

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069216	02-15-2024	00016	GLEN ROSE ISD	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Tennis Tournament Entry Fe	175.00	N
069169	02-08-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	020824	Water 199-51-6259.00-999-499000	C	Water for Dec 12 to Jan 11	2,682.66	N
069142	02-08-2024	00059	ESC REGION XI	UNDIST ORGAN CO	034672	1002400744 199-13-6411.00-999-499000	D	WRONG AMOUNT	-55.00	N
				HIGH SCHOOL	034672	1002400744 199-31-6411.00-001-499000	D	WRONG AMOUNT	-55.00	N
				UNDIST ORGAN CO	034585	1002400743 199-34-6499.00-999-499000	D	WRONG AMOUNT	-140.00	N
Check 069142 Total:									-250.00	
069172	02-08-2024	00059	ESC REGION XI	UNDIST ORGAN CO	034672	1002400744 199-13-6411.00-999-499000	C	Region 10 & 11 Assessment	50.00	N
				HIGH SCHOOL	034672	1002400744 199-31-6411.00-001-499000	C	Region 10 & 11 Assessment	50.00	N
				UNDIST ORGAN CO	034585	1002400743 199-34-6499.00-999-499000	C	20 Hour Bus Certification	140.00	N
Check 069172 Total:									240.00	
Vendor 00059 Total:									-10.00	
017196	02-15-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		021424	30443 865-00-2190.21-001-400000	C	Athletic Supplies	82.99	N
069220	02-15-2024	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	034686	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	1,630.81	N
				UNDIST ORGAN CO	021424	30443 199-81-6629.01-999-499000	C	Baseball/Softball Bathrooms	1,892.05	N
Check 069220 Total:									3,522.86	
Vendor 00079 Total:									3,605.85	
069198	02-15-2024	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	021424	150951 199-51-6319.00-999-499000	C	Maintenance Supplies	21.90	N
				UNDIST ORGAN CO	021424	105988 199-81-6629.01-999-499000	C	BB/SB Bathrooms Supplies	39.30	N
Check 069198 Total:									61.20	
069255	02-23-2024	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	034908	151076 199-81-6629.01-999-499000	C	Fence Supplies Baseball Fie	2,211.72	N
Vendor 00095 Total:									2,272.92	
069223	02-15-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	021424	476664 199-11-6299.00-999-411000	C	Copier Rental Feb 2024	4,994.00	N
				DIRECT COSTS	021424	476664 199-41-6269.00-720-499000	C	Copier Rental Feb 2024	405.00	N
Check 069223 Total:									5,399.00	
069271	02-23-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	022324	477341 199-11-6249.00-999-411000	C	Copier Serv & Maint Jan	4,483.65	N
				DIRECT COSTS	022324	477341 199-41-6249.00-720-499000	C	Copier Serv & Maint Jan	239.05	N
Check 069271 Total:									4,722.70	
Vendor 00100 Total:									10,121.70	
069276	02-23-2024	00112	MCCREARY, VESELKA,		022324	Taxes 199-00-2112.00-000-400000	C	Attn Fee Deliquent Taxes Ja	927.64	N

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069258	02-23-2024	00129	JENNIFER CAREY, TAX		022324	Taxes	C	DISD Refund 2021	1,338.00	N
					199-00-5711.01-000-400000					
					022324	Taxes	C	DISD Refund 2022	4,659.10	N
					199-00-5711.01-000-400000					
					022324	Taxes	C	DISD Refund 2023	13,024.70	N
					199-00-5711.01-000-400000					
				TAX COSTS	022324	Taxes	C	Tax Assessor Jan 2024	1,472.80	N
					199-41-6213.00-703-499000					
								Check 069258 Total:	20,494.60	
								Vendor 00129 Total:	20,494.60	
069241	02-15-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034688	U1740	C	Transportation Supplies Jan	805.90	N
					199-34-6319.00-999-499000					
069240	02-15-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	021424	EntryFees	C	Track Meet Entry Fees	600.00	N
					199-36-6499.40-999-491000					
069250	02-23-2024	00204	ALERT SERVICES INC	UNDIST ORGAN CO	034877	INV500884	C	Athletic Training Supplies	1,221.80	N
					199-36-6399.40-999-491000					
017191	02-08-2024	00236	COMDATA	HIGH SCHOOL	034735	Supplies	C	Powerlifting Meet Hospitality	338.40	N
					865-00-2190.07-001-400000					
				HIGH SCHOOL	034848	Meals	C	FCA Meals	387.70	N
					865-00-2190.07-001-400000					
				DUBLIN INTERMEDI	034741	Supplies	C	Pizza House Party	401.10	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034742	Supplies	C	School Board Appreciation	196.73	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034743	Supplies	C	Supplies	380.90	N
					865-00-2190.17-102-400000					
				HIGH SCHOOL	034783	Supplies	C	Powerlifting Supplies	413.45	N
					865-00-2190.21-001-400000					
								Check 017191 Total:	2,118.28	
069170	02-08-2024	00236	COMDATA	UNDIST ORGAN CO	034866	Supplies	C	Laptop Repaor Supplies	542.89	N
					199-11-6399.02-999-411000					
				HIGH SCHOOL	034734	Supplies	C	OAP Royalty Fees & Script	161.32	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL	034611	Supplies	C	Milk Quality Team-Supplies	34.79	N
					199-11-6399.32-001-422000					
				HIGH SCHOOL	034844	Supplies	C	Livestock Blades Sharpened	110.00	N
					199-11-6399.32-001-422000					
				UNDIST ORGAN CO	034682	Supplies	C	Fundamental 5 Books	294.82	N
					199-13-6399.00-999-499000					
				HIGH SCHOOL	034849	Meals	C	WorkShop Meal	28.12	N
					199-13-6411.00-001-499000					
				ELEMENTARY	034849	Meals	C	WorkShop Meal	14.05	N
					199-13-6411.00-101-499000					
				DUBLIN INTERMEDI	034849	Meals	C	WorkShop Meal	14.05	N
					199-13-6411.00-102-499000					
				UNDIST ORGAN CO	034849	Meals	C	WorkShop Meal	28.12	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034681	Hotel/Meals	C	10/11 Assessment Conf Hot	117.06	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.95	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					

