

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067167	03-23-2023	00004	MELISSA SUMMERS	SUPT'S OFFICE	032323	Travel 199-41-6411.00-701-399000	C	Travel Feb	330.00	N
067089	03-09-2023	00016	GLEN ROSE ISD	UNDIST ORGAN CO	030823	EntryFees 199-36-6499.40-999-391000	C	Tennis Tournament Entry Fe	225.00	N
067075	03-09-2023	00034	CITY OF DUBLIN	UNDIST ORGAN CO	030823	Water 199-51-6259.00-999-399000	C	Water for Jan 12 to Feb 11	3,921.44	N
067142	03-23-2023	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	032323	ScrimmageFee 199-36-6499.40-999-391000	C	Softball Scrimmage 02/06/20	100.00	N
067041	03-03-2023	00059	ESC REGION XI	UNDIST ORGAN CO	030223	6002301043 199-13-6411.00-999-325000	C	Education Career Fair	50.00	N
067214	03-30-2023	00071	SUPERIOR POWDER C	UNDIST ORGAN CO	033023	52755 199-51-6319.00-999-399000	C	Powder Coating Bldg	150.00	N
017000	03-23-2023	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	032323	30443 865-00-2190.21-001-300000	C	Athletic Supplies	418.25	N
067143	03-23-2023	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	032323	30443 199-36-6399.00-999-391000	C	Athletic Supplies	122.20	N
Vendor 00079 Total:									540.45	
067066	03-09-2023	00095	BRADBERRY BUILDER	HIGH SCHOOL	033397	148754 199-11-6399.32-001-322000	C	Shop Supplies for February	180.00	N
				UNDIST ORGAN CO	030823	148848 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	307.98	N
Check 067066 Total:									487.98	
Vendor 00095 Total:									487.98	
067148	03-23-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032323	442261 199-11-6269.00-999-311000	C	Copier Rental Mar 2023	4,925.00	N
				DIRECT COSTS	032323	442261 199-41-6269.00-720-399000	C	Copier Rental Mar 2023	347.00	N
Check 067148 Total:									5,272.00	
067206	03-30-2023	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	033023	443651 199-11-6249.00-999-311000	C	Copier Serv & Maint Feb	4,564.25	N
				DIRECT COSTS	033023	443651 199-41-6249.00-720-399000	C	Copier Serv & Maint Feb	205.60	N
Check 067206 Total:									4,769.85	
Vendor 00100 Total:									10,041.85	
067152	03-23-2023	00112	MCCREARY, VESELKA,		032323	Taxes 199-00-2112.00-000-300000	C	Attn Fee Deliquent Taxes Fe	2,104.17	N
067134	03-23-2023	00129	JENNIFER CAREY, TAX		032323	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2021	555.72	N
					032323	Taxes 199-00-5712.01-000-300000	C	DISD Refund 2022	1,153.88	N
				TAX COSTS	032323	Taxes 199-41-6213.00-703-399000	C	Tax Assessor Feb 2023	256.00	N
Check 067134 Total:									1,965.60	
Vendor 00129 Total:									1,965.60	
067166	03-23-2023	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	033403	U1740 199-34-6319.00-999-399000	C	Transportation Supplies Feb	1,322.16	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067106	03-09-2023	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	030823	Travel 199-34-6499.01-999-323000	C	Transportation to Weatherfor	520.00	N
016974	03-03-2023	00153	STEPHENVILLE PRINTI HIGH SCHOOL	HIGH SCHOOL	033486	2302006 865-00-2190.21-001-300000	C	Powerlifting Meet Supplies	599.70	N
				HIGH SCHOOL	033486	2302005 865-00-2190.21-001-300000	C	Powerlifting Meet Supplies	161.90	N
Check 016974 Total:									761.60	
Vendor 00153 Total:									761.60	
016967	03-03-2023	00159	BAREFOOT ATHLETIC HIGH SCHOOL	HIGH SCHOOL	033507	190094 865-00-2190.14-001-300024	C	2022 Senior Shirts	1,579.50	N
017004	03-30-2023	00159	BAREFOOT ATHLETIC HIGH SCHOOL	HIGH SCHOOL	033700	193292 865-00-2190.21-001-300000	C	Powerlifting Meet Shirts	915.25	N
Vendor 00159 Total:									2,494.75	
016987	03-09-2023	00208	MARK LEWIS	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067042	03-03-2023	00223	THOMAS A FARMER	UNDIST ORGAN CO	030223	Official 199-36-6413.00-999-391000	C	VAR FB Official 11/03/2022	90.00	N
				UNDIST ORGAN CO	030223	Official 199-36-6419.00-999-391000	C	Official Travel 11/03/2022	69.00	N
Check 067042 Total:									159.00	
Vendor 00223 Total:									159.00	
016979	03-09-2023	00236	COMDATA	HIGH SCHOOL	033411	Meals 865-00-2190.07-001-300000	C	FCA Meetings	49.47	N
				HIGH SCHOOL	033511	Meals 865-00-2190.07-001-300000	C	FCA Meetings	49.47	N
				HIGH SCHOOL	033412	Meals 865-00-2190.17-001-300000	C	FPS Donuts	62.40	N
				HIGH SCHOOL	033482	Meals 865-00-2190.21-001-300000	C	Powerlifting Meet Meals	42.97	N
				HIGH SCHOOL	033483	Hotel/Meals 865-00-2190.21-001-300000	C	Powerlifting Meet Hotel/Meal	215.75	N
Check 016979 Total:									420.06	
067078	03-09-2023	00236	COMDATA	UNDIST ORGAN CO	033557	Renewal 199-11-6219.01-999-311000	C	GoDaddy SSL Certificate	899.98	N
				HIGH SCHOOL	033458	Supplies 199-11-6399.00-001-322000	C	Class Rm Guinea Pig Suppli	62.94	N
				UNDIST ORGAN CO	033559	Supplies 199-11-6399.03-999-311000	C	Testing Headphones (100)	1,064.50	N
				HIGH SCHOOL	033509	Supplies 199-11-6399.04-001-322000	C	Stock Show Supplies	1,066.20	N
				HIGH SCHOOL	033459	Supplies 199-11-6399.33-001-322000	C	Floral Design Float Project	317.88	N
				HIGH SCHOOL	033558	Supplies 199-11-6639.01-001-311000	C	Security Cameras and Monit	9,993.73	N
				UNDIST ORGAN CO	033366	Supplies 199-12-6399.00-999-399000	C	Library Bar Codes	209.79	N
				HIGH SCHOOL	033475	Meals 199-13-6411.00-001-399000	C	WorkShop Meal	82.10	N
				HIGH SCHOOL	033480	Meals 199-13-6411.00-001-399000	C	WorkShop Meal	15.24	N
				HIGH SCHOOL	033289	Hotel/Meals 199-13-6411.00-001-399000	C	TCTLELA Conference Hotel/	485.77	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	033437	TeacherRecruti 199-13-6411.00-999-325000	C	Teacher Recruiting	200.00	N
				UNDIST ORGAN CO	033438	Meals 199-13-6411.00-999-399000	C	WorkShop Meals	19.23	N
				UNDIST ORGAN CO	033475	Meals 199-13-6411.00-999-399000	C	WorkShop Meal	13.68	N
				UNDIST ORGAN CO	032795	TestPrep 199-13-6495.00-999-399000	C	Monthly Test Prep 240	39.99	N
				ELEMENTARY	033485	Supplies 199-23-6499.00-101-399000	C	AR Treats for Students	516.82	N
				HIGH SCHOOL	033510	WorkShop 199-31-6411.00-001-399000	C	WorkShop	75.00	N
				UNDIST ORGAN CO	033406	Fuel 199-34-6311.00-999-399000	C	Transportation Fuel Feb	409.38	N
				UNDIST ORGAN CO	033447	Supplies 199-36-6399.00-999-391000	C	Track Meet Entry-Subscripti	135.00	N
				UNDIST ORGAN CO	033443	Supplies 199-36-6399.00-999-399000	C	Makeup Kits for UIL OAP	229.44	N
				HIGH SCHOOL	033327	Hotel/Meals 199-36-6411.00-001-322000	C	San Antonio Stock Show	246.18	N
				HIGH SCHOOL	033452	Hotel/Meals 199-36-6411.00-001-322000	C	Rms Meals Angelo Stock Sh	186.32	N
				HIGH SCHOOL	033457	Hotel/Meals 199-36-6411.00-001-322000	C	San Antonio LS Judging Rm	148.35	N
				HIGH SCHOOL	033329	Hotel/Meals 199-36-6411.00-001-322000	C	Angelo Sheep Goats	482.68	N
				UNDIST ORGAN CO	033419	Meals 199-36-6411.01-999-399000	C	WorkShop Meals	28.21	N
