

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069443	03-28-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	032724	Travel 199-41-6411.00-701-499000	C	Travel Feb-Mar	906.52	N
069342	03-21-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	032024	Water 199-51-6259.00-999-499000	C	Water Jan 11 to Feb 10	4,433.76	N
069428	03-28-2024	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	032724	Scrimmage 199-36-6499.40-999-491000	C	Softball Scrimmage 02/09/20	100.00	N
069352	03-21-2024	00059	ESC REGION XI	UNDIST ORGAN CO	034585	1002400826 199-34-6499.00-999-499000	C	20 Hour Bus Certification	140.00	N
017235	03-21-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		032024	0443 865-00-2190.21-001-400000	C	Athletic Supplies	167.53	N
069360	03-21-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		034798	30443 199-11-6399.32-001-422000	C	Shop Supplies for February	206.13	N
				UNDIST ORGAN CO	034823	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Feb	2,239.97	N
								Check 069360 Total:	2,446.10	
								Vendor 00079 Total:	2,613.63	
069335	03-21-2024	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	032024	151088 199-51-6319.00-999-499000	C	Maintenance Supplies	251.98	N
069362	03-21-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032024	479922 199-11-6249.00-999-411000	C	Copier Serv & Maint Feb	4,517.70	N
				UNDIST ORGAN CO	032024	480943 199-11-6269.00-999-411000	C	Copier Rental Mar 2024	5,053.00	N
				DIRECT COSTS	032024	479922 199-41-6249.00-720-499000	C	Copier Serv & Maint Feb	321.55	N
				DIRECT COSTS	032024	480943 199-41-6269.00-720-499000	C	Copier Rental Mar 2024	405.00	N
								Check 069362 Total:	10,297.25	
								Vendor 00100 Total:	10,297.25	
069367	03-21-2024	00112	MCCREARY,VESELKA,		032024	Taxes 199-00-2112.00-000-400000	C	Attn Fee Deliquent Taxes Fe	3,990.00	N
069340	03-21-2024	00129	JENNIFER CAREY, TAX		032024	Taxes 199-00-5711.01-000-400000	C	DISD Refund 2021	518.48	N
					032024	Taxes 199-00-5711.01-000-400000	C	DISD Refund 2022	3,157.94	N
					032024	Taxes 199-00-5711.01-000-400000	C	DISD Refund 2023	5,393.99	N
				TAX COSTS	032024	Taxes 199-41-6213.00-703-499000	C	Tax Assessor Feb 2024	187.20	N
								Check 069340 Total:	9,257.61	
								Vendor 00129 Total:	9,257.61	
069385	03-21-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	034825	U1740 199-34-6319.00-999-499000	C	Transportation Supplies Feb	1,807.57	N
069384	03-21-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	032024	Travel Feb 199-34-6499.01-999-423000	C	Transportation to Weatherfor	640.00	N
				UNDIST ORGAN CO	032024	Travel Jan 199-34-6499.01-999-423000	C	Transportation to Weatherfor	560.00	N
				UNDIST ORGAN CO	032024	Travel Dec 199-34-6499.01-999-423000	C	Transportation to Weatherfor	480.00	N
								Check 069384 Total:	1,680.00	
								Vendor 00135 Total:	1,680.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017222	03-07-2024	00208	MARK LEWIS	HIGH SCHOOL	030624	Judge	C	Powerlifting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
017216	03-07-2024	00236	COMDATA	HIGH SCHOOL	034973	Meals	C	FCA Meals	399.60	N
				HIGH SCHOOL	034894	Fundrasier	C	Secondary Fundrasier	2,464.92	N
					865-00-2190.17-001-400000					
				ELEMENTARY	034887	Supplies	C	Brookshire's Popcorn	135.92	N
					865-00-2190.17-101-400000					
				DUBLIN INTERMEDI	034810	Meals	C	FieldTrip Meals	79.22	N
					865-00-2190.17-102-400000					
				DUBLIN INTERMEDI	034700	Supplies	C	Intermediate Night	224.32	N
					865-00-2190.17-102-400000					
				HIGH SCHOOL	034857	Supplies	C	Powerlifting Supplies	216.46	N
					865-00-2190.21-001-400000					
				HIGH SCHOOL	034946	Hotel/Meals	C	Powerlifting Meet Hotel/Mea	224.94	N
					865-00-2190.21-001-400000					
								Check 017216 Total:	3,745.38	
069312	03-07-2024	00236	COMDATA	UNDIST ORGAN CO	034988	Supplies	C	iPads, Cases	2,016.71	N
					199-11-6399.03-999-411000					
				UNDIST ORGAN CO	034987	Supplies	C	Hard Drives and Batteries	6,571.93	N
					199-11-6399.03-999-411000					
				HIGH SCHOOL	034433	Supplies	C	Ipad	269.54	N
					199-11-6399.14-001-411000					
				HIGH SCHOOL	034675	UILOAP	C	Royalties for HS OAP	52.65	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL	034611	Supplies	C	Milk Quality Team-Supplies	343.83	N
					199-11-6399.32-001-422000					
				HIGH SCHOOL	034938	Supplies	C	Floral Supplies	302.67	N
					199-11-6399.33-001-422000					
				DUBLIN INTERMEDI	034898	Supplies	C	Supplies	56.18	N
					199-11-6399.89-102-411000					
				UNDIST ORGAN CO	034984	Certification	C	TEA Certification J Miller	17.00	N
					199-13-6399.00-999-499000					
				UNDIST ORGAN CO	034985	Registration	C	ACU Career Development	85.00	N
					199-13-6411.00-999-425000					
				UNDIST ORGAN CO	034859	Registration	C	ACET Registration	150.00	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				DUBLIN INTERMEDI	034924	Supplies	C	Intermediate Testing Supplie	51.23	N
					199-31-6399.00-102-499000					
				HIGH SCHOOL	034884	Meals	C	WorkShop Meal	34.04	N
					199-31-6411.00-001-499000					
				ELEMENTARY	034884	Meals	C	WorkShop Meal	17.01	N
					199-31-6411.00-101-499000					
				DUBLIN INTERMEDI	034884	Meals	C	WorkShop Meal	17.02	N
					199-31-6411.00-102-499000					
				UNDIST ORGAN CO	034952	Supplies	C	Covid-19 Tests	1,041.91	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034941	Supplies	C	Keys for Band Trailer	32.63	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034940	Supplies	C	Vehicle Supplies	21.93	N