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				HIGH SCHOOL	034653	Supplies	C	Testing Credits	350.00	N
					199-31-6339.00-001-438000					
				HIGH SCHOOL	034681	Hotel/Meals	C	10/11 Assessment Conf Hot	117.07	N
					199-31-6411.00-001-499000					
				UNDIST ORGAN CO	034691	Fuel	C	Transportation Fuel Jan	181.84	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	034758	Supplies	C	Character Shoes for OAP	390.52	N
					199-36-6399.00-999-499000					
				HIGH SCHOOL	034739	ParkingPermit	C	Stock Show Parking Pass	60.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034843	Meals	C	Meals FW Steer Show	18.71	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034841	Meals	C	Meals FW Sheep Goat	105.48	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034842	Hotel	C	Room FW Sheep Goat Steer	1,071.95	N
					199-36-6411.00-001-422000					
				UNDIST ORGAN CO	034757	Meals	C	Meals for OAP Clinic	52.63	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034678	Meals	C	Girls Basketball Meals	77.93	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034771	Meals	C	Basketball Meals	379.06	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034736	Meals	C	Basketball Meals	347.68	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034868	Meals	C	Basketball Meals	106.78	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034807	Meals	C	Basketball Meals	259.85	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034757	Meals	C	Meals for OAP Clinic	43.85	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034767	Meals	C	All-Region Meals	329.49	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034697	Hotel/Meals	C	Band Area Auditions Hotel/M	555.25	N
					199-36-6412.02-999-499000					
				SUPT'S OFFICE	034740	Supplies	C	Heaters	264.30	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034693	Supplies	C	Monthly Meetings Jan	354.96	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	034745	Registration	C	TASB Conference	485.00	N
					199-41-6411.00-701-499000					
				SCHOOL BOARD	034744	Registration	C	TASB Conference	1,940.00	N
					199-41-6419.00-702-499000					
				SUPT'S OFFICE	034774	Meals	C	Board Appreciation Meal	113.61	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	034865	Supplies	C	Cameras, Security Supplies	20,112.50	N
					199-52-6631.02-999-499000					
				UNDIST ORGAN CO	034784	Supplies	C	Lunch Supplies	89.58	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034784	Training	C	Training	7.00	N
					240-35-6499.00-999-499000					
				HIGH SCHOOL	034718	Registration	C	CTE Course PD	750.00	N
					244-11-6399.01-001-422000					
				HIGH SCHOOL	034819	Supplies	C	CNA Classroom Supplies	18.40	N
					244-11-6399.03-001-422000					

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				HIGH SCHOOL	034867	Supplies	C	WIT Shirts	1,584.10	N
					429-11-6399.01-001-311000					
								Check 069170 Total:	31,616.70	
								Vendor 00236 Total:	33,734.98	
069196	02-15-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034685	337191	C	Maintenance Supplies Jan	85.42	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	337189	C	Maintenance Supplies Jan	157.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	337177	C	Maintenance Supplies Jan	8,827.26	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	336921-1	C	Maintenance Supplies Jan	498.40	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	337231	C	Maintenance Supplies Jan	207.59	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	336812	C	Maintenance Supplies Jan	470.80	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034685	336921	C	Maintenance Supplies Jan	1,957.90	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034801	337233	C	Jan 24 Chem/Supplies	566.11	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034801	337234	C	Jan 24 Chem/Supplies	454.38	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034801	336951	C	Jan 24 Chem/Supplies	585.47	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034801	336954	C	Jan 24 Chem/Supplies	703.57	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034801	336953	C	Jan 24 Chem/Supplies	619.61	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034801	337235	C	Jan 24 Chem/Supplies	692.69	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034793	337150	C	January Cleaning Supplies	257.43	N
					711-35-6342.00-999-499000					
								Check 069196 Total:	16,083.63	
								Vendor 00247 Total:	16,083.63	
017195	02-15-2024	00277	BSN SPORTS	HIGH SCHOOL	034677	924651796	C	BB/SB Pitching Machines	10,469.97	N
					865-00-2190.21-001-400000					
069209	02-15-2024	00281	DEMCO INC	UNDIST ORGAN CO	034820	7431850	C	Elementary Library Supplies	319.50	N
					199-12-6399.00-999-499000					
069294	02-29-2024	00308	ERATH COUNTY APPR TAX COSTS		022924	85	C	2nd Grade Fieldtrip	34,909.82	N
					199-41-6213.00-703-499000					
017197	02-15-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	021424	387193	C	Elementary Night	60.96	N
					865-00-2190.17-101-400000					
				ELEMENTARY	021424	387193	C	Elementary Snack Shop	858.28	N
					865-00-2190.17-101-400000					
				ELEMENTARY	021424	387193	C	Elementary Tutoring Snacks	211.77	N
					865-00-2190.17-101-400000					
				ELEMENTARY	021424	387193	C	Elementary Ice Cream	163.96	N
					865-00-2190.17-101-400000					
				DUBLIN INTERMEDI	021424	387207	C	Intermediate Turtoring Snac	357.84	N
					865-00-2190.17-102-400000					
								Check 017197 Total:	1,652.81	