				UNDIST ORGAN CO	033450	Hotel/Meals 199-36-6411.20-999-399000	C	TMEA Conference	533.00	N
				UNDIST ORGAN CO	033449	Hotel/Meals 199-36-6411.20-999-399000	C	TMEA Conference	835.90	N
				UNDIST ORGAN CO	033481	Meals 199-36-6411.40-999-391000	C	Clinic Meal	24.22	N
				UNDIST ORGAN CO	033339	Meals 199-36-6412.00-999-391000	C	UIL OAP Clinic Meals	211.00	N
				UNDIST ORGAN CO	033448	Meals 199-36-6412.00-999-391000	C	Boys Basketball Meals	149.04	N
				UNDIST ORGAN CO	033512	Meals 199-36-6412.00-999-391000	C	Athletic Meals	429.74	N
				UNDIST ORGAN CO	033472	Meals 199-36-6412.00-999-391000	C	Softball Meals	224.75	N
				UNDIST ORGAN CO	033418	Meals 199-36-6412.00-999-391000	C	Girls Basketball Meals	176.99	N
				UNDIST ORGAN CO	033327	Hotel/Meals 199-36-6412.00-999-399000	C	San Antonio Stock Show	406.20	N
				UNDIST ORGAN CO	033439	Meals 199-36-6412.00-999-399000	C	San Antonio Stock Show Me	438.30	N
				UNDIST ORGAN CO	033457	Hotel/Meals 199-36-6412.00-999-399000	C	San Antonio LS Judging Rm	593.39	N
				SUPT'S OFFICE	033408	Supplies 199-41-6399.00-701-399000	C	Monthly Meetings Feb	189.95	N
				SUPT'S OFFICE	033439	Meals 199-41-6411.00-701-399000	C	San Antonio Stock Show Me	87.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				INDIRECT COSTS	032999	Hotel/Meals	C	TASBO Hotel/Meals	678.68	N
					199-41-6411.00-750-399000					
				SCHOOL BOARD	033332	Registration	C	Board Member Conference	460.00	N
					199-41-6419.00-702-399000					
				SUPT'S OFFICE	033479	Meals	C	Drinks for Bus Drivers	16.72	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	033476	Meals	C	TFAR Training Meal	69.75	N
					199-41-6499.00-701-399000					
				SUPT'S OFFICE	033413	Meals	C	Training Meal	34.88	N
					199-41-6499.00-701-399000					
				UNDIST ORGAN CO	033461	Supplies	C	Handheld Metal Detectors	277.62	N
					199-52-6499.01-999-399000					
				UNDIST ORGAN CO	033474	WorkShop	C	WorkShop Session #112277	75.00	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	033480	Meals	C	WorkShop Meal	15.24	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	033285		C	TCEA Hotel/Meals Katrina/B	309.53	N
					199-53-6411.00-999-399000					
				UNDIST ORGAN CO	033223	Hotel/Meals	C	Rockin Review Hotels/Meals	1,049.73	N
					289-13-6499.00-999-330000					
				HIGH SCHOOL	033427	Meals	C	WIT Meals	539.00	N
					429-11-6412.01-001-311000					
				HIGH SCHOOL	033473	Meals	C	WIT FieldTrip Meal	357.52	N
					429-11-6412.01-001-311000					
								Check 067078 Total:	25,112.22	
								Vendor 00236 Total:	25,532.28	
067088	03-09-2023	00244	FLAG HOUSE	UNDIST ORGAN CO	033455	V026777200018	C	CATCH 3-5 - CATCH K-2	522.00	N
					199-11-6321.00-999-311000					
067130	03-23-2023	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	033400	327536	C	Maintenance Supplies Feb	1,292.29	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033400	327333-1	C	Maintenance Supplies Feb	329.95	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033400	327333	C	Maintenance Supplies Feb	1,389.97	N
					199-51-6319.00-999-399000					
				UNDIST ORGAN CO	033544	327240	C	Feb 23 Chem/Supplies	55.36	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033544	327635	C	Feb 23 Chem/Supplies	264.14	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033544	327638	C	Feb 23 Chem/Supplies	386.18	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033544	327636	C	Feb 23 Chem/Supplies	894.26	N
					240-35-6342.00-999-399000					
				UNDIST ORGAN CO	033556	327598	C	Daycare Cleaning Supplies	499.72	N
					711-35-6342.00-999-399000					
								Check 067130 Total:	5,111.87	
								Vendor 00247 Total:	5,111.87	
016975	03-09-2023	00249	ROCKY ATCHLEY	HIGH SCHOOL	030823	Judge	C	Powerlifting Meet Judge 3/3-	400.00	N
					865-00-2190.21-001-300000					
067058	03-03-2023	00278	TERRI WHITE	UNDIST ORGAN CO	030223	Travel	C	Travel Feb	123.12	N
					199-13-6411.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067176	03-23-2023	00278	TERRI WHITE	UNDIST ORGAN CO	032323	Travel 199-13-6411.00-999-399000	C	Travel Mar	86.25	N
Vendor 00278 Total:									209.37	
067175	03-23-2023	00293	WHATABURGER	UNDIST ORGAN CO	033471	978127 199-36-6412.00-999-391000	C	Baseball Scrimmage Meal	159.50	N
067040	03-03-2023	00308	ERATH COUNTY APPR TAX COSTS		030223	80 199-41-6213.00-703-399000	C	2nd QTR Entity Payment 20	37,512.38	N
016986	03-09-2023	00310	LABATT FOOD SERVIC ELEMENTARY		033519	387193 865-00-2190.17-101-300000	C	Snacks for Tutoring	146.38	N
			ELEMENTARY		033520	387193 865-00-2190.17-101-300000	C	Ice Cream for Students	590.43	N
Check 016986 Total:									736.81	
067092	03-09-2023	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030823	387177 199-36-6412.00-999-391000	C	Feed Athletes Feb	102.64	N
				UNDIST ORGAN CO	033548	387193 240-35-6341.00-999-399000	C	Feb 23 Lunch Food ES	6,023.55	N
				UNDIST ORGAN CO	033548	387207 240-35-6341.00-999-399000	C	Feb 23 Lunch Food IS	3,047.78	N
				UNDIST ORGAN CO	033548	387177 240-35-6341.00-999-399000	C	Feb 23 Lunch Food HS	5,247.78	N
				UNDIST ORGAN CO	033547	387207 240-35-6341.01-999-399000	C	Feb 23 Breakfast Food IS	1,347.24	N
				UNDIST ORGAN CO	033547	387177 240-35-6341.01-999-399000	C	Feb 23 Breakfast Food	2,137.41	N
				UNDIST ORGAN CO	033547	387193 240-35-6341.01-999-399000	C	Feb 23 Breakfast Food ES	2,512.88	N
				UNDIST ORGAN CO	033549	387177 240-35-6341.02-999-399000	C	Feb 23 Snack Bar Food	937.31	N
				UNDIST ORGAN CO	033517	387207 240-35-6341.03-999-399000	C	Feb 23 Teacher Lunches IS	13.28	N
				UNDIST ORGAN CO	033517	387177 240-35-6341.03-999-399000	C	Feb 23 Teacher Lunches HS	6.29	N
				UNDIST ORGAN CO	033517	387193 240-35-6341.03-999-399000	C	Feb 23 Teacher Lunches ES	279.84	N
				UNDIST ORGAN CO	030823	387177 240-35-6342.00-999-399000	C	Feb 23 Non Food HS	1,046.10	N
				UNDIST ORGAN CO	030823	387207 240-35-6342.00-999-399000	C	Feb 23 Non Food IS	191.11	N
				UNDIST ORGAN CO	030823	387193 240-35-6342.00-999-399000	C	Feb 23 Non Food ES	908.78	N
				UNDIST ORGAN CO	033551	638080 711-35-6341.00-999-399000	C	Daycare Lunch	694.07	N
				UNDIST ORGAN CO	033553	638080 711-35-6341.00-999-399000	C	Daycare Snacks	131.69	N
				UNDIST ORGAN CO	033552	638080 711-35-6341.01-999-399000	C	Daycare Breakfast	417.75	N
				UNDIST ORGAN CO	033554	638080 711-35-6342.00-999-399000	C	Daycare Paper	134.48	N
Check 067092 Total:									25,179.98	
Vendor 00310 Total:									25,916.79	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067062	03-09-2023	00315	GRADENE ANDERS	FISCAL AGENT	030823	000 313-31-6299.00-751-323000	C	Services Feb	950.00	N
067198	03-30-2023	00345	CRISIS PREVENTION I	FISCAL AGENT	033023	IUS0247471 313-31-6499.00-751-323000	C	Membership Fee 2023-2024	200.00	N