					199-34-6249.00-999-499000					
				UNDIST ORGAN CO	034828	Fuel	C	Transportation Fuel Feb	625.38	N
					199-34-6311.00-999-499000					

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	034920	Supplies	C	Transportation Supplies	45.47	N
					199-34-6319.00-999-499000					
				UNDIST ORGAN CO	034937	Registration	C	Bus Registration	53.15	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	034851	Registration	C	Band Trailer Registration	8.50	N
					199-34-6499.00-999-499000					
				UNDIST ORGAN CO	034899	Hotel/Meals	C	TMEA Hotel/Meals	107.99	N
					199-36-6219.20-999-499000					
				UNDIST ORGAN CO	034856	Supplies	C	Track Meet Supplies	149.90	N
					199-36-6399.52-999-491000					
				UNDIST ORGAN CO	034856	Supplies	C	Track Meret Supplies	74.95	N
					199-36-6399.54-999-491000					
				HIGH SCHOOL	034975	Meals	C	Meals PK CDE	12.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034896	Meals	C	Meals Angelo Wool CDE	12.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034858	Meals	C	Belton Wool CDE	15.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034873	Meals	C	Meals for Angelo Steer Sho	52.12	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034876	Meals	C	Meals Angelo Swine Show	52.34	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034787	Meals	C	Conference Meals	47.42	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034843	Meals	C	Meals FW Steer Show	67.61	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034875	Hotel	C	Room Angelo Swine Show	117.33	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	034874	Hotel	C	Room Angelo Steer Show	126.42	N
					199-36-6411.00-001-422000					
				UNDIST ORGAN CO	034895	Hotel/Meals	C	TMEA Hotel/Meals	650.11	N
					199-36-6411.20-999-499000					
				UNDIST ORGAN CO	034897	Hotel/Meals	C	TMEA Hotel/Meals	540.86	N
					199-36-6411.20-999-499000					
				UNDIST ORGAN CO	034899	Hotel/Meals	C	TMEA Hotel/Meals	607.99	N
					199-36-6411.20-999-499000					
				UNDIST ORGAN CO	034981	Meals	C	Golf Tournament Meals	74.91	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034747	Meals	C	UIL Meals for OAP	250.13	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034926	Meals	C	Athletic Meals	318.15	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034907	Meals	C	Baseball Meals	104.28	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034888	Meals	C	Basketball Meals	104.30	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034947	Meals	C	Baseball Meals	272.34	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034892	Meals	C	UIL OAP Zone Contest	533.47	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034858	Meals	C	Belton Wool CDE	57.00	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034975	Meals	C	Meals PK CDE	52.54	N
					199-36-6412.00-999-499000					

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	034978	Meals	C	CNA Meals	56.74	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034896	Meals	C	Meals Angelo Wool CDE	33.90	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034756	Meals	C	Meals for OAP Clinic	495.11	N
					199-36-6412.00-999-499000					
				UNDIST ORGAN CO	034948	Meals	C	Cheer/Drill Team Meals	122.21	N
					199-36-6412.00-999-499000					
				SUPT'S OFFICE	034830	Supplies	C	Monthly Meetings Feb	141.72	N
					199-41-6399.00-701-499000					
				INDIRECT COSTS	034982	Meals	C	WorkShop Meal	16.64	N
					199-41-6411.00-750-499000					
				INDIRECT COSTS	034859	Registration	C	ACET Registration	150.00	N
					199-41-6411.00-750-499000					
				INDIRECT COSTS	034427	Hotel/Meals	C	TASBO Registration /Hotel	1,129.93	N
					199-41-6411.00-750-499000					
				UNDIST ORGAN CO	034936		C	Maintenance Supplies	43.57	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034669	Hotel/Meals	C	Rockin Review Hotel/Meals	936.67	N
					289-13-6499.00-999-430000					
				UNDIST ORGAN CO	034671	Hotel/Meals	C	Rockin Review Hotel/Meals	123.91	N
					289-13-6499.00-999-430000					
				HIGH SCHOOL	034864	Meals	C	WIT Angelo State Meal	1,797.13	N
					429-11-6412.01-001-311000					
				FISCAL AGENT	034609	Supplies	C	SPED HS Classroom Suppli	1,617.26	N
					438-11-6399.00-751-423000					
				FISCAL AGENT	034982	Meals	C	WorkShop Meal	16.65	N
					438-21-6499.00-751-423000					
				FISCAL AGENT	034850	Hotel/Meals	C	TCASE Conference Hotel/M	1,034.72	N
					438-21-6499.00-751-423000					
								Check 069312 Total:	23,971.09	
								Vendor 00236 Total:	27,716.47	
069332	03-21-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	034822	337433-1	C	Maintenance Supplies Feb	143.13	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034822	337433	C	Maintenance Supplies Feb	1,510.32	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034822	337844	C	Maintenance Supplies Feb	6,837.60	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034822	337177-1	C	Maintenance Supplies Feb	1,461.63	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034958	337434	C	Feb 24 Chem/Supplies	36.00	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337878	C	Feb 24 Chem/Supplies	473.02	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337558	C	Feb 24 Chem/Supplies	214.29	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337879	C	Feb 24 Chem/Supplies	685.41	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337561	C	Feb 24 Chem/Supplies	472.45	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337881	C	Feb 24 Chem/Supplies	599.56	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034958	337880	C	Feb 24 Chem/Supplies	596.81	N
