-2023	04351	RANGER COLLEGE	HIGH SCHOOL	100623	DualCredit 865-00-2190.17-001-400000	C	Dual Credit Summer II	1,401.00	N
017128	10-19-2023	04351	RANGER COLLEGE	HIGH SCHOOL	101923	DualCredit 865-00-2190.17-001-400000	C	Fall Semester Dual Credit	11,636.50	N
068395	10-06-2023	04351	RANGER COLLEGE	UNDIST ORGAN CO	100623	DualCredit 199-11-6499.01-999-438000	C	Dual Credit Summer II	1,401.00	N
068547	10-19-2023	04351	RANGER COLLEGE	UNDIST ORGAN CO	101923	DualCredit 199-11-6499.01-999-438000	C	Fall Semester Dual Credit	11,636.50	N
<b>Vendor 04351 Total:</b>									<b>26,075.00</b>	
068537	10-19-2023	04499	RAYMOND JACOBSON	UNDIST ORGAN CO	101923	Official 199-36-6413.00-999-491000	C	JV FB Official 10/12/2023	60.00	N
				UNDIST ORGAN CO	101923	Official 199-36-6419.00-999-491000	C	Official Travel 10/12/2023	50.00	N
<b>Check 068537 Total:</b>									<b>110.00</b>	
<b>Vendor 04499 Total:</b>									<b>110.00</b>	
068580	10-26-2023	04503	GRANNY CLARK'S	UNDIST ORGAN CO	102623	Meals 199-36-6412.00-999-491000	C	Cross Country Meet Meals	230.00	N
068373	10-06-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	100623	3794 199-51-6249.00-999-499000	C	Door Gasket-Cooler DayCar	315.57	N
068515	10-19-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	101823	3655 199-51-6249.00-999-499000	C	Training Room Ice Machine	405.00	N
<b>Vendor 04561 Total:</b>									<b>720.57</b>	
068540	10-19-2023	04576	LYNN CHUPP TRUCKI	HIGH SCHOOL	101923	866477 199-11-6399.04-001-422000	C	Haul Sand to Ag Farm	350.00	N
068385	10-06-2023	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	100623	393004 199-36-6429.00-999-491000	C	Catastrophic Insurance	1,608.00	N
				UNDIST ORGAN CO	100623	393005 199-36-6429.00-999-491000	C	At School Athletics Insuranc	43,600.00	N
<b>Check 068385 Total:</b>									<b>45,208.00</b>	
<b>Vendor 04590 Total:</b>									<b>45,208.00</b>	
068519	10-19-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	034363	10153324 199-36-6399.48-999-491000	C	Basketball Supplies	46.21	N
				UNDIST ORGAN CO	034306	10141503 199-36-6399.48-999-491000	C	Basketball Supplies	954.70	N
<b>Check 068519 Total:</b>									<b>1,000.91</b>	
<b>Vendor 04654 Total:</b>									<b>1,000.91</b>	

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068377	10-06-2023	04942	BORENSON & ASSOCI	ELEMENTARY	034242	87463	C	Supplies	33.75	N
					199-11-6399.80-101-421000					
068549	10-19-2023	04982	BRYAN SENKIRIK	UNDIST ORGAN CO	101923	Official	C	JV FB Official 10/12/2023	60.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	101923	Official	C	Official Travel 10/12/2023	50.00	N
					199-36-6419.00-999-491000					
								<b>Check 068549 Total:</b>	<b>110.00</b>	
								<b>Vendor 04982 Total:</b>	<b>110.00</b>	
068551	10-19-2023	05056	LARRY SMITH	UNDIST ORGAN CO	101923	Official	C	VAR/JV VB Official 10/17/20	120.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	101923	Official	C	Official Travel 10/17/2023	50.00	N
					199-36-6419.00-999-491000					
								<b>Check 068551 Total:</b>	<b>170.00</b>	
								<b>Vendor 05056 Total:</b>	<b>170.00</b>	
068462	10-13-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	101223	425659	C	Retainer Services Sept	150.00	N
					199-41-6211.00-702-499000					
				SCHOOL BOARD	101223	425658	C	Legal Services Sept	946.50	N
					199-41-6211.00-702-499000					
								<b>Check 068462 Total:</b>	<b>1,096.50</b>	
								<b>Vendor 05080 Total:</b>	<b>1,096.50</b>	