017003	03-23-2023	00399	DEANNA TURLEY	HIGH SCHOOL	032323	585181 865-00-2190.21-001-300000	C	Flora Tribute for Rollins Fam	131.00	N
067157	03-23-2023	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	033299	47768 199-41-6219.00-701-399000	C	Scan Tag Process Records	3,780.00	N
067170	03-23-2023	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	032323	1204 199-51-6249.00-999-399000	C	Monthly Service Mar	505.00	N
067169	03-23-2023	00519	TEXAS FPSP	UNDIST ORGAN CO	032323	1281 199-36-6499.00-999-399000	C	Team & Individual Registrati	750.00	N
016997	03-09-2023	00528	DARREN TURLEY	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067177	03-24-2023	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	032423	680490 199-34-6319.01-999-399000	C	Tractor Tires	2,062.00	N
067049	03-03-2023	00547	M & M SERVICE STATI	UNDIST ORGAN CO	033465	0404 199-51-6249.00-999-399000	C	Maintenance Road Base	2,625.00	N
016996	03-09-2023	00563	THSWPA	HIGH SCHOOL	030823	3022 865-00-2190.21-001-300000	C	Powerlifting Awards	3,125.00	N
067109	03-09-2023	00563	THSWPA	UNDIST ORGAN CO	030823	EntryFees 199-36-6499.40-999-391000	C	Girls State Powerlifting Entry	70.00	N
Vendor 00563 Total:									3,195.00	
067028	03-03-2023	00600	AMERICAN SOLUTION	SUPT'S OFFICE	030223	INV06541325 199-41-6399.00-701-399000	C	Deposit Slips-I&S Fund	132.68	N
067094	03-09-2023	00703	KIM LEATHERWOOD	ELEMENTARY	030823	Reimbursement 199-11-6399.72-101-311000	C	Supplies	104.25	N
067172	03-23-2023	00730	TXU ENERGY	UNDIST ORGAN CO	032323	900010474828 199-51-6259.00-999-399000	C	Electric Serv Feb 13 to Mar	31.89	N
				UNDIST ORGAN CO	032323	100015653747 199-51-6259.00-999-399000	C	Electric Serv Jan 31 to Mar 0	7,020.89	N
Check 067172 Total:									7,052.78	
Vendor 00730 Total:									7,052.78	
067163	03-23-2023	00928	SMITH SUPPLY	UNDIST ORGAN CO	033402	1156458 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	45.08	N
				UNDIST ORGAN CO	033402	1161625 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	45.17	N
				UNDIST ORGAN CO	033402	1158519 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	83.79	N
				UNDIST ORGAN CO	033402	1156677 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	1,070.59	N
				UNDIST ORGAN CO	033402	1156770 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	1,490.66	N
				UNDIST ORGAN CO	033402	1158065 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	438.72	N
				UNDIST ORGAN CO	033402	1160534 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	1,507.78	N
				UNDIST ORGAN CO	033402	1162204 199-51-6319.00-999-399000	C	Maintenance Supplies Feb	447.83	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 067163 Total:	5,129.62	
								Vendor 00928 Total:	5,129.62	
067056	03-03-2023	00970	UIL 8028	UNDIST ORGAN CO	030223	BBPlayoff 199-36-6413.01-999-391000	C	BB Playoff Itasca vs Albany	130.08	N
				UNDIST ORGAN CO	030223	BBPlayoff 199-36-6413.01-999-391000	C	BB Playoff Bluff Dale vs Meri	123.52	N
								Check 067056 Total:	253.60	
								Vendor 00970 Total:	253.60	
067193	03-30-2023	00981	CLIFTON ISD	UNDIST ORGAN CO	033023	EntryFees 199-36-6499.40-999-391000	C	Track Meet Entry Fees	500.00	N
016969	03-03-2023	01011	THE DUBLIN CITIZEN	HIGH SCHOOL	033464	162115 865-00-2190.09-001-300000	C	Ag Bid Ad	127.20	N
067039	03-03-2023	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030223	161905 199-41-6499.00-701-399000	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	030223	161937 199-41-6499.00-701-399000	C	Diesel Pickup Ad	63.60	N
				SUPT'S OFFICE	030223	162009 199-41-6499.00-701-399000	C	Diesel Pickup Ad	63.60	N
				SUPT'S OFFICE	030223	162145 199-41-6499.00-701-399000	C	Basketball Ad	150.00	N
				SUPT'S OFFICE	030223	162114 199-41-6499.00-701-399000	C	Recognition Ad	250.00	N
								Check 067039 Total:	552.20	
								Vendor 01011 Total:	679.40	
067196	03-30-2023	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	033023	EntryFees 199-36-6499.40-999-391000	C	Golf Tournament Entry Fees	300.00	N
067104	03-09-2023	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	033515	1991-1 199-51-6319.00-999-399000	C	Paint	485.30	N
067161	03-23-2023	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	033515	2243-6 199-51-6319.00-999-399000	C	Paint	555.00	N
								Vendor 01110 Total:	1,040.30	
016985	03-09-2023	01119	SCOTT KUNISHIGE	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067113	03-09-2023	01280	WASTE CONNECTION	UNDIST ORGAN CO	030823	2605725V167 199-51-6259.00-999-399000	C	Waste Management Feb	3,198.98	N
067164	03-23-2023	01386	STAPLES BUSINESS A	HIGH SCHOOL	033433	3532372687 199-11-6399.00-001-322000	C	Classroom Supplies	86.19	N
				HIGH SCHOOL	033433	3532372688 199-11-6399.00-001-322000	C	Classroom Supplies	29.99	N
				HIGH SCHOOL	033433	3531531006 199-11-6399.00-001-322000	C	Classroom Supplies	190.89	N
				HIGH SCHOOL	033362	3530936274 199-11-6399.38-001-311000	C	A_Z tabs	35.64	N
				ELEMENTARY	033429	3531531009 199-11-6399.56-101-311000	C	Supplies	32.00	N
				ELEMENTARY	033431	3531531010 199-11-6399.56-101-311000	C	Supplies for Poster Maker	87.23	N
				ELEMENTARY	033431	3531531011 199-11-6399.56-101-311000	C	Supplies for Poster Maker	89.99	N
				ELEMENTARY	033431	3532372691 199-11-6399.56-101-311000	C	Supplies for Poster Maker	118.86	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	033429	3531531008	C	Supplies	136.88	N
					199-11-6399.56-101-311000					
				ELEMENTARY		3532372690	M	Returned	-32.13	N
					199-11-6399.56-101-311000					
				ELEMENTARY		3532372689	M	Returned	-81.74	N
					199-11-6399.56-101-311000					
				ELEMENTARY		3531531007	M	Returned	-141.58	N
					199-11-6399.56-101-311000					
				ELEMENTARY	033432	3531531013	C	Supplies	79.18	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033432	3532372692	C	Supplies	27.81	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033432	3531531012	C	Supplies	49.98	N
					199-11-6399.58-101-311000					
				ELEMENTARY	033420	3530936276	C	Supplies	13.19	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530936277	C	Supplies	7.39	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530424324	C	Supplies	7.73	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530424322	C	Supplies	56.74	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033477	3532840326	C	Supplies	59.78	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530424323	C	Supplies	6.79	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530936278	C	Supplies	6.99	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033420	3530936275	C	Supplies	15.99	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033503	3532372694	C	Supplies	141.60	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033477	3532372693	C	Supplies	348.74	N