					240-35-6342.00-999-499000					

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	034958	337557	C	Feb 24 Chem/Supplies	423.87	N
					240-35-6342.00-999-499000					
								Check 069332 Total:	13,454.09	
								Vendor 00247 Total:	13,454.09	
017209	03-07-2024	00249	ROCKY ATCHLEY	HIGH SCHOOL	030624	Judge	C	Powerlifting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
069347	03-21-2024	00281	DEMCO INC	DUBLIN INTERMEDI	034903	7443159	C	Book Truck	623.98	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	034903	7443159	C	Book Truck	675.00	N
					199-23-6399.01-102-499000					
								Check 069347 Total:	1,298.98	
								Vendor 00281 Total:	1,298.98	
069323	03-07-2024	00293	WHATABURGER	UNDIST ORGAN CO	030624	951633	C	Baseball Meals	126.00	N
					199-36-6412.00-999-491000					
017236	03-21-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	032024	387193	C	Elementary Snack Shop	418.87	N
					865-00-2190.17-101-400000					
069363	03-21-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	032024	387177	C	Feed Athletes fEB	85.62	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	034962	387177	C	Feb 24 Lunch Food HS	5,212.38	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034962	387193	C	Feb 24 Lunch Food ES	6,046.38	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034962	387207	C	Feb 24 Lunch Food IS	3,466.96	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	034961	387177	C	Feb 24 Breakfast Food HS	1,577.45	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034961	387207	C	Feb 24 Breakfast Food IS	1,361.53	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034961	387193	C	Feb 24 Breakfast Food ES	3,330.66	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	034963	387177	C	Feb 24 Snack Bar Food	831.80	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	034965	387177	C	Jan 24 Teacher Lunches HS	700.00	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034965	387207	C	Jan 24 Teacher Lunches IS	18.45	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034965	387193	C	Jan 24 Teacher Lunches ES	470.54	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	034964	387207	C	Feb 24 Lunch Non Food IS	342.56	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034964	387177	C	Feb 24 Lunch Non Food	630.73	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034964	387193	C	Feb 24 Lunch Non Food ES	678.77	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	034968	638080	C	Snacks	283.01	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034966	638080	C	February Lunch	422.92	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	034967	638080	C	Breakfast	298.34	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	034969	638080	C	Paper Goods	42.54	N
					711-35-6342.00-999-499000					
								Check 069363 Total:	25,800.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 00310 Total:	26,219.51	
069371	03-21-2024	00348	NATIONAL SCHOOL F	HIGH SCHOOL	034817	58069	C	Tardy Slip Books	135.36	N
					199-23-6399.00-001-499000					
069435	03-28-2024	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	034733	50501	C	Scan Tag Process Records	4,060.00	N
					199-41-6219.00-701-499000					
069410	03-25-2024	00440	HUCKABAY ISD	UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/22/202	66.34	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/22/202	249.08	N
					199-36-6413.01-999-491000					
								Check 069410 Total:	315.42	
								Vendor 00440 Total:	315.42	
069390	03-21-2024	00462	TASB, INC	SUPT'S OFFICE	032024	655640	C	TASB Localized Update	40.00	N
					199-41-6216.00-701-499000					
				SCHOOL BOARD	034455	1VZHLQeH2JQEw	C	Online School board Trainin	30.00	N
					199-41-6419.00-702-499000					
				SCHOOL BOARD	034455	Gj5RNQsbUEqUas	C	Online School board Trainin	30.00	N
					199-41-6419.00-702-499000					
				SCHOOL BOARD	034455	42211	C	Online School board Trainin	50.00	N
					199-41-6419.00-702-499000					
				SCHOOL BOARD	034455	623544	C	Online School board Trainin	325.00	N
					199-41-6419.00-702-499000					
								Check 069390 Total:	475.00	
								Vendor 00462 Total:	475.00	
069396	03-21-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	032024	34845	C	Monthly Service Mar	505.00	N
					199-51-6249.00-999-499000					
069445	03-28-2024	00519	TEXAS FPSP	UNDIST ORGAN CO	032724	1404	C	UIL Texas FPSP Registratio	425.00	N
					199-36-6499.00-999-499000					
				UNDIST ORGAN CO	032724	1405	C	UIL Texas FPSP Registratio	425.00	N
					199-36-6499.00-999-499000					
								Check 069445 Total:	850.00	
								Vendor 00519 Total:	850.00	
017228	03-07-2024	00528	DARREN TURLEY	HIGH SCHOOL	030624	Judge	C	Powerlifiting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
069395	03-21-2024	00562	THSPA	UNDIST ORGAN CO	032024	EntryFees	C	Powerlifiting Meet Entry Fee	70.00	N
					199-36-6499.40-999-491000					
017248	03-28-2024	00563	THSWPA	HIGH SCHOOL	035035	4020	C	Medals /Plaques	3,000.00	N
					865-00-2190.21-001-400000					
069321	03-07-2024	00563	THSWPA	UNDIST ORGAN CO	030624	EntryFees	C	Powerlifiting Meet Entry Fee	70.00	N