068546	10-19-2023	05171	QUADIENT FINANCE U	SUPT'S OFFICE	101923	Postage	C	Postage 09/29/2023	1,500.00	N
					199-41-6399.00-701-499000					
068393	10-06-2023	05214	KALLEY MITCHELL	FISCAL AGENT	100623	Reimbursement	C	ECSE Intructional Supplies	71.20	N
					314-11-6399.00-751-423000					
068394	10-06-2023	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	100623	B125060380-102	C	Internet Oct 2023	3,000.00	N
					199-51-6259.00-999-499000					
068428	10-13-2023	05243	INTRADO INTERACTIV	UNDIST ORGAN CO	101223	381150	C	School Messenger Renewal	2,865.12	N
					199-11-6299.00-999-411000					
068575	10-26-2023	05247	CASEY CROSBY	UNDIST ORGAN CO	102623	Official	C	VAR/JV VB Official 10/20/20	120.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102623	Official	C	Official Travel 10/20/2023	140.50	N
					199-36-6419.00-999-491000					
								<b>Check 068575 Total:</b>	<b>260.50</b>	
								<b>Vendor 05247 Total:</b>	<b>260.50</b>	
068392	10-06-2023	05248	MIGHTY MUSIC PUBLI	UNDIST ORGAN CO	034168	0000252	C	Basic Music UIL	184.99	N
					199-36-6399.00-999-499000					
068401	10-06-2023	05258	MICHAEL WALLS	UNDIST ORGAN CO	100623	Official	C	JH VB Official 10/02/2023	135.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	100623	Official	C	Official Travel 10/02/2023	15.00	N
					199-36-6419.00-999-491000					
								<b>Check 068401 Total:</b>	<b>150.00</b>	
								<b>Vendor 05258 Total:</b>	<b>150.00</b>	
068464	10-13-2023	05301	MICHAEL WYNNE	UNDIST ORGAN CO	101223	Official	C	JH FB Official 10/05/2023	110.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	101223	Official	C	Official Travel 10/05/2023	74.88	N
					199-36-6419.00-999-491000					
								<b>Check 068464 Total:</b>	<b>184.88</b>	



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068602	10-26-2023	05301	MICHAEL WYNNE	UNDIST ORGAN CO	102623	Official 199-36-6413.00-999-491000	C	JH/JV FB Official 10/19/2023	160.00	N
				UNDIST ORGAN CO	102623	Official 199-36-6419.00-999-491000	C	Official Travel 10/19/2023	75.66	N
<b>Check 068602 Total:</b>									<b>235.66</b>	
<b>Vendor 05301 Total:</b>									<b>420.54</b>	
068548	10-19-2023	05360	ROSA'S CAFE TORTILL HIGH SCHOOL		034392	38936 199-36-6411.00-001-422000	C	Meals Area GLC	30.00	N
				UNDIST ORGAN CO	034392	38936 199-36-6412.00-999-499000	C	Meals Area GLC	267.27	N
<b>Check 068548 Total:</b>									<b>297.27</b>	
<b>Vendor 05360 Total:</b>									<b>297.27</b>	
068597	10-26-2023	05397	TEXAS DEPT OF INSU	UNDIST ORGAN CO	102623	FireInspection 711-11-6499.00-999-411000	C	Annual Fire Inspection	75.00	N
068424	10-13-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	101223	Reimbursement 711-11-6399.00-999-411000	C	DayCare Supplies	77.28	N
068593	10-26-2023	05476	RAYMOND SALINAS	SCHOOL BOARD	102623	Travel 199-41-6419.00-702-499000	C	Sept-Oct Travel	312.62	N
068461	10-13-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	101223	Fitness 199-33-6499.00-999-499000	C	Membership Sept	985.14	N
017123	10-13-2023	05668	AMANDA LISSO	DUBLIN INTERMEDI	101223	Reimbursement 865-00-2190.17-102-400000	C	Faculty Meal	167.58	N
068388	10-06-2023	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	100623	Security 199-36-6413.00-999-491000	C	Football Security	150.00	N
068563	10-19-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	101923	2023100024465 199-51-6259.00-999-499000	C	Telecommunications Serv Oct	5,747.00	N
068571	10-26-2023	05815	GARY BOASE	UNDIST ORGAN CO	034456	FenceWork 199-51-6249.00-999-499000	C	Maintenance - Gate Panels	1,219.00	N