					199-11-6399.60-101-311000					
				ELEMENTARY	033502	3532840328	C	Supplies	7.09	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033502	3532840327	C	Supplies	33.09	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033502	3532372696	C	Supplies	37.44	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033502	3532372695	C	Supplies	304.96	N
					199-11-6399.64-101-311000					
				ELEMENTARY	033391	3530936279	C	Supplies	77.66	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033391	3530424325	C	Supplies	57.69	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033504	3532840329	C	Supplies	4.89	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033504	3532840330	C	Supplies	16.98	N
					199-11-6399.65-101-311000					
				ELEMENTARY	033504	3532372697	C	Supplies	236.33	N
					199-11-6399.65-101-311000					
				DUBLIN INTERMEDI	033468	3531531017	C	GT Supplies	69.25	N
					199-11-6399.86-102-311000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DUBLIN INTERMEDI	033466	3531531016	C	Intervention Supplies	26.58	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	033466	3532372698	C	Intervention Supplies	57.80	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	033434	3531531014	C	Library Supplies	154.29	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	033435	3531531015	C	Instructional Supplies	211.60	N
					199-11-6399.86-102-311000					
				DUBLIN INTERMEDI	033467	3531531018	C	Dyslexia	172.48	N
					199-11-6399.88-102-337000					
				DUBLIN INTERMEDI	033543	3532840331	C	Life Skills Supplies	69.68	N
					199-11-6399.98-102-323000					
				DUBLIN INTERMEDI	033430	3531531019	C	Office Supplies	87.38	N
					199-23-6399.00-102-399000					
			SUPT'S OFFICE		033528	3532840332	C	Office Supplies March	174.05	N
					199-41-6399.00-701-399000					
			SUPT'S OFFICE		033460	3531531020	C	Office Supplies Feb	208.06	N
					199-41-6399.00-701-399000					
			FISCAL AGENT		033428	3530936280	C	STUENT/CLASSROOM	3,349.50	N
					364-11-6399.00-751-223000					
			FISCAL AGENT		033428	3532372699	C	STUENT/CLASSROOM	2,835.95	N
					364-11-6399.00-751-223000					
			FISCAL AGENT		033428	3532372699	C	STUENT/CLASSROOM	1,000.00	N
					364-31-6399.00-751-223000					
			FISCAL AGENT		033428	3530936280	C	STUENT/CLASSROOM	209.85	N
					365-11-6399.00-751-223000					
			FISCAL AGENT		033428	3531531021	C	STUENT/CLASSROOM	359.85	N
					365-11-6399.00-751-223000					
			FISCAL AGENT		033421	3530936284	C	OFFICE SUPPLIES	46.43	N
					437-11-6399.00-751-323000					
			FISCAL AGENT		033421	3530936286	C	OFFICE SUPPLIES	56.96	N
					437-11-6399.00-751-323000					
			FISCAL AGENT		033421	3530936282	C	OFFICE SUPPLIES	104.53	N
					437-11-6399.00-751-323000					
			FISCAL AGENT		033421	3530936283	C	OFFICE SUPPLIES	233.84	N
					437-11-6399.00-751-323000					
			FISCAL AGENT		033421	3530936282	C	OFFICE SUPPLIES	88.89	N
					437-21-6399.00-751-323000					
			FISCAL AGENT		033421	3530936282	C	OFFICE SUPPLIES	687.42	N
					437-31-6399.00-751-323000					
			UNDIST ORGAN CO		033422	3531531022	C	Daycare Supplies	6.65	N
					711-11-6399.00-999-311000					
			UNDIST ORGAN CO		033422	3530936287	C	Daycare Supplies	146.87	N
					711-11-6399.00-999-311000					
								Check 067164 Total:	12,508.17	
								Vendor 01386 Total:	12,508.17	
067173	03-23-2023	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032323	48744-XXX	C	Electric Serv Feb 09 to Mar	10,488.27	N
					199-51-6259.00-999-399000					
016989	03-09-2023	01431	EDDIE NEEDHAM	HIGH SCHOOL	030823	Judge	C	Powerlifting Meet Judge 3/3-	400.00	N
					865-00-2190.21-001-300000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067168	03-23-2023	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	032323	CR-257182	C	Criminal History Feb	3.00	N
					199-41-6499.00-701-399000					
067140	03-23-2023	01502	ESC REGION XIV	UNDIST ORGAN CO	032323	034088	C	Curriculum Consultant	937.50	N
					199-13-6219.00-999-399000					
				HIGH SCHOOL	033293	034039	C	WorkShop Session #112190	525.00	N
					199-13-6411.00-001-399000					
				UNDIST ORGAN CO	032323	034088	C	Billngual/ESL	187.50	N
					199-13-6411.00-999-325000					
				UNDIST ORGAN CO	033293	034039	C	WorkShop Session #112190	75.00	N
					199-13-6411.00-999-399000					
				SUPT'S OFFICE	032323	034088	C	Business Consortium	81.25	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	032323	034088	C	Counselor Consortium	62.50	N
					199-41-6239.00-701-399000					
				SUPT'S OFFICE	032323	034088	C	Counselor Contract	750.00	N
					199-41-6239.00-701-399000					
								Check 067140 Total:	2,618.75	
								Vendor 01502 Total:	2,618.75	
067035	03-03-2023	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	030223	1313769	C	JH Drug Testing 02/22/2023	352.00	N
					199-36-6219.00-999-391000					
				UNDIST ORGAN CO	030223	1313766	C	HS Drug Testing 02/22/2023	670.00	N
					199-36-6219.00-999-391000					
								Check 067035 Total:	1,022.00	
								Vendor 01527 Total:	1,022.00	
017001	03-23-2023	01557	Tjwanah Smith	HIGH SCHOOL	032323	Supplies	C	Cakes NHS Induction	90.00	N
					865-00-2190.12-001-300000					
067149	03-23-2023	01653	PAT LEATHERWOOD	SCHOOL BOARD	032323	Reimbursement	C	School Board Conf Meal	89.40	N
					199-41-6419.00-702-399000					
067158	03-23-2023	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	033533	INV5280795	C	Elem & Inter Yearly Renewal	16,462.85	N
					282-11-6219.00-999-111000					
067153	03-23-2023	01880	ROY MCGAUGH	UNDIST ORGAN CO	032323	Umpire	C	VAR SB Umpire 03/10/2023	95.00	N
					199-36-6413.00-999-391000					
067191	03-30-2023	01891	CCS MEDICAL EQUIPM	HIGH SCHOOL	033490	12021	C	CNA Classroom Supplies	10,280.90	N
					199-11-6399.04-001-322000					
067155	03-23-2023	01905	ORIENTAL TRADING C	ELEMENTARY	033538	723336023-01	C	Supplies	111.40	N
					199-11-6399.56-101-311000					
067077	03-09-2023	01977	COMANCHE CENTRAL	TAX COSTS	030823	EntityPmt	C	2nd QTR Entity Payment 20	2,195.19	N
					199-41-6213.00-703-399000					
010333	03-03-2023	01993	SCHOOL COMP	SUPT'S OFFICE	030223	15227	C	Pool Reconciliation 2023	1,602.34	N
					753-41-6499.00-701-399000					
010334	03-09-2023	01993	SCHOOL COMP	SUPT'S OFFICE	030823	15585	C	Claim Cost Feb2023	19.30	N
					753-41-6499.00-701-399000					
								Vendor 01993 Total:	1,621.64	
016994	03-09-2023	02018	LANDON STONE	HIGH SCHOOL	030823	Judge	C	Powerlifting Meet Judge 3/3-	400.00	N
					865-00-2190.21-001-300000					
067060	03-09-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	030823	995622109	C	Cylinder Lease Renewal	79.42	N
					199-11-6269.00-001-322000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067125	03-23-2023	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	032323	9995509634	C	Acetylene Rental Feb	147.13	N