					199-36-6499.40-999-491000					
								Vendor 00563 Total:	3,070.00	
069400	03-21-2024	00730	TXU ENERGY	UNDIST ORGAN CO	032024	900010474828	C	Electric Serv Feb 13 to Mar	31.40	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	032024	100015653747	C	Electric Serv Jan 01 to Jan 3	6,996.69	N
					199-51-6259.00-999-499000					
								Check 069400 Total:	7,028.09	
								Vendor 00730 Total:	7,028.09	
069429	03-28-2024	00879	K & V PROMOTIONS	UNDIST ORGAN CO	035033	022679	C	Athletic Award Certificates	560.00	N
					199-36-6499.00-999-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069383	03-21-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	034824	1254127	C	Maintenance Supplies Feb	189.67	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034824	1252094	C	Maintenance Supplies Feb	544.69	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034824	1255813	C	Maintenance Supplies Feb	223.94	N
					199-51-6319.00-999-499000					
								Check 069383 Total:	958.30	
								Vendor 00928 Total:	958.30	
069412	03-25-2024	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/13/202	73.60	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/19/202	95.68	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/23/202	124.32	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/16/202	135.68	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/20/202	185.76	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/22/202	235.84	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	C	BB Playoff Game 02/27/202	163.84	N
					199-36-6413.01-999-491000					
								Check 069412 Total:	1,014.72	
								Vendor 00970 Total:	1,014.72	
069349	03-21-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	032024	166293	C	Honor Roll Ad	25.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	032024	166463	C	Basketball Ad	150.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	032024	166600	C	Recongnition Ad	375.00	N
					199-41-6499.00-701-499000					
								Check 069349 Total:	550.00	
								Vendor 01011 Total:	550.00	
069382	03-21-2024	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	034942	8709-8	C	Maintenance Supplies-Paint	407.52	N
					199-51-6319.00-999-499000					
017221	03-07-2024	01119	SCOTT KUNISHIGE	HIGH SCHOOL	030624	Judge	C	Powerlifiting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
069403	03-21-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	032024	3018385V167	C	Waste Management Feb	3,510.84	N
					199-51-6259.00-999-499000					
017246	03-28-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	034932	3561196732	C	Laptop Mount	128.38	N
					865-00-2190.17-001-400000					
069441	03-28-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035026	3562593890	C	Classroom Supplies	56.96	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	034931	3561196715	C	Classroom Supplies	256.70	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	034956	3561700383	C	FCCLA Supplies	41.59	N
					199-11-6399.34-001-422000					
				HIGH SCHOOL	034956	3561196717	C	FCCLA Supplies	78.62	N
					199-11-6399.34-001-422000					
				HIGH SCHOOL	034930	3561700384	C	Classroom Supplies	60.61	N
					199-11-6399.36-001-423000					
				HIGH SCHOOL	034930	3561196719	C	Classroom Supplies -	154.67	N
					199-11-6399.36-001-423000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	035024	3562593892	C	Art Supplies	45.12	N
					199-11-6399.39-001-411000					
				HIGH SCHOOL	035024	3562593891	C	Art Supplies	77.77	N
					199-11-6399.39-001-411000					
				ELEMENTARY	035045	3562593894	C	Office Supplies	23.24	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034933	3561196722	C	Office Supplies	29.74	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035045	3562593895	C	Office Supplies	40.78	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034933	3561196721	C	Office Supplies	209.48	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035045	3562593893	C	Office Supplies	934.71	N
					199-11-6399.56-101-411000					
				ELEMENTARY	034912	3561196724	C	Classroom Supplies	74.08	N
					199-11-6399.58-101-411000					
				ELEMENTARY	035018	3562593897	C	Classroom Supplies	9.48	N
					199-11-6399.60-101-411000					
				ELEMENTARY	035018	3562593896	C	Classroom Supplies	288.88	N
					199-11-6399.60-101-411000					
				ELEMENTARY	034910	3561196725	C	Classroom Supplies	25.20	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035043	3562593899	C	Classroom Supplies	21.50	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035043	3562593898	C	Classroom Supplies	257.18	N
					199-11-6399.64-101-411000					
				ELEMENTARY	034979	3561700389	C	Classroom Supplies	31.14	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034979	3561700390	C	Classroom Supplies	45.21	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034943	3561700386	C	Classroom Supplies	55.38	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034979	3561700391	C	Classroom Supplies	8.51	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034943	3561700387	C	Classroom Supplies	27.69	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034943	3561700385	C	Classroom Supplies	32.72	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034980	3561700393	C	Classroom Supplies	14.76	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034980	3561700392	C	Classroom Supplies	419.16	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034979	3561700388	C	Classroom Supplies	147.28	N