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069224	02-15-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	021424	387177	C	Feed Athletes Jan	36.90	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034804	387207	C	Jan 24 Lunch Food IS	6,436.49	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034804	387193	C	Jan 24 Lunch Food ES	9,586.84	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034804	387177	C	Jan 24 Lunch Food HS	11,031.03	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034803	387193	C	Jan 24 Breakfast Food ES	4,883.13	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034803	387177	C	Jan 24 Breakfast Food HS	3,759.31	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034803	387207	C	Jan 24 Breakfast Food IS	2,741.42	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034805	387177	C	Jan 24 Snack Bar Food	1,225.69	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	021424	387207	C	Jan 24 Teacher Salads IS	70.76	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	021424	387177	C	Jan 24 Teacher Salads HS	469.39	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	021424	387193	C	Jan 24 Teacher Salads ES	303.46	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034806	387193	C	Jan 24 Lunch Non Food ES	1,289.08	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034806	387207	C	Jan 24 Lunch Non Food IS	934.28	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034806	387177	C	Jan 24 Lunch Non Food HS	1,280.78	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034789	638080	C	January Lunch	951.53	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034790	638080	C	January Breakfast	306.50	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	034792	638080	C	January Paper Goods	32.72	N
					711-35-6342.00-999-499000					
								Check 069224 Total:	45,339.31	
								Vendor 00310 Total:	46,992.12	
069277	02-23-2024	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	022324	Official	C	BB Playoff Official 02/13/202	130.00	N
					199-11-6399.00-001-422000					
069261	02-23-2024	00345	CRISIS PREVENTION I	FISCAL AGENT	034852	CPUSSO-0051393	C	Training CPI	4,349.00	N
					438-21-6499.00-751-423000					
069296	02-29-2024	00411	GREATER ERATH COU		022824	FundBalance	C	Refund Fund Balance Forme	23,750.73	N
					437-00-3450.00-000-400000					
069305	02-29-2024	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	034328	50293	C	RCI Records Destruction	435.50	N
					199-41-6219.00-701-499000					
069229	02-15-2024	00477	RUDY PACK	UNDIST ORGAN CO	021424	Official	C	VAR/JV BB Official 02/09/20	140.00	N
					199-36-6413.00-999-491000					
				UNDIST ORGAN CO	021424	Official	C	Official Travel 02/09/2024	34.58	N
					199-36-6419.00-999-491000					
								Check 069229 Total:	174.58	
								Vendor 00477 Total:	174.58	

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069189	02-08-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	020824	34096 199-51-6249.00-999-499000	C	Monthly Service Feb	505.00	N
069233	02-15-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034690	937973 199-34-6319.00-999-499000	C	Transportation Supplies Jan	336.00	N
				UNDIST ORGAN CO	034690	937970 199-34-6319.00-999-499000	C	Transportation Supplies Feb	140.00	N
Check 069233 Total:									476.00	
069306	02-29-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034827	647576 199-34-6319.00-999-499000	C	Transportation Supplies Feb	15.00	N
				UNDIST ORGAN CO	034827	647563 199-34-6319.00-999-499000	C	Transportation Supplies Feb	27.00	N
				UNDIST ORGAN CO	034827	263947 199-34-6319.00-999-499000	C	Transportation Supplies Feb	140.00	N
				UNDIST ORGAN CO	034827	647588 199-34-6319.00-999-499000	C	Transportation Supplies Feb	350.00	N
Check 069306 Total:									532.00	
Vendor 00545 Total:									1,008.00	
069176	02-08-2024	00547	M & M SERVICE STATI	UNDIST ORGAN CO	020824	Inspection 199-34-6319.00-999-499000	C	DOT Inspection Band Trailer	47.00	N
069274	02-23-2024	00547	M & M SERVICE STATI	UNDIST ORGAN CO	022324	Inspection 199-34-6499.00-999-499000	C	DOT Inspection Bus 01 and	47.00	N
Vendor 00547 Total:									94.00	
069285	02-23-2024	00730	TXU ENERGY	UNDIST ORGAN CO	022324	900010474828 199-51-6259.00-999-499000	C	Electric Serv jan 01 to Feb 0	31.51	N
069239	02-15-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	034687	1246205 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	18.20	N
				UNDIST ORGAN CO	034687	1249151 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	24.82	N
				UNDIST ORGAN CO	034687	1245134 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	1,540.00	N
				UNDIST ORGAN CO	034687	1246851 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	698.05	N
				UNDIST ORGAN CO	034687	1247149 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	465.50	N
				UNDIST ORGAN CO	034687	1246849 199-51-6319.00-999-499000	C	Maintenance Supplies Jan	224.95	N
				UNDIST ORGAN CO	034619	1243024 199-81-6629.01-999-499000	C	Baseball Bathroom	95.29	N
				UNDIST ORGAN CO	034619	1247909 199-81-6629.01-999-499000	C	Baseball Bathroom	233.15	N
				UNDIST ORGAN CO	034619	1243373 199-81-6629.01-999-499000	C	Baseball Bathroom	942.76	N
				UNDIST ORGAN CO	034619	1246935 199-81-6629.01-999-499000	C	Baseball Bathroom	3,830.81	N
Check 069239 Total:									8,073.53	
Vendor 00928 Total:									8,073.53	
069206	02-15-2024	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Powerlifiting Meet Entry Fee	660.00	N
069307	02-29-2024	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	034942	7761-0 199-51-6319.00-999-499000	C	Maintenance Supplies-Paint	332.64	N

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017207	02-29-2024	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	034838	3558867091	C	Class Room Supplies/ Snac	95.28	N
					865-00-2190.04-041-400000					
				HIGH SCHOOL	034838	3559401212	C	class room supplies/ snacks	14.26	N
					865-00-2190.17-001-400000					
				MIDDLE SCHOOL	034813	3558867089	C	Supplies / Snacks	94.35	N
					865-00-2190.17-041-400000					
				HIGH SCHOOL	034917	3560303534	C	Powerlifiting Meet Supplies	16.49	N
					865-00-2190.21-001-400000					
				HIGH SCHOOL	034917	3560303533	C	Powerlifiting Meet Supplies	94.74	N
					865-00-2190.21-001-400000					
								Check 017207 Total:	315.12	
069308	02-29-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	034862	3559401207	C	Classroom Supplies	25.19	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034862	3559401211	C	Classroom Supplies	22.24	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034862	3558867079	C	Classroom Supplies	250.04	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034862	3559401210	C	Classroom Supplies	101.38	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	034916	03560303515	C	Supply Room Supplies	627.52	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	034815	3558867082	C	Student Standing Desk	394.29	N
					199-11-6399.07-001-411000					
				HIGH SCHOOL	034821	3559872162	C	Shelving HS Testing Closet	145.59	N
					199-11-6399.07-001-411000					
				HIGH SCHOOL	034821	3558867086	C	Shelving HS Testing Closet	259.77	N
					199-11-6399.07-001-411000					
				HIGH SCHOOL	034838	3558867091	C	Class Room Supplies/ Snac	77.29	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034814	3558867095	C	Math Supplies	59.86	N
					199-11-6399.14-001-411000					
				HIGH SCHOOL	034893	3559872163	C	Toner for Printer/ Paper	253.40	N
					199-11-6399.14-001-411000					
				HIGH SCHOOL	034915	3560303517	C	Classroom Supplies	23.04	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034834	3558867098	C	Science Supplies	237.40	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034915	3560303516	C	Classroom Supplies	144.53	N
					199-11-6399.18-001-411000					
				ELEMENTARY	034872	3559872164	C	Office Supplies	326.72	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034872	3559401214	C	Office Supplies	538.74	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034912	3560303519	C	Classroom Supplies	76.46	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034912	3560303518	C	Classroom Supplies	8.51	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034526	3558867102	C	Classroom Supplies	10.49	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034763	3558867107	C	Classroom Supplies	17.55	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034763	358867106	C	Classroom Supplies	20.79	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034885	3559872165	C	Classroom Supplies	207.96	N
					199-11-6399.62-101-411000					