017127	10-19-2023	05830	PECAN VALLEY FFA DI HIGH SCHOOL		101923	266380 865-00-2190.09-001-400000	C	District FFA Dues	614.00	N
068555	10-19-2023	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	101923	5102A 199-52-6399.01-999-499000	C	Guardian Supplies Ammo	400.00	N
				UNDIST ORGAN CO	101923	5136A 199-52-6399.01-999-499000	C	Guardian Supplies Ammo	1,440.00	N
<b>Check 068555 Total:</b>									<b>1,840.00</b>	
<b>Vendor 05850 Total:</b>									<b>1,840.00</b>	
068410	10-13-2023	05899	DAVID BRADBURRY	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/06/2023	95.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/06/2023	78.78	N
<b>Check 068410 Total:</b>									<b>173.78</b>	
<b>Vendor 05899 Total:</b>									<b>173.78</b>	
068530	10-19-2023	05900	CESD	DUBLIN INTERMEDI	034352	38044 199-13-6411.00-102-499000	C	Dyslexia Conference	450.00	N
068572	10-26-2023	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	102523	2306 199-36-6412.00-999-491000	C	JH Football Meals	854.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
068542	10-19-2023	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	034372 199-36-6219.20-999-499000	DrillDesign	C	Drill Design	900.00	N
068586	10-26-2023	05944	CLARENCE LYONS	UNDIST ORGAN CO	102523 199-36-6413.00-999-491000	Official	C	VAR FB Official 10/20/2023	95.00	N
				UNDIST ORGAN CO	102523 199-36-6419.00-999-491000	Official	C	Official Travel 10/20/2023	50.00	N
<b>Check 068586 Total:</b>									<b>145.00</b>	
<b>Vendor 05944 Total:</b>									<b>145.00</b>	
068396	10-06-2023	05947	CAMERON RAY	UNDIST ORGAN CO	100623 199-36-6413.00-999-491000	Security	C	Football/Volleybal Security	600.00	N
068556	10-19-2023	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	034391 199-36-6635.20-999-499000	3178322	C	Instruments	9,600.00	N
068387	10-06-2023	05963	JACOB IVIE	UNDIST ORGAN CO	100623 199-36-6413.00-999-491000	Security	C	Football/Volleybal Security	600.00	N
068544	10-19-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	101923 199-41-6299.02-750-499000	200633	C	TX Shars Medicaid Admin 1	98.20	N
068562	10-19-2023	05988	WORTHINGTON DIREC HIGH SCHOOL		034284 199-11-6399.07-001-411000	INV4086803	C	Rolling Desk	5.84	N
				HIGH SCHOOL	034284 199-23-6399.01-001-499000	INV4086803	C	Rolling Desk	675.00	N
<b>Check 068562 Total:</b>									<b>680.84</b>	
<b>Vendor 05988 Total:</b>									<b>680.84</b>	
068463	10-13-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	101223 199-51-6259.00-999-499000	1474	C	VoLP Service Oct	2,650.00	N
068465	10-13-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	034374 199-52-6631.02-999-499000	1823	C	Replacement Camera Syste	54,500.00	N
<b>Vendor 06004 Total:</b>									<b>57,150.00</b>	
068531	10-19-2023	06069	DUBLIN CORNER LOT	SUPT'S OFFICE	101923 199-41-6499.00-701-499000	Membership	C	Membership	35.00	N
068436	10-13-2023	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	101223 199-51-6269.00-999-499000	144807-3	C	Stump Grinder Rental	288.69	N
				UNDIST ORGAN CO	101223 199-51-6319.00-999-499000	144164-3	C	Lawn Mower Parts	152.64	N
<b>Check 068436 Total:</b>									<b>441.33</b>	
<b>Vendor 06077 Total:</b>									<b>441.33</b>	
068444	10-13-2023	06128	JAMES RUSSELL	UNDIST ORGAN CO	101223 199-36-6413.00-999-491000	Official	C	JH FB Official 10/05/2023	110.00	N
				UNDIST ORGAN CO	101223 199-36-6419.00-999-491000	Official	C	Official Travel 10/05/2023	50.00	N
<b>Check 068444 Total:</b>									<b>160.00</b>	