					199-11-6399.65-101-411000					
				ELEMENTARY	034943	3561196726	C	Classroom Supplies	333.63	N
					199-11-6399.65-101-411000					
				ELEMENTARY		3562166634	M	Returned	-27.69	N
					199-11-6399.65-101-411000					
				DUBLIN INTERMEDI	035008	3562593900	C	Pencils for Students	113.04	N
					199-11-6399.86-102-411000					
				ELEMENTARY	035044	3562593901	C	Office Supplies	55.33	N
					199-23-6399.00-101-499000					
				HIGH SCHOOL	034955	3561196711	C	Testing Supplies	52.60	N
					199-31-6339.00-001-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	034954	3561196727	C	Testing Supplies	495.25	N
					199-31-6339.00-001-499000					
				DUBLIN INTERMEDI	035041	3562593902	C	Testing Supplies	393.78	N
					199-31-6339.00-102-499000					
				UNDIST ORGAN CO	034929	3561196729	C	Mediacal Wheelchair	292.89	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	034914	3561196730	C	Band Supplies	118.47	N
					199-36-6399.20-999-499000					
				SUPT'S OFFICE	035009	3562593905	C	Office Supplies Mar	38.03	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035009	3562593903	C	Office Supplies Mar	128.20	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035009	3562593904	C	Office Supplies Mar	683.82	N
					199-41-6399.00-701-499000					
								Check 069441 Total:	6,145.51	
								Vendor 01386 Total:	6,273.89	
069447	03-28-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032724	48744-XXX	C	Electric Serv Feb 09 to Mar	12,824.43	N
					199-51-6259.00-999-499000					
017223	03-07-2024	01431	EDDIE NEEDHAM	HIGH SCHOOL	030624	Judge	C	Powerlifting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
069393	03-21-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	032024	CR-278662	C	Criminal History Jan	10.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	032024	CR-280589	C	Criminal History Feb	33.00	N
					199-41-6499.00-701-499000					
								Check 069393 Total:	43.00	
								Vendor 01475 Total:	43.00	
069353	03-21-2024	01502	ESC REGION XIV	HIGH SCHOOL	034869	035784	C	STAAR Review for 8th Grad	75.00	N
					199-13-6411.00-001-499000					
069434	03-28-2024	01558	QUALITY PRINTING CO	DUBLIN INTERMEDI	035007	22691	C	Office Envelopes	220.00	N
					199-11-6399.86-102-411000					
017208	03-07-2024	01703	BILL ACKER	HIGH SCHOOL	030624	Judge	C	Powerlifting Meet Judge	400.00	N
					865-00-2190.21-001-400000					
069377	03-21-2024	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	035016	655322	C	Elem & Inter Yeraly Renewal	17,116.01	N
					282-11-6219.00-999-111000					
069368	03-21-2024	01880	ROY MCGAUGH	UNDIST ORGAN CO	032024	Umpire	C	Baseball Umpire 03/05/2024	100.00	N
					199-36-6413.00-999-491000					
017237	03-21-2024	01905	ORIENTAL TRADING C	ELEMENTARY	034934	73005928601	C	Pencil Machine	194.88	N
					865-00-2190.17-101-400000					
069373	03-21-2024	01905	ORIENTAL TRADING C	ELEMENTARY	034534	72808175101	C	Classroom Supplies	79.17	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034538	72808104002	C	Classroom Supplies	86.17	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034534	72808175102	C	Classroom Supplies	16.55	N
					199-11-6399.58-101-411000					
				ELEMENTARY	034538	72808104001	C	Classroom Supplies	178.35	N
					199-11-6399.58-101-411000					
								Check 069373 Total:	360.24	
								Vendor 01905 Total:	555.12	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069344	03-21-2024	01977	COMANCHE CENTRAL	TAX COSTS	032024	EntityPmt 199-41-6213.00-703-499000	C	2nd QTR Entity Payment 20	2,229.54	N
017227	03-07-2024	02018	LANDON STONE	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifiting Meet Judge	400.00	N
069326	03-21-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	032024	5506515785 199-11-6269.00-001-422000	C	Cylinder Lease Renewal	87.60	N
				HIGH SCHOOL	032024	5506397588 199-11-6269.00-001-422000	C	Acetylene Rental Feb	158.87	N
Check 069326 Total:									246.47	
Vendor 02118 Total:									246.47	
069380	03-21-2024	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	034904	CINV000003752 199-33-6399.00-999-499000	C	Nurse Supplies	25.01	N
069317	03-07-2024	02431	HICO ISD	UNDIST ORGAN CO	030624	Meals 199-36-6412.00-999-491000	C	Track Meet Meals	936.00	N
069319	03-07-2024	02449	SIGNS & DESIGNS	UNDIST ORGAN CO	030620	23635 199-51-6249.00-999-499000	C	Repair DHS Led Sign	360.00	N
069343	03-21-2024	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	032024	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 03/12/2024	120.00	N
069336	03-21-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	034831	8550 199-51-6319.00-999-499000	C	Maintenance Supplies Feb	102.05	N
069333	03-21-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	034960	84-00043-8978 240-35-6341.00-999-499000	C	Feb 24 Bread HS	430.68	N
				UNDIST ORGAN CO	034960	84-00006-2892 240-35-6341.00-999-499000	C	Feb 24 Bread IS	317.82	N
				UNDIST ORGAN CO	034960	84-00043-8977 240-35-6341.00-999-499000	C	Feb 24 Bread ES	335.84	N
Check 069333 Total:									1,084.34	
Vendor 02508 Total:									1,084.34	
069392	03-21-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	032024	101691 199-51-6319.00-999-499000	C	Maintenance Supplies	94.07	N
069366	03-21-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035012	94556 199-34-6311.00-999-499000	C	Transportation Fuel Mar	7,904.40	N