					199-11-6269.00-001-322000					
								Vendor 02118 Total:	226.55	
067133	03-23-2023	02327	BROWNWOOD ISD	UNDIST ORGAN CO	032323	EntryFees	C	Tennis Tournament Entry Fe	128.00	N
					199-36-6499.40-999-391000					
067188	03-30-2023	02327	BROWNWOOD ISD	UNDIST ORGAN CO	033023	EntryFees	C	Track Meet Entry Fees	500.00	N
					199-36-6499.40-999-391000					
								Vendor 02327 Total:	628.00	
067205	03-30-2023	02328	IREDELL ISD	UNDIST ORGAN CO	033023	EntryFees	C	Golf Tournament Entry Fees	220.00	N
					199-36-6499.40-999-391000					
067065	03-09-2023	02341	BANGS ISD	UNDIST ORGAN CO	030823	2272023-02	C	Baseball Tournament Meals	128.00	N
					199-36-6412.00-999-391000					
067194	03-30-2023	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	033023	Umpire	C	VAR BB Umpire 03/24/2023	110.00	N
					199-36-6413.00-999-391000					
067086	03-09-2023	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	030823	28578	C	Membership Dues 2023	50.00	N
					199-41-6499.00-701-399000					
067067	03-09-2023	02485	BRADBERRYS BEST IN	HIGH SCHOOL	033398	27144	C	Shop Supplies for February	1,328.00	N
					199-11-6399.32-001-322000					
				HIGH SCHOOL	033309	25109	C	Shop Supplies for January	155.17	N
					199-11-6399.32-001-322000					
				UNDIST ORGAN CO	033409	26057	C	Maintenance Supplies Feb	19.32	N
					199-51-6319.00-999-399000					
								Check 067067 Total:	1,502.49	
								Vendor 02485 Total:	1,502.49	
067131	03-23-2023	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	033545	84-00006-2892	C	Feb 23 Bread IS	171.05	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033545	84-00043-8977	C	Feb 23 Bread ES	259.30	N
					240-35-6341.00-999-399000					
				UNDIST ORGAN CO	033545	84-00043-8978	C	Feb 23 Bread HS	253.85	N
					240-35-6341.00-999-399000					
								Check 067131 Total:	684.20	
								Vendor 02508 Total:	684.20	
067190	03-30-2023	02511	BRANDY CARR	UNDIST ORGAN CO	033023	Reimbursement	C	Bus Driver Test 03/22/2023	100.00	N
					199-34-6499.01-999-399000					
067054	03-03-2023	02529	PRECISION BUSINESS	DUBLIN INTERMEDI	033451	112560	C	Poster Machine Cartridge	131.95	N
					199-11-6399.86-102-311000					
067174	03-23-2023	02561	VISUAL TECHNIQUES I	ELEMENTARY	033537	43826	C	Supplies	311.94	N
					199-11-6399.56-101-311000					
067096	03-09-2023	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	033518	88697	C	Transportation Fuel Mar	3,128.40	N
					199-34-6311.00-999-399000					
067037	03-03-2023	02582	DECKER INC. SCHOO	UNDIST ORGAN CO	033462	524174A	C	Maintenance Supplies Feb	396.36	N
					199-51-6319.00-999-399000					
067064	03-09-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	030823	3040430870	C	Gas 02/03 to 03/02	1,819.06	N
					199-51-6259.00-999-399000					
067128	03-23-2023	02714	ATMOS ENERGY	UNDIST ORGAN CO	032323	3042114253	C	Gas 02/07 to 03/06	66.76	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	032323	3042114691	C	Gas 02/07 to 03/06	312.48	N
					199-51-6259.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	032323	3042114011	C	Gas 02/07 to 03/06	274.48	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	032323	3042113736	C	Gas 02/07 to 03/06	1,444.87	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	032323	3042114968	C	Gas 02/07 to 03/06	124.96	N
					199-51-6259.00-999-399000					
				UNDIST ORGAN CO	032323	3042114468	C	Gas 02/07 to 03/06	967.99	N
					199-51-6259.00-999-399000					
								Check 067128 Total:	3,191.54	
								Vendor 02714 Total:	5,010.60	
067069	03-09-2023	02729	BROCK ISD	UNDIST ORGAN CO	030823	Meals	C	UIL Meet Meals	288.00	N
					199-36-6412.00-999-399000					
067186	03-30-2023	02729	BROCK ISD	UNDIST ORGAN CO	033023	EntryFees	C	Golf Tournament Entry Fees	200.00	N
					199-36-6499.40-999-391000					
								Vendor 02729 Total:	488.00	
067212	03-30-2023	02757	ROCHESTER 100 INC	ELEMENTARY	033506	INV045598	C	Supplies	435.00	N
					199-11-6399.56-101-311000					
067150	03-23-2023	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	033534	SIN099475	C	Lexia Core5 Reading Renew	4,312.00	N
					199-11-6219.00-999-311000					
067079	03-09-2023	02936	COUNTRYSIDE THERA	FISCAL AGENT	030823	OTPTSERVICES	C	OT/ PT Services Jan	5,250.00	N
					313-11-6229.00-751-323000					
067197	03-30-2023	02936	COUNTRYSIDE THERA	FISCAL AGENT	033023	OTPTSERVICES	C	OT/ PT Services Feb	1,200.00	N
					314-11-6299.00-751-323000					
				FISCAL AGENT	033023	OTPTSERVICES	C	OT/ PT Services Feb	3,950.00	N
					364-11-6299.00-751-223000					
								Check 067197 Total:	5,150.00	
								Vendor 02936 Total:	10,400.00	
067051	03-03-2023	02982	MORGAN MILL ISD	UNDIST ORGAN CO	030223	2023131262728	C	JH BB Tournament Meals	116.00	N
					199-36-6412.00-999-391000					
067114	03-09-2023	02984	THE WATER SHOP	SUPT'S OFFICE	030823	56592	C	Water Feb	72.75	N
					199-41-6399.00-701-399000					
067030	03-03-2023	03017	MELANI BELEW	UNDIST ORGAN CO	030223	Travel	C	Travel Feb	123.12	N
					199-13-6411.00-999-399000					
067183	03-30-2023	03017	MELANI BELEW	UNDIST ORGAN CO	033023	Travel	C	Travel Mar	143.13	N
					199-13-6411.00-999-399000					
								Vendor 03017 Total:	266.25	
067185	03-30-2023	03027	KATRINA BRISTER	UNDIST ORGAN CO	033023	Travel	C	Travel Mar	68.75	N
					199-53-6411.00-999-399000					
067100	03-09-2023	03199	NCS PEARSON INC	UNDIST ORGAN CO	033381	21323023	C	GT Testing Materials	742.98	N
					199-13-6339.00-999-399000					
067048	03-03-2023	03238	CENTURYLINK	UNDIST ORGAN CO	030223	89715527	C	10 Mbps Internt/Lumen Loop	403.24	N
					199-51-6259.00-999-399000					
067208	03-30-2023	03238	CENTURYLINK	UNDIST ORGAN CO	033023	89715527	C	10 Mbps Internt/Lumen Loop	404.74	N
					199-51-6259.00-999-399000					
								Vendor 03238 Total:	807.98	
067080	03-09-2023	03305	CROSSROAD COMMU	UNDIST ORGAN CO	030823	13067	C	Radio Rental for Trans Feb	1,465.00	N
					199-51-6269.00-999-399000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067195	03-30-2023	03393	COLEMAN ISD	UNDIST ORGAN CO	033023	Meals 199-36-6412.00-999-391000	C	Baseball Tournament Meals	288.00	N
016998	03-23-2023	03420	DUBLIN FLORAL CO	HIGH SCHOOL	032323	73981001305 865-00-2190.12-001-300000	C	Floral Arrangement NHS Ind	108.00	N
016980	03-09-2023	03647	WARNIE DANIEL	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067110	03-09-2023	03795	CURTIS TIPPPIE	UNDIST ORGAN CO	030823	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 02/28/2023	95.00	N
017002	03-23-2023	03835	SONIC DRIVE IN	ELEMENTARY	032835	65 865-00-2190.17-101-300000	C	Faculty Drinks	85.54	N
067122	03-23-2023	03840	ABACUS COMPUTERS	HIGH SCHOOL	032756	129732 199-11-6399.04-001-311000	C	Chromebooks	14,050.00	N
				HIGH SCHOOL	033495	129747 199-11-6399.04-001-322000	C	CTE Classroom Supplies	1,919.00	N