068592	10-26-2023	06128	JAMES RUSSELL	UNDIST ORGAN CO	102623 199-36-6413.00-999-491000	Official	C	JH/JV FB Official 10/19/2023	160.00	N
				UNDIST ORGAN CO	102623 199-36-6419.00-999-491000	Official	C	Official Travel 10/19/2023	50.00	N
<b>Check 068592 Total:</b>									<b>210.00</b>	
<b>Vendor 06128 Total:</b>									<b>370.00</b>	
068560	10-19-2023	06132	UIL AREA B MARCHIN	UNDIST ORGAN CO	101923 199-36-6499.20-999-499000	UILAreaB2023	C	UIL Area Marching Contest	350.00	N

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017126	10-19-2023	06158	KIM HARE	DUBLIN INTERMEDI	101923	Reimbursement 865-00-2190.17-102-400000	C	Cooking Supplies Life Skills	73.36	N
068397	10-06-2023	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	034240	INV181628 438-31-6339.00-751-423000	C	Testing Materials	4,895.66	N
				FISCAL AGENT	034213	INV181514 438-31-6339.00-751-423000	C	WJ IV Kits	10,732.70	N
<b>Check 068397 Total:</b>									<b>15,628.36</b>	
<b>Vendor 06160 Total:</b>									<b>15,628.36</b>	
068594	10-26-2023	06217	GATEWAY EDUCATIO	UNDIST ORGAN CO	034152	7028581347 199-11-6321.00-999-411000	C	myPerspectives Consumabl	671.28	N
				HIGH SCHOOL	034166	702856644 199-11-6399.04-001-422000	C	MyLab Nursing CTE Curricul	3,249.75	N
<b>Check 068594 Total:</b>									<b>3,921.03</b>	
<b>Vendor 06217 Total:</b>									<b>3,921.03</b>	
068411	10-13-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	101223	Travel 199-34-6499.01-999-423000	C	Transportation to Stephenvill	510.00	N
068589	10-26-2023	06275	GARREN MORRIS	UNDIST ORGAN CO	102623	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/20/2023	95.00	N
				UNDIST ORGAN CO	102623	Official 199-36-6419.00-999-491000	C	Official Travel 10/20/2023	50.00	N
<b>Check 068589 Total:</b>									<b>145.00</b>	
<b>Vendor 06275 Total:</b>									<b>145.00</b>	
068590	10-26-2023	06277	GARY MORRIS	UNDIST ORGAN CO	102623	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/20/2023	95.00	N
				UNDIST ORGAN CO	102623	Official 199-36-6419.00-999-491000	C	Official Travel 10/20/2023	50.00	N
<b>Check 068590 Total:</b>									<b>145.00</b>	
<b>Vendor 06277 Total:</b>									<b>145.00</b>	
068446	10-13-2023	06324	RENVY SMITH	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	JH VB Official 10/09/2023	180.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/09/2023	50.08	N
<b>Check 068446 Total:</b>									<b>230.08</b>	
068595	10-26-2023	06324	RENVY SMITH	UNDIST ORGAN CO	102623	Official 199-36-6413.00-999-491000	C	VAR/JV VB Official 10/20/20	120.00	N
				UNDIST ORGAN CO	102623	Official 199-36-6419.00-999-491000	C	Official Travel 10/20/2023	15.00	N
<b>Check 068595 Total:</b>									<b>135.00</b>	
<b>Vendor 06324 Total:</b>									<b>365.08</b>	
068576	10-26-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	102623	Physicals 199-34-6219.00-999-499000	C	Bus Driver Physicals Sept	261.00	N
068528	10-19-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	101923	313487883 199-51-6259.00-999-499000	C	Phone Serv Oct 04 to Nov 0	3,093.46	N
068579	10-26-2023	06381	FORTE DFW LLC	UNDIST ORGAN CO	102623	16431 240-35-6344.00-999-499000	C	Commodities Deliveries	582.24	N
068378	10-06-2023	06395	GARRET COLLINS	UNDIST ORGAN CO	100623	Security 199-36-6413.00-999-491000	C	Volleyball Security	150.00	N

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068440	10-13-2023	06433	CASEY RAYMOND	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/06/2023	95.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/06/2023	78.78	N