069358	03-21-2024	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	034826	026681 199-34-6249.00-999-499000	C	Transportation Mar	5,372.61	N
069437	03-28-2024	02617	LARRY RIVES	UNDIST ORGAN CO	032724	Umpire 199-36-6413.00-999-491000	C	Softball Umpire 02/27/2024	100.00	N
069330	03-21-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	032024	3042114253 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	76.35	N
				UNDIST ORGAN CO	032024	3042114968 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	598.10	N
				UNDIST ORGAN CO	032024	3042114468 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	1,386.17	N
				UNDIST ORGAN CO	032024	3042113736 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	1,949.42	N
				UNDIST ORGAN CO	032024	3042114691 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	518.43	N
				UNDIST ORGAN CO	032024	3040430870 199-51-6259.00-999-499000	C	Gas 02/04 to 03/04	2,485.78	N
				UNDIST ORGAN CO	032024	3042114011 199-51-6259.00-999-499000	C	Gas 02/07 to 03/06	320.85	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 069330 Total:	7,335.10	
								Vendor 02714 Total:	7,335.10	
069338	03-21-2024	02729	BROCK ISD	UNDIST ORGAN CO	032024	EntryFees 199-36-6499.40-999-491000	C	Golf Tournament Entry Fees	350.00	N
069415	03-28-2024	02729	BROCK ISD	UNDIST ORGAN CO	032724	Meals 199-36-6412.00-999-499000	C	UIL Academics Student	175.50	N
								Vendor 02729 Total:	525.50	
069364	03-21-2024	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	035015	Q-557209-4 282-11-6219.00-999-111000	C	Lexia Core5 Reading Renew	3,822.00	N
069345	03-21-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	032024	OTPTSERVICES 313-11-6219.00-751-423000	C	OT/ PT Services Jan	3,475.00	N
069416	03-28-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	032724	OTPTSERVICES 313-11-6219.00-751-423000	C	OT/ PT Services Feb	4,625.00	N
								Vendor 02936 Total:	8,100.00	
069394	03-21-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	032024	801464 199-51-6319.00-999-499000	C	Maint Supplies- Mini Locks	820.00	N
069414	03-28-2024	02981	BLUFF DALE ISD	UNDIST ORGAN CO	032724	31824 199-36-6499.40-999-491000	C	Baseball Tournament EntryF	300.00	N
017238	03-21-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	032024	2048 865-00-2190.17-102-400000	C	Water for Staff Jan	72.00	N
069404	03-21-2024	02984	THE WATER SHOP	SUPT'S OFFICE	032024	2049 199-41-6399.00-701-499000	C	Water	80.75	N
								Vendor 02984 Total:	152.75	
017225	03-07-2024	03202	KEITH RILEY	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	400.00	N
069431	03-28-2024	03238	CENTURYLINK	UNDIST ORGAN CO	032724	89715527 199-51-6259.00-999-499000	C	10 Mbps Internt/Lumen Loop	648.18	N
069318	03-07-2024	03262	MILLSAP ISD	HIGH SCHOOL	030624	EntryFees 199-36-6499.00-001-422000	C	Golf Tournament Entry Fees	395.00	N
069346	03-21-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	032024	14145 199-51-6269.00-999-499000	C	Radio Rental for Trans Feb	1,515.00	N
069418	03-28-2024	03377	DALE CROWELL	UNDIST ORGAN CO	032724	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 03/25/2024	135.00	N
069311	03-07-2024	03393	COLEMAN ISD	UNDIST ORGAN CO	030624	EntryFees 199-36-6499.40-999-491000	C	Golf Tournament Entry Fees	200.00	N
069413	03-25-2024	03788	ZEPHYR ISD	UNDIST ORGAN CO	032524	BBPlayoff 199-36-6413.01-999-491000	C	BB Playoff Game 02/22/202	249.08	N
069324	03-21-2024	03840	ABACUS COMPUTERS	FISCAL AGENT	034855	131346 313-11-6399.00-751-423000	C	Laptop for SPED	2,366.00	N
030424	03-04-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	030424	Fee 711-11-6499.00-999-411000	D	Learning Academy Fee	111.02	N
069329	03-21-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	032024	287245511092X03 199-51-6259.00-999-499000	C	Dataconnect Feb	99.73	N
				UNDIST ORGAN CO	032024	287295340164X02 199-51-6259.00-999-499000	C	Phone Serv Jan 20 to Feb 1	1,142.90	N
								Check 069329 Total:	1,242.63	
								Vendor 03881 Total:	1,242.63	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069359	03-21-2024	03927	JOHN GORDON	UNDIST ORGAN CO	032024	Umpire 199-36-6413.00-999-491000	C	Softball Umpire 03/11/2024	100.00	N
069426	03-28-2024	03927	JOHN GORDON	UNDIST ORGAN CO	032724	199-36-6413.00-999-491000	C	Softball Umpire 03/19/2024	100.00	N
Vendor 03927 Total:									200.00	
069350	03-21-2024	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	032024	ETL23-3301 199-11-6219.00-999-411000	C	A+ Technical Support Rene	3,500.00	N
069391	03-21-2024	04030	TELLUS EQUIPMENT S	UNDIST ORGAN CO	032024	P03823 199-51-6319.00-999-499000	C	Maintenance Supplies	179.00	N
069379	03-21-2024	04056	SAN SABA ATHLETIC B	UNDIST ORGAN CO	032024	00005 199-36-6412.00-999-491000	C	Track Meet Meals	560.00	N
069399	03-21-2024	04075	TxTag	UNDIST ORGAN CO	032024	1103446599 199-34-6499.00-999-499000	C	Toll Charges	14.63	N
069446	03-28-2024	04075	TxTag	UNDIST ORGAN CO	032724	1108826000 199-34-6499.00-999-499000	C	Toll Charges	16.57	N
Vendor 04075 Total:									31.20	
069378	03-21-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	032024	100076063269 199-34-6499.00-999-499000	C	Toll Charges	4.85	N
				UNDIST ORGAN CO	032024	100076352280 199-34-6499.00-999-499000	C	Toll Charges	5.85	N
Check 069378 Total:									10.70	