				HIGH SCHOOL	033498	129739 199-11-6399.04-001-322000	C	Welding CTE Supplies	1,157.00	N
				HIGH SCHOOL	033496	129766 199-11-6399.04-001-322000	C	CTE Classroom Supplies	29,085.00	N
				UNDIST ORGAN CO	033365	129812 281-11-6399.00-999-111000	C	Special Education Technolo	5,663.00	N
				UNDIST ORGAN CO	033365	129812 282-11-6399.00-999-111000	C	Special Education Technolo	4,971.00	N
								Check 067122 Total:	56,845.00	
067178	03-30-2023	03840	ABACUS COMPUTERS	FISCAL AGENT	032865	129841 364-11-6399.00-751-223000	C	OFFICE SUPPLIES	7,630.00	N
								Vendor 03840 Total:	64,475.00	
030223	03-02-2023	03877	DUBLIN ISD	UNDIST ORGAN CO	030220	Fee 711-11-6499.00-999-311000	D	Learning Academy Fee	141.83	N
067063	03-09-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	030823	287295340164X02 199-51-6259.00-999-399000	C	Phone Serv Jan 20 to Feb 1	1,757.58	N
067126	03-23-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	032323	287245511092X03 199-51-6259.00-999-399000	C	Dataconnect Feb	99.73	N
067181	03-30-2023	03881	AT&T MOBILITY	UNDIST ORGAN CO	033023	287295340164X03 199-51-6259.00-999-399000	C	Phone Serv Feb 20 to Mar 1	1,757.58	N
								Vendor 03881 Total:	3,614.89	
067159	03-23-2023	03926	MARCUS REVADO	UNDIST ORGAN CO	032323	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 03/15/2023	95.00	N
067087	03-09-2023	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	033535	ETL22-3226 199-11-6219.00-999-311000	C	A+ Technical Support Packa	3,500.00	N
067068	03-09-2023	04030	BRAMLETT IMPLEMEN	UNDIST ORGAN CO	030823	LATECH 199-51-6319.00-999-399000	C	Late Fee	.43	N
				UNDIST ORGAN CO	030823	OR L # 199-51-6319.00-999-399000	C	Credit Taken in Error	28.80	N
				UNDIST ORGAN CO	030823	P64203 199-51-6319.00-999-399000	C	Lawn Mower Parts	123.44	N
								Check 067068 Total:	152.67	
								Vendor 04030 Total:	152.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067124	03-23-2023	04054	ACT FINANCE	HIGH SCHOOL	032323 199-31-6339.00-001-338000	20136	C	ACT Spring Test June 2022	1,880.00	N
067112	03-09-2023	04075	TxTag	UNDIST ORGAN CO	030823 199-34-6499.00-999-399000	1104664470	C	Toll Charges	5.30	N
067147	03-23-2023	04111	JAMES E. RODGERS &	FISCAL AGENT	032323 437-21-6212.00-751-323000	Audit	C	Audit Year Ending 08/31/202	2,500.00	N
067072	03-09-2023	04144	BOB CERVETTO	SCHOOL BOARD	030823 199-41-6419.00-702-399000	Travel	C	Travel Mar	401.25	N
067215	03-30-2023	04211	ROLANDO TORRES	UNDIST ORGAN CO	033023 199-36-6413.00-999-391000	Umpire	C	VAR BB Umpire 03/17/2023	110.00	N
				UNDIST ORGAN CO	033023 199-36-6413.00-999-391000	Umpire	C	VAR/JV BB Umpire 03/07/20	207.50	N
								Check 067215 Total:	317.50	
								Vendor 04211 Total:	317.50	
067129	03-23-2023	04217	B & H PHOTO-VIDEO-P	HIGH SCHOOL	033440 199-11-6399.04-001-322000	211197884	C	CTE Video Equipment	1,867.56	N
				HIGH SCHOOL	033440 199-11-6399.04-001-322000	211030448	C	CTE Video Equipment	12,078.85	N
								Check 067129 Total:	13,946.41	
								Vendor 04217 Total:	13,946.41	
067099	03-09-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	030823 199-34-6499.00-999-399000	798215699	C	Toll Charges	38.25	N
067209	03-30-2023	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	033023 199-34-6499.00-999-399000	2015050813	C	Toll Charges	7.12	N
								Vendor 04232 Total:	45.37	
016972	03-03-2023	04257	GANDY INK	HIGH SCHOOL	033453 865-00-2190.04-001-300000	781376	C	Mini Cheer Shirts	912.60	N
016999	03-23-2023	04257	GANDY INK	HIGH SCHOOL	033513 865-00-2190.04-001-300000	784922	C	St Patrick Day Squard Shirts	494.40	N
								Vendor 04257 Total:	1,407.00	
017006	03-30-2023	04393	ERATH COUNTY JUNI	HIGH SCHOOL	033023 865-00-2190.09-001-300000	124B	C	Livestock Show Entry Fees	273.00	N
067108	03-09-2023	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	030823 199-51-6319.00-999-399000	R52108	C	Lawn Mower Parts	665.63	N
067135	03-23-2023	04502	RODNEY CHESSER	UNDIST ORGAN CO	032323 199-36-6413.00-999-391000	Umpire	C	VAR SB Umpire 03/15/2023	95.00	N
067059	03-09-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	030082 199-51-6249.00-999-399000	3644	C	Replaced Heat Exchangers I	462.50	N
067123	03-23-2023	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	032323 199-51-6249.00-999-399000	3614	C	IS Cooler - Added Freon	165.00	N
								Vendor 04561 Total:	627.50	
016965	03-03-2023	04654	ATHLETIC SUPPLY	HIGH SCHOOL	033239 865-00-2190.21-001-300000	80002383	C	Athletic Supplies	1,301.00	N
067127	03-23-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	033488 199-36-6399.54-999-391000	10044254	C	Track Supplies	183.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067182	03-30-2023	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	033489 199-36-6399.44-999-391000	10046042	C	Batting Helmets	269.50	N
Vendor 04654 Total:									1,753.50	
067032	03-03-2023	04912	JOSHUA LEE BURNS	UNDIST ORGAN CO	030223 199-36-6413.01-999-391000	Official	C	BB Playoff Official 02/24/202	195.98	N
067095	03-09-2023	05011	LONE STAR LEARNING ELEMENTARY		033346 199-11-6399.62-101-311000	60869	C	Target Reading and Math	225.00	N
067216	03-30-2023	05080	UNDERWOOD ATTOR	SCHOOL BOARD	033023 199-41-6211.00-702-399000	413096	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	033023 199-41-6211.00-702-399000	413095	C	Legal Service Feb	3,592.50	N
Check 067216 Total:									3,742.50	
Vendor 05080 Total:									3,742.50	
067098	03-09-2023	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	030823 199-51-6259.00-999-399000	B125060380-95	C	Internet Mar 2023	3,000.00	N
067038	03-03-2023	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030223 199-51-6249.00-999-399000	5892	C	Assit Water Heates at DayC	800.00	N
067199	03-30-2023	05381	COREY CROWELL	UNDIST ORGAN CO	033023 199-36-6413.00-999-391000	Umpire	C	VAR/JV Umpire 03/17/2023	207.50	N
067043	03-03-2023	05422	ERIKA GRIMM	UNDIST ORGAN CO	030223 711-11-6399.00-999-311000	Reimbursement	C	DayCare Supplies	424.44	N
067171	03-23-2023	05492	TITAN FITNESS	UNDIST ORGAN CO	032323 199-33-6499.00-999-399000	Fitness	C	Membership Feb	985.08	N
017005	03-30-2023	05524	BOSQUEVILLE ISD	HIGH SCHOOL	033023 865-00-2190.21-001-300000	Commission	C	T-Shirt Sales Royalties	1,127.00	N
067031	03-03-2023	05581	DAVID BRAWLEY	UNDIST ORGAN CO	030223 199-36-6413.00-999-391000	Umpire	C	VAR SB Umpire 02/21/2023	95.00	N
067210	03-30-2023	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	033536 199-11-6219.00-999-311000	44549-1	C	Renewal for 2023-2024	2,100.00	N
067115	03-09-2023	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	033550 240-35-6341.02-999-399000	14884965	C	Feb 23 Ice Cream	640.32	N
067055	03-03-2023	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	030223 199-11-6299.00-999-311000	ProjectGrad	C	Procject Graduation H Garci	500.00	N