<b>Check 068440 Total:</b>									<b>173.78</b>	
<b>Vendor 06433 Total:</b>									<b>173.78</b>	
068573	10-26-2023	06499	JAMES BURKHART	UNDIST ORGAN CO	102523	Official 199-36-6413.00-999-491000	C	JH VB Official 10/20/2023	180.00	N
				UNDIST ORGAN CO	102523	Official 199-36-6419.00-999-491000	C	Official Travel 10/20/2023	94.27	N
<b>Check 068573 Total:</b>									<b>274.27</b>	
<b>Vendor 06499 Total:</b>									<b>274.27</b>	
068570	10-26-2023	06563	BILL DORAN COMPAN	HIGH SCHOOL	034342	1626407 199-11-6399.33-001-422000	C	Floral Supplies	45.40	N
				HIGH SCHOOL	034342	1633815 199-11-6399.33-001-422000	C	Floral Supplies	329.10	N
<b>Check 068570 Total:</b>									<b>374.50</b>	
<b>Vendor 06563 Total:</b>									<b>374.50</b>	
068390	10-06-2023	06571	BLANCA MARTINEAU	SCHOOL BOARD	010623	Travel 199-41-6419.00-702-499000	C	Travel Sept/Oct	150.65	N
068553	10-19-2023	06580	JESSE SPENCER	UNDIST ORGAN CO	101923	Official 199-36-6413.00-999-491000	C	JV FB Official 10/12/2023	60.00	N
				UNDIST ORGAN CO	101923	Official 199-36-6419.00-999-491000	C	Official Travel 10/12/2013	50.00	N
<b>Check 068553 Total:</b>									<b>110.00</b>	
<b>Vendor 06580 Total:</b>									<b>110.00</b>	
068517	10-19-2023	06581	ROBERT ANDERS	UNDIST ORGAN CO	101923	Official 199-36-6413.00-999-491000	C	JV FB Official 10/12/2023	60.00	N
				UNDIST ORGAN CO	101923	Official 199-36-6419.00-999-491000	C	Official Travel 10/12/2023	50.00	N
<b>Check 068517 Total:</b>									<b>110.00</b>	
<b>Vendor 06581 Total:</b>									<b>110.00</b>	
068533	10-19-2023	06594	SEAN FITZPATRICK	UNDIST ORGAN CO	101923	Official 199-36-6413.00-999-491000	C	JH VB Official 10/16/2023	180.00	N
				UNDIST ORGAN CO	101923	Official 199-36-6419.00-999-491000	C	Official Travel 10/16/2023	20.00	N
<b>Check 068533 Total:</b>									<b>200.00</b>	
<b>Vendor 06594 Total:</b>									<b>200.00</b>	
068439	10-13-2023	06597	PROGRESS LEARNING	UNDIST ORGAN CO	034149	CI-008567 199-11-6219.00-999-411000	C	Renewal 2023-2024	12,386.89	N
068455	10-13-2023	06613	TARLETON STATE UNI	FISCAL AGENT	101223	LSSP 313-11-6219.00-751-423000	C	LSSP Consultation Sept	1,200.00	N
068386	10-06-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	100623	K-9Search 199-52-6299.02-999-499000	C	Narcotics K-9 Bldg Check	300.00	N
068398	10-06-2023	06636	QUINTEN SELLS	UNDIST ORGAN CO	100623	Security 199-36-6413.00-999-491000	C	Volleyball Security	300.00	N
068543	10-19-2023	06637	MOUNCE GREEN MYE	SCHOOL BOARD	101923	184510 199-41-6211.00-702-499000	C	Legal Services Sept	684.00	N

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068526	10-19-2023	06727	MICHELLE BOUCHER	HIGH SCHOOL	101923	Reimbursement 199-11-6399.18-001-411000	C	Science Supplies	1,100.12	N
068423	10-13-2023	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	034295	1460416 240-35-6341.00-999-499000	C	Sept 23 Milk	7,230.98	N
				UNDIST ORGAN CO	034238	1460416 711-35-6341.00-999-499000	C	Milk	215.02	N
<b>Check 068423 Total:</b>									<b>7,446.00</b>	
<b>Vendor 06757 Total:</b>									<b>7,446.00</b>	
068414	10-13-2023	06765	STEPHEN CREWS V	UNDIST ORGAN CO	101223	Announcer 199-36-6419.00-999-491000	C	FB Announcer 10/06/2023	40.00	N
068581	10-26-2023	06775	GREENLIGHT CREDEN	UNDIST ORGAN CO	102623	Locker 199-11-6219.00-999-411000	C	Digital Locker	1,000.00	N
068445	10-13-2023	06783	ALEJANDRA SANCHEZ	FISCAL AGENT	101223	Travel 438-21-6499.00-751-423000	C	Travel Sept	32.75	N