069438	03-28-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	032724	100077534418 199-34-6499.00-999-499000	C	Toll Charges	19.71	N
Vendor 04080 Total:									30.41	
069341	03-21-2024	04144	BOB CERVETTO	SCHOOL BOARD	032024	Travel 199-41-6419.00-702-499000	C	Travel Mar	421.17	N
069398	03-21-2024	04211	ROLANDO TORRES	UNDIST ORGAN CO	032024	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 03/12/2024	120.00	N
069432	03-28-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	032724	2023363532 199-34-6499.00-999-499000	C	Toll Charges	27.76	N
069320	03-07-2024	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	030624	115101 199-51-6249.00-999-499000	C	Repair Lights Baseball Field	480.00	N
069409	03-25-2024	04289	DUBLIN ISD - ACTIVITY HIGH SCHOOL		032524	Membership 199-23-6499.00-001-499000	C	Record NHS Membership	385.00	N
017247	03-28-2024	04636	TARLETON STATE UNI HIGH SCHOOL		004636	Registration 865-00-2190.04-001-400000	C	Varsity Cheer Camp Registr	7,250.00	N
017234	03-21-2024	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		034928	10226859 865-00-2190.21-001-400000	C	Baseball Grip Tape	70.00	N
			HIGH SCHOOL		034664	10224283 865-00-2190.21-001-400000	C	Weight Room Supplies	1,119.50	N
Check 017234 Total:									1,189.50	
017241	03-28-2024	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		035034	10229843 865-00-2190.21-001-400000	C	Golf Supplies	168.73	N
069356	03-21-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	034883	10227334 199-36-6399.01-999-491000	C	Girls Track Supplies	1,441.00	N
				UNDIST ORGAN CO	034927	10225194 199-36-6399.52-999-491000	C	Boys Track Supplies	450.00	N
				UNDIST ORGAN CO	034553	80012075 199-36-6635.20-999-499000	C	Uniform - Polo	3,695.14	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 069356 Total:	5,586.14	
069424	03-28-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	034889	80012427	C	Athletic Supplies	50.00	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	035034	10229843	C	Golf Supplies	493.77	N
					199-36-6399.55-999-491000					
								Check 069424 Total:	543.77	
								Vendor 04654 Total:	7,488.14	
069331	03-21-2024	04778	BARNES & NOBLE BO	FISCAL AGENT	034977	4520799	C	Special Education Handbook	263.99	N
					438-21-6399.00-751-423000					
069351	03-21-2024	04936	ESC REGION 6	UNDIST ORGAN CO	034517	067944	C	Transportation Online Bus C	60.00	N
					199-34-6499.00-999-499000					
069422	03-28-2024	04936	ESC REGION 6	UNDIST ORGAN CO	034517	068311	C	Transportation Online Bus C	60.00	N
					199-34-6499.00-999-499000					
								Vendor 04936 Total:	120.00	
069401	03-21-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	032024	433506	C	Retainer Services Feb	150.00	N
					199-41-6211.00-702-499000					
				SCHOOL BOARD	032024	433505	C	Legal Services Feb	3,043.50	N
					199-41-6211.00-702-499000					
								Check 069401 Total:	3,193.50	
								Vendor 05080 Total:	3,193.50	
069375	03-21-2024	05171	QUADIENT FINANCE U	SUPT'S OFFICE	032024	Postage	C	Postage 02/01/2024	1,500.00	N
					199-41-6399.00-701-499000					
069369	03-21-2024	05214	KALLEY MITCHELL	FISCAL AGENT	032024	Travel	C	Travel Jan - Feb	408.07	N
					438-21-6499.00-751-423000					
069372	03-21-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	032024	B125060380-107	C	Internet Mar	3,000.00	N
					199-51-6259.00-999-499000					
069417	03-28-2024	05381	COREY CROWELL	UNDIST ORGAN CO	032724	Umpire	C	Baseball Umpire 03/25/2024	135.00	N
					199-36-6413.00-999-491000					
069420	03-28-2024	05405	DUBLIN FFA	ELEMENTARY	032724	Bench	C	Memorial Bench	250.00	N
					199-11-6399.57-101-411000					
069397	03-21-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	032024	Fitness	C	Membership Feb	985.14	N
					199-33-6499.00-999-499000					
017232	03-21-2024	05524	BOSQUEVILLE ISD	HIGH SCHOOL	032024	SalesCommission	C	T-Shirts Sales Powerlifting	1,068.00	N
					865-00-2190.21-001-400000					
069325	03-21-2024	05548	ABILENE PROFESSION	UNDIST ORGAN CO	032024	Parks	C	Guardian Program Psych Ev	225.00	N
					199-52-6499.01-999-499000					
017240	03-28-2024	05650	DUNLAP NATIONWIDE	DUBLIN INTERMEDI	032724	Reimbursement	C	Million Word Rewards	65.67	N
					865-00-2190.17-102-400000					
069421	03-28-2024	05650	DUNLAP NATIONWIDE	UNDIST ORGAN CO	032724	Reimbursement	C	Library Supplies	24.12	N
					199-12-6399.00-999-499000					
								Vendor 05650 Total:	89.79	
069376	03-21-2024	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	035017	SELP5-01-01d	C	Music Curriculum	2,100.00	N
					199-11-6219.00-999-411000					
				UNDIST ORGAN CO	035017	QK5-01-TXa	C	Music Curriculum	1,575.00	N
					199-11-6219.00-999-411000					
								Check 069376 Total:	3,675.00	
								Vendor 05656 Total:	3,675.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017242	03-28-2024	05668	AMANDA LISSO	DUBLIN INTERMEDI	032724	Reimbursement 865-00-2190.17-102-400000	C	Serveral Activities	762.63	N
069405	03-21-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	032024	2024030024465 199-51-6259.00-999-499000	C	Telecommnications Serv Ma	5,747.00	N
017243	03-28-2024	05829	PINS BOWLING ALLEY	DUBLIN INTERMEDI	032724	FieldTrip 865-00-2190.17-102-400000	C	5th Grade Field Trip	880.00	N
069387	03-21-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	032024	5189A 199-52-6499.01-999-499000	C	Guardian Program Trining	425.00	N