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				ELEMENTARY	034910	3560303521	C	Classroom Supplies	17.74	N
					199-11-6399.64-101-411000					
				ELEMENTARY	034910	356033520	C	Classroom Supplies	403.75	N
					199-11-6399.64-101-411000					
				ELEMENTARY	034833	3558867110	C	Classroom Supplies	26.90	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034833	3558867109	C	Classroom Supplies	242.49	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034832	3558867108	C	Classroom Supplies	193.76	N
					199-11-6399.65-101-411000					
				DUBLIN INTERMEDI	034913	3560303522	C	Hazmat Supplies	155.32	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034918	3560303523	C	Instructional. Supplies	510.75	N
					199-11-6399.86-102-411000					
				HIGH SCHOOL	034863	3559401216	C	Laptop Mount	65.99	N
					199-23-6399.00-001-499000					
				ELEMENTARY	034911	3560303526	C	Hazmat Supplies	38.22	N
					199-23-6399.00-101-499000					
				ELEMENTARY	034911	3560303527	C	Hazmat Supplies	2.73	N
					199-23-6399.00-101-499000					
				ELEMENTARY	034911	3560303524	C	Hazmat Supplies	46.75	N
					199-23-6399.00-101-499000					
				ELEMENTARY	034911	3560303525	C	Hazmat Supplies	109.20	N
					199-23-6399.00-101-499000					
				UNDIST ORGAN CO	034861	3559401219	C	UIL Supplies for OAP	7.49	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034861	3558867112	C	UIL Supplies for OAP	28.63	N
					199-36-6399.00-999-499000					
				UNDIST ORGAN CO	034914	3560303529	C	Band Supplies	274.61	N
					199-36-6399.20-999-499000					
				UNDIST ORGAN CO	034914	3560303528	C	Band Supplies	191.78	N
					199-36-6399.20-999-499000					
				SUPT'S OFFICE	034775	3558867114	C	Office Supplies	189.39	N
					199-41-6399.00-701-499000					
				FISCAL AGENT	034886	3560303531	C	SPED Office / Student Suppl	46.06	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034886	3560303532	C	SPED Office / Student Suppl	3.49	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034886	3560303530	C	SPED Office / Student Suppl	30.56	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034886	3559872166	C	SPED Office / Student Suppl	23.66	N
					313-11-6399.00-751-423000					
				FISCAL AGENT		3559872167	M	Returned	-15.84	N
					313-11-6399.00-751-423000					
				FISCAL AGENT	034766	3558867116	C	SPED Classroom Supplies	492.59	N
					438-11-6399.00-751-423000					
								Check 069308 Total:	6,914.78	
								Vendor 01386 Total:	7,229.90	
069286	02-23-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	022324	48744-XXX	C	Electric Serv Jan 09 to Feb 0	13,380.12	N
					199-51-6259.00-999-499000					
069183	02-08-2024	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	034780	0988301-IN	C	CNA Classroom Supplies	285.00	N
					244-11-6399.03-001-422000					

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069235	02-15-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	034812 199-33-6399.00-999-499000	0988688-IN	C	Nurse Supplies	1,610.80	N
Vendor 01606 Total:									1,895.80	
010345	02-08-2024	01993	SCHOOL COMP	SUPT'S OFFICE	20824B 753-41-6499.00-701-499000	16787	C	Pool Reconciliation 2024	2,117.17	N
069168	02-08-2024	01993	SCHOOL COMP	SUPT'S OFFICE	020824 753-41-6499.00-701-499000	16787	C	Pool Reconciliation 2024	2,117.17	N
				SUPT'S OFFICE	020824 753-41-6499.00-701-499000	16787	D	WRONG CHECK #	-2,117.17	N
Check 069168 Total:									.00	
Vendor 01993 Total:									2,117.17	
069187	02-08-2024	02011	TASSP	HIGH SCHOOL	034839 199-23-6411.00-001-499000	101616	C	Making Middle School Matte	300.00	N
069192	02-15-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	021424 199-11-6269.00-001-422000	5505803115	C	Acetylene Rental Jan	440.60	N
				HIGH SCHOOL	021424 199-11-6269.00-001-422000	5505680908	C	Acetylene Rental Jan	162.72	N
Check 069192 Total:									603.32	
Vendor 02118 Total:									603.32	
069202	02-15-2024	02327	BROWNWOOD ISD	UNDIST ORGAN CO	021424 199-36-6499.40-999-491000	EntryFees	C	Baseball Tournament EntryF	350.00	N
069203	02-15-2024	02327	BROWNWOOD ISD	UNDIST ORGAN CO	21424B 199-36-6499.40-999-491000	EntryFees	C	Track Meet Entry Fees	600.00	N
Vendor 02327 Total:									950.00	
069253	02-23-2024	02341	BANGS ISD	UNDIST ORGAN CO	022324 199-36-6412.00-999-491000	208951	C	Baseball Meals	224.00	N
017201	02-29-2024	02357	ABILENE ZOO	ELEMENTARY	022924 865-00-2190.17-101-400000	FieldTrip	C	1st Grade Fieldtrip	611.50	N
069218	02-15-2024	02431	HICO ISD	UNDIST ORGAN CO	021424 199-36-6499.40-999-491000	EntryFees	C	Track Meet Entry Fees	1,000.00	N
069219	02-15-2024	02431	HICO ISD	UNDIST ORGAN CO	21424B 199-36-6412.00-999-491000	Meals	C	Powerlifting Meet Meals	208.00	N
Vendor 02431 Total:									1,208.00	
069199	02-15-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	034694 199-51-6319.00-999-499000	2183	C	Maintenance Supplies Jan	83.62	N
				UNDIST ORGAN CO	034694 199-51-6319.00-999-499000	8049	C	Maintenance Supplies Jan	45.76	N
Check 069199 Total:									129.38	
Vendor 02485 Total:									129.38	
069197	02-15-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	034802 240-35-6341.00-999-499000	84-00006-2892	C	Jan 24 Bread IS	291.00	N
				UNDIST ORGAN CO	034802 240-35-6341.00-999-499000	84-00043-8978	C	Jan 24 Bread HS	341.10	N
				UNDIST ORGAN CO	034802 240-35-6341.00-999-499000	84-00043-8977	C	Jan 24 Bread ES	322.40	N
Check 069197 Total:									954.50	
Vendor 02508 Total:									954.50	