068376	10-06-2023	06797	APRIL BENNETT	UNDIST ORGAN CO	100623	Official 199-36-6413.00-999-491000	C	VAR/JV VB Official 09/29/20	120.00	N
				UNDIST ORGAN CO	100623	Official 199-36-6419.00-999-491000	C	Official Travel 09/29/2023	66.72	N
<b>Check 068376 Total:</b>									<b>186.72</b>	
<b>Vendor 06797 Total:</b>									<b>186.72</b>	
068389	10-06-2023	06798	JAMES LOUDERMILK	UNDIST ORGAN CO	100623	Official 199-36-6413.00-999-491000	C	JH VB Official 10/02/2023	135.00	N
				UNDIST ORGAN CO	100623	Official 199-36-6419.00-999-491000	C	Official Travel 10/02/2023	125.11	N
<b>Check 068389 Total:</b>									<b>260.11</b>	
<b>Vendor 06798 Total:</b>									<b>260.11</b>	
068599	10-26-2023	06799	COUFAL-PRATER EQU	UNDIST ORGAN CO	034365	1676810 199-51-6249.00-999-499000	C	Maintenance Reel Mower R	6,681.02	N
017119	10-06-2023	06800	JULIE LOTH	HIGH SCHOOL	100623	Reimbursement 865-00-2190.17-001-400000	C	Cooking Supplies Life Skills	208.45	N
068438	10-13-2023	06801	STANLEY - HULL PART	HIGH SCHOOL	101223	BOS 199-11-6399.04-001-422000	C	5x8 Cargo Trailer	3,981.80	N
068435	10-13-2023	06802	BEN METCALF	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/06/2023	95.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/06/2023	78.78	N
<b>Check 068435 Total:</b>									<b>173.78</b>	
<b>Vendor 06802 Total:</b>									<b>173.78</b>	
068430	10-13-2023	06803	JERMAINE KORNEGAY	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/06/2023	95.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/06/2023	78.78	N
<b>Check 068430 Total:</b>									<b>173.78</b>	
<b>Vendor 06803 Total:</b>									<b>173.78</b>	
068425	10-13-2023	06804	JAMES ROYCE HALTO	UNDIST ORGAN CO	101223	Official 199-36-6413.00-999-491000	C	VAR FB Official 10/06/2023	95.00	N
				UNDIST ORGAN CO	101223	Official 199-36-6419.00-999-491000	C	Official Travel 10/06/2023	78.78	N
<b>Check 068425 Total:</b>									<b>173.78</b>	
<b>Vendor 06804 Total:</b>									<b>173.78</b>	

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017132	10-26-2023	06806	PERRY WEATHER, INC	HIGH SCHOOL	102623	5620	C	Weather Station Subscriptio	2,000.00	N
					865-00-2190.21-001-400000					
068591	10-26-2023	06806	PERRY WEATHER, INC	UNDIST ORGAN CO	102623	5620	C	Weather Station Subscriptio	1,000.00	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	102623	5620	C	Weather Station Subscriptio	3,000.00	N
					199-51-6299.00-999-499000					
								<b>Check 068591 Total:</b>	<b>4,000.00</b>	
								<b>Vendor 06806 Total:</b>	<b>6,000.00</b>	
017125	10-19-2023	06809	LYNDSI HUSSEY	DUBLIN INTERMEDI	101923	EntryFees	C	FieldTrip Entry Fees	32.00	N
					865-00-2190.17-102-400000					
068601	10-26-2023	06810	JERRY WALKER	UNDIST ORGAN CO	102623	Official	C	JH VB Official 10/16/2023	180.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102623	Official	C	Official Travel 10/16/2023	51.06	N
					199-36-6419.00-999-491000					
								<b>Check 068601 Total:</b>	<b>231.06</b>	
								<b>Vendor 06810 Total:</b>	<b>231.06</b>	
068568	10-26-2023	06811	DAISY ANEO	UNDIST ORGAN CO	102523	Reimbursement	C	DayCare Fingerprints	40.58	N
					711-11-6499.00-999-411000					
068578	10-26-2023	06812	TIMOTHY DUGGIN	UNDIST ORGAN CO	102623	Official	C	VAR FB Official 10/20/2023	95.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	102623	Official	C	Official Travel 10/20/2023	50.00	N
					199-36-6419.00-999-491000					
								<b>Check 068578 Total:</b>	<b>145.00</b>	
								<b>Vendor 06812 Total:</b>	<b>145.00</b>	
								<b>Grand Total:</b>	<b>549,823.76</b>	

End of Report