067045	03-03-2023	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	030223 199-36-6399.00-999-391000	26960	C	Brushes for Sweeper	145.20	N
067116	03-09-2023	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	030823 199-51-6259.00-999-399000	2023030024465	C	Telecommunications Serv Ma	5,747.00	N
067097	03-09-2023	05781	CHADD LUTTRELL	HIGH SCHOOL	030423 199-11-6399.04-001-322000	690602	C	Cleaning Ag Farm	10,000.00	N
067047	03-03-2023	05787	PAM KASINGER	UNDIST ORGAN CO	030223 199-36-6399.00-999-399000	Reimbursement	C	OAP Supplies	119.08	N
067105	03-09-2023	05788	SIRIUS EDUCATION S	HIGH SCHOOL	033302 199-11-6399.38-001-311000	033302_01-19	C	7th & 8th	1,923.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067162	03-23-2023	05788	SIRIUS EDUCATION S	HIGH SCHOOL	033514 199-11-6399.06-001-311000	033514_03-07	C	E1RLASE2 Englns I, Englns	1,485.00	N
Vendor 05788 Total:									3,408.75	
067151	03-23-2023	05792	GARY L LINDSEY	UNDIST ORGAN CO	032323 199-36-6499.00-999-399000	OAPClinic	C	OAP Clinic	250.00	N
016973	03-03-2023	05824	SHUTTERFLY HOLDIN	ELEMENTARY	030223 865-00-2190.17-101-300000	EVTP8VWS9	C	ES Yearbook Deposit	1,153.53	N
017008	03-30-2023	05842	STANDPOINT PROMOTE	ELEMENTARY	033023 865-00-2190.17-101-300000	16257	C	T-Shirts	2,986.50	N
067090	03-09-2023	05884	JESSICA GRISHAM	FISCAL AGENT	030823 313-31-6499.00-751-323000	Travel	C	Travel Feb	195.00	N
067052	03-03-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	030223 199-41-6299.02-750-399000	190823	C	TX Shars Medicaid Admin 0	20.59	N
067154	03-23-2023	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	032323 199-41-6299.02-750-399000	192242	C	TX Shars Medicaid Admin 0	11.27	N
				INDIRECT COSTS	032323 199-41-6299.02-750-399000	191253	C	TX Shars Medicaid Admin 0	200.38	N
				INDIRECT COSTS	032323 199-41-6299.02-750-399000	191819	C	TX Shars Medicaid Admin 0	7,556.93	N
Check 067154 Total:									7,768.58	
Vendor 05966 Total:									7,789.17	
067217	03-30-2023	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	033023 199-51-6259.00-999-399000	1420	C	VoLP Service Mar	2,650.00	N
067050	03-03-2023	06026	LUCUS MCALILEY	UNDIST ORGAN CO	030223 199-36-6413.00-999-391000	Umpire	C	VAR SB Umpire 02/21/2023	95.00	N
067192	03-30-2023	06042	CLIFTON ATHLETIC BO	UNDIST ORGAN CO	033023 199-36-6412.01-999-391000	Meals	C	Track Meet Meals	455.00	N
067044	03-03-2023	06118	CHARLES HAWKINS	UNDIST ORGAN CO	030223 199-36-6413.01-999-391000	Official	C	BB Playoff Official 02/21/202	138.50	N
016970	03-03-2023	06144	FOLLETT SCHOOL SO	DUBLIN INTERMEDI	030223 865-00-2190.17-102-300000	1502102	C	Scanner USB Data Cable	10.79	N
016982	03-09-2023	06211	DUBLIN RODEO HERIT	HIGH SCHOOL	030823 865-00-2190.17-001-300000	Shamrocks	C	Shamrock HS	100.00	N
				ELEMENTARY	030823 865-00-2190.17-101-300000	Shamrocks	C	Shamrock ES	100.00	N
				DUBLIN INTERMEDI	030823 865-00-2190.17-102-300000	Shamrocks	C	Shamrock IS	100.00	N
Check 016982 Total:									300.00	
Vendor 06211 Total:									300.00	
067160	03-23-2023	06217	GATEWAY EDUCATIO	HIGH SCHOOL	032706 199-11-6399.06-001-311000	4026826237	C	Eng IV Workboos & TE Book	1,246.56	N
				HIGH SCHOOL	032706 199-11-6399.06-001-311000	4026826236	C	Eng IV Workboos & TE Book	149.97	N
Check 067160 Total:									1,396.53	
Vendor 06217 Total:									1,396.53	
067033	03-03-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	030223 199-34-6499.01-999-323000	Travel	C	Transportation to Stephenvill	375.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067071	03-09-2023	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	030823	Travel 199-34-6499.01-999-323000	C	Transportation to Stephenvill	325.00	N
Vendor 06265 Total:									700.00	
067139	03-23-2023	06331	COMANCHE COUNTY	UNDIST ORGAN CO	032323	Physicals 199-34-6219.00-999-399000	C	Bus Driver Physicals Feb	87.00	N
067132	03-23-2023	06373	BRIGHTSPEED	UNDIST ORGAN CO	032323	313487883 199-51-6259.00-999-399000	C	Phone Serv Mar 04 to Apr 0	3,098.70	N
067141	03-23-2023	06381	FORTE DFW LLC	UNDIST ORGAN CO	032323	13647 240-35-6344.00-999-399000	C	Commodity Deliveriies	564.52	N
067179	03-30-2023	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	033023	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 03/24/2023	95.00	N
016966	03-03-2023	06389	ALICA AYALA	HIGH SCHOOL	030223	Judge 865-00-2190.04-001-300000	C	Cheer & Drill Team Judge	50.00	N
				HIGH SCHOOL	030223	Judge 865-00-2190.06-001-300000	C	Cheer & Drill Team Judge	50.00	N
Check 016966 Total:									100.00	
Vendor 06389 Total:									100.00	
067103	03-09-2023	06391	JULIE ROBERTS	FISCAL AGENT	030823	7 437-11-6219.00-751-323000	C	Pathologist Service Feb	5,167.50	N
067165	03-23-2023	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	033028	151564839 199-51-6635.00-999-399000	C	Elementary Phase 2 Rooftop	93,450.00	N
067070	03-09-2023	06410	WAKELY BROWN	FISCAL AGENT	030823	Travel 313-31-6499.00-751-323000	C	Travel Feb	279.38	N
016984	03-09-2023	06424	MONDRAE INGRAM	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067201	03-30-2023	06425	CHRISTOPHER DUKE	UNDIST ORGAN CO	033023	Reimbursement 199-36-6399.00-999-399000	C	FPS Contest 11/04/2022	84.83	N
067146	03-23-2023	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	033325	INV000159305 199-36-6399.40-999-391000	C	Tape/Training Supplies	885.43	N
067034	03-03-2023	06500	CHICK-FIL-A	UNDIST ORGAN CO	030223	Meals 199-36-6412.00-999-391000	C	Golf Tournament Meals	24.20	N
067136	03-23-2023	06500	CHICK-FIL-A	UNDIST ORGAN CO	033484	1542898 199-36-6412.00-999-391000	C	Baseball Tournament Meals	148.42	N
Vendor 06500 Total:									172.62	
067081	03-09-2023	06508	DECATUR ISD	UNDIST ORGAN CO	030823	EntryFees 199-36-6499.40-999-391000	C	Powerlifting Meet Entry Fees	315.00	N
067082	03-09-2023	06508	DECATUR ISD	UNDIST ORGAN CO	30823A	YovanniOrtiz 199-36-6499.40-999-391000	C	Powerlifting Meet Alternate	35.00	N
067083	03-09-2023	06508	DECATUR ISD	UNDIST ORGAN CO	30823C	AlonsoMoreno 199-36-6499.40-999-391000	C	Powerlifting Meet Alternate	35.00	N
067084	03-09-2023	06508	DECATUR ISD	UNDIST ORGAN CO	30823D	Meals 199-36-6412.01-999-391000	C	Powerlifting Meet Meals	126.00	N
Vendor 06508 Total:									511.00	
067029	03-03-2023	06510	DAVID BARNSHAW	UNDIST ORGAN CO	030223	Official 199-36-6413.01-999-391000	C	BB Playoff Official 02/24/202	222.24	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016978	03-09-2023	06521	ADAM BETTS	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016977	03-09-2023	06522	LEVI BAMBER	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016976	03-09-2023	06523	COURTNEY BAMBER	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016990	03-09-2023	06524	ZEKE ROCHA	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016993	03-09-2023	06525	ZAIDA SOTO	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067187	03-30-2023	06531	BROWNWOOD BAND B	UNDIST ORGAN CO	033023	Meals 199-36-6412.01-999-391000	C	Track Meet Meals	400.00	N