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069298	02-29-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	034923	9456 199-34-6311.00-999-499000	C	Transportation Fuel Feb	4,974.00	N
069207	02-15-2024	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	034776	564072A 199-81-6629.01-999-499000	C	Baseball Bath Stalls	7,537.69	N
069270	02-23-2024	02593	KAMICO INSTRUCTION	DUBLIN INTERMEDI	034720	122696 199-11-6399.86-102-411000	C	4th Grade Reading	833.10	N
				DUBLIN INTERMEDI	034720	122696 199-11-6399.90-102-411000	C	4th Grade Reading	158.60	N
Check 069270 Total:									991.70	
Vendor 02593 Total:									991.70	
069263	02-23-2024	02622	DUBLIN ROTARY CLUB SUPT'S OFFICE		022324	2962 199-41-6499.00-701-499000	C	Annual Membership M Sum	420.00	N
069195	02-15-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	021424	3042114253 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	76.35	N
				UNDIST ORGAN CO	021424	3040430870 199-51-6259.00-999-499000	C	Gas 01/04 to 02/02	4,641.31	N
				UNDIST ORGAN CO	021424	3042113736 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	4,673.39	N
				UNDIST ORGAN CO	021424	3042114468 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	3,000.47	N
				UNDIST ORGAN CO	021424	3042114691 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	625.62	N
				UNDIST ORGAN CO	021424	3042114011 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	657.76	N
				UNDIST ORGAN CO	021424	3042114968 199-51-6259.00-999-499000	C	Gas 01/06 to 02/06	198.85	N
Check 069195 Total:									13,873.75	
Vendor 02714 Total:									13,873.75	
069177	02-08-2024	02982	MORGAN MILL ISD	UNDIST ORGAN CO	020824	32024 199-36-6412.00-999-491000	C	Basketball Tournament Meal	96.00	N
069190	02-08-2024	02984	THE WATER SHOP	SUPT'S OFFICE	020824	1356 199-41-6399.00-701-499000	C	Water Jan	104.75	N
069205	02-15-2024	02999	CLYDE ISD	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Softball Tournament Entry F	400.00	N
017203	02-29-2024	03044	DINOSAUR WORLD	ELEMENTARY	022924	FieldTrip 865-00-2190.17-101-400000	C	Kindergarten Fieldtrip	840.00	N
069304	02-29-2024	03199	NCS PEARSON INC	FISCAL AGENT	034354	91000014995 313-11-6399.00-751-423000	C	2023 Released Braille Test	215.35	N
				FISCAL AGENT	034543	23765595 438-11-6399.00-751-423000	C	SPED Testing Supplies	245.92	N
				FISCAL AGENT	034871	24831775 438-31-6339.00-751-423000	C	Testing Materials	110.80	N
Check 069304 Total:									572.07	
Vendor 03199 Total:									572.07	
069273	02-23-2024	03238	CENTURYLINK	UNDIST ORGAN CO	022324	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
069231	02-15-2024	03761	SETH PIETSEK	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 02/09/20	140.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6419.00-999-491000	C	Official Travel 02/09/2024	104.60	N
Check 069231 Total:									244.60	

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069278	02-23-2024	03761	SETH PIETSEK	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/13/202	130.00	N
Vendor 03761 Total:									374.60	
020224	02-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	020224	Fee 711-11-6499.00-999-411000	D	Learning Academy Fee	96.02	N
069194	02-15-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	021424	287245511092X02 199-51-6259.00-999-499000	C	Dataconnect Jan	99.73	N
017204	02-29-2024	03944	NASSP	HIGH SCHOOL	022924	9001772273 865-00-2190.12-001-400000	C	Membership Renewal	385.00	N
069221	02-15-2024	04033	INDEPENDENT LIVING	FISCAL AGENT	034870	1415887A 313-11-6399.00-751-423000	C	SPED Classroom Supplies	77.32	N
069188	02-08-2024	04039	TEPSA	ELEMENTARY	034765	200034052 199-23-6411.00-101-499000	C	TEPSA Conference B Carr	439.00	N
				ELEMENTARY	034765	200034053 199-23-6411.00-101-499000	C	TEPSA Conference R Lewis	439.00	N
				ELEMENTARY	034765	200034088 199-23-6411.00-101-499000	C	TEPSA Conference K	678.00	N
Check 069188 Total:									1,556.00	
Vendor 04039 Total:									1,556.00	
069297	02-29-2024	04111	JAMES E. RODGERS &	INDIRECT COSTS	022824	598149361 199-41-6212.00-750-499000	C	Invoice 12/13/2023	4,000.00	N
069173	02-08-2024	04149	SCOTT HUGHES	UNDIST ORGAN CO	020824	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 02/02/20	220.00	N
				UNDIST ORGAN CO	020824	Official 199-36-6419.00-999-491000	C	Official Travel 02/02/2024	30.00	N
Check 069173 Total:									250.00	
Vendor 04149 Total:									250.00	
069244	02-15-2024	04211	ROLANDO TORRES	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 02/01/2024	90.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 11/27/2023	90.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 01/18/2024	135.00	N
Check 069244 Total:									315.00	
Vendor 04211 Total:									315.00	
069227	02-15-2024	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	034880	4033492 199-36-6399.00-999-491000	C	Laundry Supplies	673.23	N
069180	02-08-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	020824	798215699 199-34-6499.00-999-499000	C	Toll Charges	14.64	N
017199	02-23-2024	04257	GANDY INK	HIGH SCHOOL	022324	T748844D 865-00-2190.09-001-400000	C	Ag Shirts 2022-2023	113.30	N
069237	02-15-2024	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	034769	32648 199-51-6319.00-999-499000	C	BB/FB Restroom Signs	216.00	N
069217	02-15-2024	04454	GOLDWAITHE ISD	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Track Meet Entry Fees	500.00	N
069225	02-15-2024	04516	DAVID LEATHERWOO	UNDIST ORGAN CO	021424	1324 199-51-6299.00-999-499000	C	Baseball/Softball Bathrooms	1,440.00	N

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069242	02-15-2024	04636	TARLETON STATE UNI	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Track Meet Entry Fees	700.00	N
017198	02-23-2024	04654	ATHLETIC SUPPLY	HIGH SCHOOL	034879	10218052 865-00-2190.21-001-400000	C	Powerlifting Supplies	1,460.00	N
				HIGH SCHOOL	034782	10215012 865-00-2190.21-001-400000	C	JH Boys Track Supplies	1,272.00	N
Check 017198 Total:									2,732.00	
069252	02-23-2024	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	034878	80011666 199-36-6399.52-999-491000	C	Track & Field Supplies	450.50	N
				UNDIST ORGAN CO	034882	10212446 199-36-6399.54-999-491000	C	Girls Track Supplies	203.50	N
				UNDIST ORGAN CO	034781	10217330 199-36-6399.60-999-491000	C	JH Boys Track Supplies	893.00	N
Check 069252 Total:									1,547.00	
Vendor 04654 Total:									4,279.00	
069267	02-23-2024	04936	ESC REGION 6	UNDIST ORGAN CO	034517	067549 199-34-6499.00-999-499000	C	Transportation Online Bus C	60.00	N
				UNDIST ORGAN CO	034517	067723 199-34-6499.00-999-499000	C	Transportation Online Bus C	60.00	N
Check 069267 Total:									120.00	
Vendor 04936 Total:									120.00	
017192	02-08-2024	04954	EICHELBAUM WARDEL HIGH SCHOOL		020824	WorkShop 865-00-2190.04-001-400000	C	Legal Issue for Cheer & Drill	225.00	N
				HIGH SCHOOL	020824	WorkShop 865-00-2190.06-001-400000	C	Legal Issue for Cheer & Drill	225.00	N
Check 017192 Total:									450.00	
Vendor 04954 Total:									450.00	
069175	02-08-2024	05011	LONE STAR LEARNING ELEMENTARY		034725	61885 199-11-6399.56-101-411000	C	Subscription Renewal	335.00	N
069309	02-29-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	022924	431881 199-41-6211.00-702-499000	C	Retainer Services Jan	150.00	N
				SCHOOL BOARD	022924	431880 199-41-6211.00-702-499000	C	Legal Services Jan	997.50	N
Check 069309 Total:									1,147.50	
Vendor 05080 Total:									1,147.50	
017193	02-08-2024	05182	LONE STAR SILVERSM HIGH SCHOOL		034676	1502 865-00-2190.09-001-400000	C	LDE Award Buckle	139.50	N
069280	02-23-2024	05203	QUADIENT LEASING U	DIRECT COSTS	022324	Q1192030 199-41-6269.00-720-499000	C	Postage Lease Mar Dec to	476.76	N
069179	02-08-2024	05226	NEXTLINK BROADCASTAS	UNDIST ORGAN CO	020824	B125060380-106 199-51-6259.00-999-499000	C	Internet Feb	3,000.00	N
069254	02-23-2024	05291	BLICK ART MATERIALS	HIGH SCHOOL	034755	2414733 199-11-6399.39-001-411000	C	Acrylic Paint for HS Art	326.65	N
069243	02-15-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	021424	Fitness 199-33-6499.00-999-499000	C	Membership Jan	985.14	N
069168	02-08-2024	05577	GLENN BAMLET	UNDIST ORGAN CO	020824	Official 199-36-6413.00-999-491000	C	VAR/JV BB Official 02/02/20	220.00	N
				UNDIST ORGAN CO	020824	Official 199-36-6419.00-999-491000	C	Official Travel 02/02/2024	113.20	N
Check 069168 Total:									333.20	
Vendor 05577 Total:									333.20	