067102	03-09-2023	06532	DAVID PICHA	UNDIST ORGAN CO	030823	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 02/28/20	175.00	N
067180	03-30-2023	06535	MANDY ARROTT	FISCAL AGENT	033023	0007 437-11-6219.00-751-323000	C	Speach Therapy Services	1,600.00	N
067204	03-30-2023	06551	FUN AND FUNCTION	ELEMENTARY	033470	646506 199-11-6399.85-101-323000	C	Supplies	101.48	N
067184	03-30-2023	06563	BILL DORAN COMPAN	HIGH SCHOOL	033532	341639 199-11-6399.33-001-322000	C	Level1 Floral CTE Supplies	232.60	N
067061	03-09-2023	06578	EMILY AKARD	FISCAL AGENT	030823	Travel 313-31-6499.00-751-323000	C	Travel Feb	96.56	N
067111	03-09-2023	06583	KRISTA TODD	FISCAL AGENT	030823	Travel 313-31-6499.00-751-323000	C	Travel Feb	45.00	N
067101	03-09-2023	06591	CASSIE PETTY	FISCAL AGENT	030823	Travel 437-21-6499.00-751-323000	C	Travel Feb	205.00	N
067085	03-09-2023	06596	VIRGINIA DOBBINS	FISCAL AGENT	030823	Brailing 364-11-6299.00-751-223000	C	Brailing - February	564.00	N
067202	03-30-2023	06599	DEREK DUNLAP	HIGH SCHOOL	033023	Reimbursement 199-11-6399.04-001-322000	C	FFA Supplies	123.19	N
067036	03-03-2023	06604	CORNISH MEDICAL EL	UNDIST ORGAN CO	033324	13873 199-36-6399.40-999-391000	C	Athletic Trainer Supplies	586.45	N
067137	03-23-2023	06604	CORNISH MEDICAL EL	HIGH SCHOOL	033491	13962 199-11-6399.04-001-322000	C	Health Science CTE Supplie	1,949.95	N
				HIGH SCHOOL	033491	13916 199-11-6399.04-001-322000	C	Health Science CTE Supplie	2,991.95	N
				HIGH SCHOOL	033491	13932 199-11-6399.04-001-322000	C	Health Science CTE Supplie	3,398.99	N
Check 067137 Total:									8,340.89	
Vendor 06604 Total:									8,927.34	
067144	03-23-2023	06611	HILAND DAIRY FOODS	UNDIST ORGAN CO	033546	89244 240-35-6341.00-999-399000	C	Feb 23 Milk HS	1,369.66	N
				UNDIST ORGAN CO	033546	89245 240-35-6341.00-999-399000	C	Feb 23 Milk ES	2,458.72	N
				UNDIST ORGAN CO	033546	89242 240-35-6341.00-999-399000	C	Feb 23 Milk IS	1,118.88	N
				UNDIST ORGAN CO	033555	89246 711-35-6341.00-999-399000	C	Daycare Milk	108.34	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 067144 Total:	5,055.60	
								Vendor 06611 Total:	5,055.60	
067107	03-09-2023	06613	TARLETON STATE UNI	FISCAL AGENT	030823	Consultation 313-31-6299.00-751-323000	C	LSSP Consultation Feb	1,952.75	N
067074	03-09-2023	06618	PATRICE CHRISTIAN	FISCAL AGENT	030823	Travel 313-31-6499.00-751-323000	C	Travel Feb	374.50	N
067046	03-03-2023	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	030223	K-9Search 199-52-6299.02-999-399000	C	Narcotics K-9 Bldg Check 02	100.00	N
				UNDIST ORGAN CO	030223	K-9Search 199-52-6299.02-999-399000	C	Narcotics K-9 Bldg Check 02	100.00	N
								Check 067046 Total:	200.00	
								Vendor 06626 Total:	200.00	
067189	03-30-2023	06683	CTBOOK HOLDINGS LL	HIGH SCHOOL	033341	130458 199-11-6399.38-001-311000	C	Dictionaries- JH	1,337.00	N
067076	03-09-2023	06687	DIANE CODY	UNDIST ORGAN CO	030823	EntryFees 199-36-6499.00-999-399000	C	Bi District OAP Fees	916.08	N
	03-22-2023			UNDIST ORGAN CO	030823	EntryFees 199-36-6499.00-999-399000	D	WRONG VENDOR	-916.08	N
								Check 067076 Total:	.00	
								Vendor 06687 Total:	.00	
067203	03-30-2023	06693	SMARTEST EDU, INC	HIGH SCHOOL	033454	2021-14037 199-11-6399.06-001-311000	C	Standard Formative License	750.00	N
				HIGH SCHOOL	033454	2021-14037 199-11-6399.38-001-311000	C	Standard Formative License	750.00	N
								Check 067203 Total:	1,500.00	
								Vendor 06693 Total:	1,500.00	
016971	03-03-2023	06699	TOREY BROOKE FROI	HIGH SCHOOL	030223	ju 865-00-2190.04-001-300000	C	Cheer & Drill Team Judge	50.00	N
				HIGH SCHOOL	030223	ju 865-00-2190.06-001-300000	C	Cheer & Drill Team Judge	50.00	N
								Check 016971 Total:	100.00	
								Vendor 06699 Total:	100.00	
016968	03-03-2023	06700	JADEN CRAIG	HIGH SCHOOL	030223	Judge 865-00-2190.04-001-300000	C	Cheer & Drill Team Judge	50.00	N
				HIGH SCHOOL	030223	Judge 865-00-2190.06-001-300000	C	Cheer & Drill Team Judge	50.00	N
								Check 016968 Total:	100.00	
								Vendor 06700 Total:	100.00	
067053	03-03-2023	06701	KIRK POWERS	UNDIST ORGAN CO	030223	Official 199-36-6413.01-999-391000	C	BB Playoff Official 02/24/202	135.00	N
067057	03-03-2023	06702	MIKE WARREN	UNDIST ORGAN CO	030223	Official 199-36-6413.01-999-391000	C	BB Playoff 02/21/2023	146.00	N
017007	03-30-2023	06704	TRIM AND TASSELS, L	ELEMENTARY	033585	198963 865-00-2190.17-101-300000	C	Kindergarten Graduation	1,220.76	N
067073	03-09-2023	06705	ORLANDO CHAVEZ	UNDIST ORGAN CO	030823	Official 199-36-6413.01-999-391000	C	BB Playoff Official 02/21/202	181.25	N
067091	03-09-2023	06706	REGGIE HATFIELD	UNDIST ORGAN CO	030823	Umpire 199-36-6413.00-999-391000	C	VAR/JV BB Umpire 02/28/20	175.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
067093	03-09-2023	06707	ABBY LAND	UNDIST ORGAN CO	030823	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 02/28/2023	95.00	N
016981	03-09-2023	06708	SANDRA DICKERSON	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016983	03-09-2023	06709	NATHAN GERIK	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016988	03-09-2023	06710	MATTHEW MCGILVAR	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016991	03-09-2023	06711	JOSHUA RUCKER	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016992	03-09-2023	06712	RONNIE SHIFFLET	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
016995	03-09-2023	06713	CECIL RAY STRIPLING	HIGH SCHOOL	030823	Judge 865-00-2190.21-001-300000	C	Powerlifting Meet Judge 3/3-	400.00	N
067156	03-23-2023	06715	CODY PROPPS	UNDIST ORGAN CO	032323	EntryFees 199-36-6499.00-999-399000	C	OAP Area Entry Fee	599.00	N
067138	03-23-2023	06716	SHAWN COUCH	UNDIST ORGAN CO	032323	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 03/10/2023	95.00	N
067145	03-23-2023	06717	HOLLIDAY ISD	UNDIST ORGAN CO	032323	EntryFees 199-36-6499.00-999-399000	C	Bi District OAP Fees	916.08	N
067211	03-30-2023	06718	BRITTON ROBERTS	UNDIST ORGAN CO	033023	Umpire 199-36-6413.00-999-391000	C	VAR BB Umpire 03/07/2023	110.00	N
067200	03-30-2023	06721	JEFFERY CROZIER	UNDIST ORGAN CO	033023	Umpire 199-36-6413.00-999-391000	C	VAR BB Umpire 03/24/2023	110.00	N
067207	03-30-2023	06722	LONE STAR COACHES	UNDIST ORGAN CO	033023	37718 199-36-6412.02-999-399000	C	Charter Bus for Band FieldTr	2,496.50	N
067213	03-30-2023	06724	GEHRIG SCOTT	UNDIST ORGAN CO	033023	Umpire 199-36-6413.00-999-391000	C	VAR SB Umpire 03/24/2023	95.00	N

Grand Total: 531,956.66

End of Report