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069293	02-29-2024	05720	MICHAEL DEAN	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/22/202	175.00	N
069222	02-15-2024	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	021424	Security 199-36-6413.00-999-491000	C	Basketball Security	405.00	N
069178	02-08-2024	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	034854	136769 199-11-6399.89-102-411000	C	Supplies	188.40	N
				UNDIST ORGAN CO	034854	136668 199-36-6249.20-999-499000	C	Repair	142.00	N
				UNDIST ORGAN CO	034854	136747 199-36-6635.20-999-499000	C	Equipment	299.00	N
								Check 069178 Total:	629.40	
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017205	02-29-2024	05761	SEAQUEST INTERACTI	ELEMENTARY	022924	FieldTrip 865-00-2190.17-101-400000	C	2nd Grade Fieldtrip	742.08	N
069264	02-23-2024	05768	SEAN DUNCAN	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/13/202	130.00	N
069245	02-15-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	021424	2024020024465 199-51-6259.00-999-499000	C	Telecommunications Serv Fe	5,747.00	N
069226	02-15-2024	05781	CHADD LUTTRELL	UNDIST ORGAN CO	021424	690619 199-81-6629.01-999-499000	C	Baseball/Softball Bathrooms	4,000.00	N
017206	02-29-2024	05824	SHUTTERFLY HOLDIN	ELEMENTARY	022924	EVTX39SNZ 865-00-2190.17-101-400000	C	Elementary Yearbook Depos	1,153.82	N
069284	02-23-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	022324	5180A 199-52-6499.01-999-499000	C	Guardian Training	1,700.00	N
069174	02-08-2024	05933	KESLER SCIENCE, LLC	DUBLIN INTERMEDI	034253	7351 199-11-6399.91-102-411000	C	Science Supplies	670.00	N
069300	02-29-2024	05944	CLARENCE LYONS	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/22/202	175.00	N
069232	02-15-2024	05947	CAMERON RAY	UNDIST ORGAN CO	021424	Security 199-36-6413.00-999-491000	C	Basketball Security	315.00	N
069186	02-08-2024	05951	TARPLEY MUSIC CO., I	DUBLIN INTERMEDI	034853	3223381 199-11-6399.89-102-411000	C	Supplies Intermediate	54.00	N
				UNDIST ORGAN CO	034853	3191091 199-36-6249.20-999-499000	C	Repair	20.00	N
				UNDIST ORGAN CO	034853	`3197073 199-36-6399.20-999-499000	C	Supplies	130.00	N
				UNDIST ORGAN CO	034853	3206990 199-36-6399.20-999-499000	C	Supplies	119.80	N
								Check 069186 Total:	323.80	
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069287	02-23-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	022324	1507 199-51-6259.00-999-499000	C	VoLP Service Feb	2,650.00	N
069204	02-15-2024	06008	CISCO MUSIC FESTIVA	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.20-999-499000	C	Music Festivals Entry Fee	275.00	N
069181	02-08-2024	06010	LETA SAGE	UNDIST ORGAN CO	020824	`105 199-36-6219.20-999-499000	C	Accompanisst Fee	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
069288	02-23-2024	06014	TAVORI WHITE	UNDIST ORGAN CO	022324 199-36-6413.01-999-491000	Official	C	BB Playoff Official 02/20/202	327.57	N
069301	02-29-2024	06025	BRIAN NARVID	UNDIST ORGAN CO	022924 199-36-6413.01-999-491000	Official	C	BB Playoff Official 02/23/202	140.00	N
069281	02-23-2024	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	022324 199-41-6499.00-701-499000	7199	C	Erath County Living Ad	700.00	N
017194	02-15-2024	06138	SUSAN BRANHAM	HIGH SCHOOL	021424 865-00-2190.10-001-400000	0000001	C	Shower Supplies	90.35	N
069283	02-23-2024	06217	GATEWAY EDUCATIO	HIGH SCHOOL	034719 199-11-6399.06-001-411000	7028652557	C	Govemment-1 Yr Online Lice	464.00	N
069262	02-23-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	022324 199-34-6219.00-999-499000	Physicals	C	Bus Driver Physicals Jan	74.00	N
069201	02-15-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	021424 199-51-6259.00-999-499000	313487883	C	Phone Serv Feb 04 to Mar 0	3,108.05	N
069212	02-15-2024	06381	F3 COLDCO OWNER L	UNDIST ORGAN CO	021424 240-35-6344.00-999-499000	16597	C	Commodities Deliveries	618.22	N
069299	02-29-2024	06394	TEMBER LOWE	UNDIST ORGAN CO	022924 199-36-6412.00-999-499000	Reimbursement	C	Solo/Ensemble Meals	47.81	N
069200	02-15-2024	06490	DAVID BRADLEY	UNDIST ORGAN CO	021424 199-36-6413.00-999-491000	Official	C	JV BB Official 02/09/2024	60.00	N
				UNDIST ORGAN CO	021424 199-36-6419.00-999-491000	Official	C	Official Travel 02/09/2024	50.00	N
								Check 069200 Total:	110.00	
								Vendor 06490 Total:	110.00	
069290	02-29-2024	06500	CHICK-FIL-A	UNDIST ORGAN CO	022924 199-36-6412.00-999-491000	2220197	C	Golf Tournament Meals 02/2	31.47	N
				UNDIST ORGAN CO	022924 199-36-6412.00-999-491000	2222395	C	Golf Tournament Meals 02/2	37.72	N
				UNDIST ORGAN CO	022924 199-36-6412.00-999-491000	2204890	C	Basketball Meals 02/13	90.84	N
				UNDIST ORGAN CO	022924 199-36-6412.00-999-491000	2204873	C	Basketball Meals 02/13	146.83	N
								Check 069290 Total:	306.86	
								Vendor 06500 Total:	306.86	
069266	02-23-2024	06514	EARL RUSTY EMMONS	UNDIST ORGAN CO	022324 199-36-6413.01-999-491000	Official	C	BB Playoff Official 02/13/202	252.55	N
069302	02-29-2024	06516	TIMOTHY OLSON	UNDIST ORGAN CO	022924 199-36-6413.01-999-491000	Official	C	BB Playoff Official 02/22/202	175.00	N
069213	02-15-2024	06551	FUN AND FUNCTION	FISCAL AGENT	034840 314-11-6399.00-751-423000	736461	C	SPED Classroom Supplies	29.54	N
069249	02-23-2024	06578	EMILY AKARD	FISCAL AGENT	022324 313-11-6499.00-751-423000	Travel	C	Travel	262.00	N
069185	02-08-2024	06613	TARLETON STATE UNI	FISCAL AGENT	020824 313-31-6219.00-751-423000	LSSP	C	LSSP Consultation Jan	1,400.00	N

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069289	02-29-2024	06617	DAMON CARROLL	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/23/202	140.00	N
069236	02-15-2024	06636	QUINTEN SELLS	UNDIST ORGAN CO	021424	Security 199-36-6413.00-999-491000	C	Basketball Security	202.50	N
069228	02-15-2024	06639	JOSHUA MENDEZ	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 02/01/2024	90.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 01/18/2024	135.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6419.00-999-491000	C	Offical Travel 02/01/2024	35.00	N
Check 069228 Total:									260.00	
Vendor 06639 Total:									260.00	
069208	02-15-2024	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Powerlifting Meet Entry Fee	650.00	N
069211	02-15-2024	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JH BB Official 02/08/2024	180.00	N
069238	02-15-2024	06688	MALCOLM SMITH	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JV BB Official 02/09/2024	60.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	JV BB Official 01/26/2024	120.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6419.00-999-491000	C	Official Travel 01/26/2024	35.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6419.00-999-491000	C	Official Travel 02/09/2024	35.00	N
Check 069238 Total:									250.00	
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069265	02-23-2024	06696	JOHN DUVALL	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/19/202	178.50	N
017200	02-23-2024	06704	TRIM AND TASSELS, L	ELEMENTARY	034909	212216 865-00-2190.17-101-400000	C	Kg Graduation Caps &	872.10	N
069214	02-15-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	034800	1460416 240-35-6341.00-999-499000	C	Jan 24 Milk	6,367.39	N
				UNDIST ORGAN CO	034794	1460416 711-35-6341.00-999-499000	C	January Milk	206.36	N
Check 069214 Total:									6,573.75	
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069230	02-15-2024	06790	TWYLA G PAINTER	FISCAL AGENT	021424	2024-1 313-11-6219.00-751-423000	C	Textbook Brailist Jan	1,614.00	N
069260	02-23-2024	06805	CORDANCE OPERATI	UNDIST ORGAN CO	034421	INV74410181 199-11-6299.03-999-411000	C	Hapara Classroom Manage	6,900.00	N
069184	02-08-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	020820	DISD04 313-11-6219.00-751-423000	C	Speach Therapy Services Ja	2,437.50	N
069191	02-08-2024	06871	CRAIG YOUNCE	UNDIST ORGAN CO	020824	Official 199-36-6413.00-999-491000	C	VAR BB Official 02/02/2024	160.00	N
				UNDIST ORGAN CO	020824	Official 199-36-6419.00-999-491000	C	Official Travel 02/02/2024	50.08	N
Check 069191 Total:									210.08	
Vendor 06871 Total:									210.08	

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069171	02-08-2024	06872	CURANTIS GROUP, LL	UNDIST ORGAN CO	020824	1629407 711-11-6499.00-999-411000	C	Over Payment Rafael Ruiz	336.46	N
069182	02-08-2024	06873	AIDEN SALYER	UNDIST ORGAN CO	020824	ClockKeeper 199-36-6413.00-999-491000	C	JH Clock Keeper 01/18/2024	150.00	N
069210	02-15-2024	06874	DARRELL DRAPER	UNDIST ORGAN CO	021424	Official 199-36-6413.00-999-491000	C	Var BB Official 02/09/2024	80.00	N
				UNDIST ORGAN CO	021424	Official 199-36-6419.00-999-491000	C	Official Travel 02/09/2024	61.31	N
Check 069210 Total:									141.31	
Vendor 06874 Total:									141.31	
069234	02-15-2024	06875	SAN SABA ISD	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Track Meet Entry Fees	400.00	N
069193	02-15-2024	06876	ALVORD ISD	UNDIST ORGAN CO	021424	EntryFees 199-36-6499.40-999-491000	C	Powerlifiting Meet Entry Fee	325.00	N
069215	02-15-2024	06877	ASHTON GARNER	FISCAL AGENT	021424	1 313-11-6219.00-751-423000	C	Speach Sessions Jan	1,260.00	N
069291	02-29-2024	06878	ISIDRO RODRIGUEZ	UNDIST ORGAN CO	034921	817221 199-81-6629.01-999-499000	C	Labor - Baseball Field Fence	1,250.00	N
069272	02-23-2024	06879	LOWMAN EDUCATION, HIGH SCHOOL		034760	6034 199-11-6399.06-001-411000	C	EOC Practice Material	500.00	N
069257	02-23-2024	06880	TODD BRUNER	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/16/202	218.53	N
069259	02-23-2024	06881	LEGRANT CLARK	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/16/202	210.67	N
069275	02-23-2024	06882	VIRGIL MAJORS	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/16/202	220.16	N
069256	02-23-2024	06883	DELTON BROWN	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/19/202	178.50	N
069251	02-23-2024	06884	DOMINIC ANAYA	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/19/202	206.00	N
069268	02-23-2024	06885	MARCEL GIBSON	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/20/202	150.00	N
069295	02-29-2024	06885	MARCEL GIBSON	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/23/202	309.70	N
Vendor 06885 Total:									459.70	
069269	02-23-2024	06886	HALLI HANNA	UNDIST ORGAN CO	022324	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/20/202	150.00	N
069279	02-23-2024	06887	PRESENCELEARNING, FISCAL AGENT		022324	INV68055 313-11-6219.00-751-423000	C	Lingleville Speech Services	1,550.00	N
069282	02-23-2024	06888	S&S AGENCY, LTD	SCHOOL BOARD	022324	DublinRunOut 199-41-6429.00-702-499000	C	Renewal LSD Groups	18,815.73	N
069303	02-29-2024	06889	DARRELL OPPER	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/27/202	220.60	N

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069292	02-29-2024	06890	MUNDEZ COLOMB	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/27/202	220.60	N
069310	02-29-2024	06891	TERRY WAY	UNDIST ORGAN CO	022924	Official 199-36-6413.01-999-491000	C	BB Playoff Official 02/27/202	220.60	N
017202	02-29-2024	06892	CLEBURNE BASEBALL, ELEMENTARY		022924	FieldTrip 865-00-2190.17-101-400000	C	3rd Grade Fieldtrip	760.00	N
Grand Total:									383,477.34	

End of Report