069440	03-28-2024	05955	SQUARE ONE MACHIN	ELEMENTARY	032724	81245 199-23-6399.01-101-499000	C	Powder Coating for Bench	300.00	N
069322	03-07-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030624	1512 199-51-6259.00-999-499000	C	VoLP Service Mar	2,650.00	N
				UNDIST ORGAN CO	034986	1514 199-52-6631.02-999-499000	C	Synology NAS and Hard	19,587.00	N
								Check 069322 Total:	22,237.00	
								Vendor 06004 Total:	22,237.00	
017249	03-28-2024	06030	VARSITY BRANDS HOL	HIGH SCHOOL	032724	REG-0011321699 865-00-2190.04-001-400000	C	Varsity Cheer Stunt Camp R	1,898.00	N
069436	03-28-2024	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	032724	7200 199-41-6499.00-701-499000	C	Erath County Living Ad	700.00	N
069339	03-21-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	032024	Travel Jan 199-34-6499.01-999-423000	C	Transportation to Stephenvill	420.00	N
				UNDIST ORGAN CO	032024	Travel Dec 199-34-6499.01-999-423000	C	Transportation to Stephenvill	360.00	N
				UNDIST ORGAN CO	032024	Travel Feb 199-34-6499.01-999-423000	C	Transportation to Stephenvill	480.00	N
								Check 069339 Total:	1,260.00	
								Vendor 06265 Total:	1,260.00	
069411	03-25-2024	06316	RICHLAND SPRINGS IS	UNDIST ORGAN CO	032524	BBPlayoff 199-36-6413.01-999-491000	C	BB Playoff Game 02/20/202	66.34	N
069348	03-21-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	032024	Physicals 199-34-6219.00-999-499000	C	Bus Driver Physicals Feb	237.00	N
069355	03-21-2024	06335	GAGE NAIL	UNDIST ORGAN CO	034922	4396 199-34-6249.00-999-499000	C	Transportation-Detail Vehicl	450.00	N
069423	03-28-2024	06335	GAGE NAIL	UNDIST ORGAN CO	034922	4399 199-34-6249.00-999-499000	C	Transportation-Detail Vehicl	75.00	N
								Vendor 06335 Total:	525.00	
069337	03-21-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	032024	313487883 199-51-6259.00-999-499000	C	Phone Serv Mar 04 to Apr 0	3,108.05	N
069354	03-21-2024	06381	F3 COLDCO OWNER L	UNDIST ORGAN CO	032024	168509 240-35-6344.00-999-499000	C	Commodities Deliveries	686.63	N
069327	03-21-2024	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	032024	Umpire 199-36-6413.00-999-491000	C	Softball Umpire 03/11/2024	100.00	N
017219	03-07-2024	06424	MONDRAE INGRAM	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017229	03-07-2024	06430	RHONDA K ROBERTS	HIGH SCHOOL	030624 865-00-2190.21-001-400000	10848	C	Track Meet Shirts 2023	599.00	N
069365	03-21-2024	06496	LIVESTOCKJUDING.CO	HIGH SCHOOL	034953 244-11-6399.02-001-422000	Subscription	C	Elite Judging Subscription	300.00	N
069314	03-07-2024	06508	DECATUR ISD	UNDIST ORGAN CO	030624 199-36-6499.40-999-491000	EntryFees	C	Powerlifting Meet Entry Fee	315.00	N
069315	03-07-2024	06508	DECATUR ISD	UNDIST ORGAN CO	03062B 199-36-6499.40-999-491000	Alternate	C	Powerlifting Meet Alternate	35.00	N
Vendor 06508 Total:									350.00	
017212	03-07-2024	06521	ADAM BETTS	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017211	03-07-2024	06522	LEVI BAMBER	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017210	03-07-2024	06523	COURTNEY BAMBER	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017226	03-07-2024	06524	ZEKE ROCHA	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017214	03-07-2024	06527	BOBBY BRINSON	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017220	03-07-2024	06530	HALLIE KLINE	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N
017239	03-28-2024	06543	BLACK PEARL RECRE	DUBLIN INTERMEDI	032724 865-00-2190.17-102-400000	FieldTrip	C	4th Grade Field Trip	1,201.91	N
069389	03-21-2024	06613	TARLETON STATE UNI	FISCAL AGENT	032024 313-11-6219.00-751-423000	LSSP	C	LSSP Consultation Feb	3,200.00	N
069439	03-28-2024	06615	TEXAS SCOTTISH RIT	ELEMENTARY	034218 199-11-6399.67-101-411000	CI2023003796	C	Build Letter Deck/Keyword D	80.00	N
				ELEMENTARY	034944 199-11-6399.83-101-443000	CI2024000854	C	Classroom Supplies	134.23	N
Check 069439 Total:									214.23	
Vendor 06615 Total:									214.23	
069361	03-21-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	032024 199-52-6299.02-999-499000	K-9Search	C	Narcotics K-9 Bldg Check Fe	200.00	N
069370	03-21-2024	06637	MOUNCE GREEN MYE	SCHOOL BOARD	032024 199-41-6211.00-702-499000	190183	C	Legal Services Feb	456.00	N
069316	03-07-2024	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	030624 199-36-6412.00-999-491000	Meals	C	Powerlifting Meet Medals	184.00	N
069419	03-28-2024	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	032724 199-36-6499.40-999-491000	EntryFees	C	Baseball Tournament EntryF	500.00	N
Vendor 06664 Total:									684.00	
069430	03-28-2024	06707	ABBY LAND	UNDIST ORGAN CO	032724 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 02/27/2024	100.00	N
017217	03-07-2024	06708	SANDRA DICKERSON	HIGH SCHOOL	030624 865-00-2190.21-001-400000	Judge	C	Powerlifting Meet Judge	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069388	03-21-2024	06738	TACO CASA 281 SANT	UNDIST ORGAN CO	032024	Meals 199-36-6412.00-999-491000	C	Baseball Meals	102.15	N
069357	03-21-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	034959	1460416 240-35-6341.00-999-499000	C	Feb 24 Milk	7,355.94	N
				UNDIST ORGAN CO	034970	1460416 711-35-6341.00-999-499000	C	Milk	66.65	N
Check 069357 Total:									7,422.59	
Vendor 06757 Total:									7,422.59	
069374	03-21-2024	06790	TWYLA G PAINTER	FISCAL AGENT	032024	2024-2 313-11-6219.00-751-423000	C	Brailing - Feb	1,316.00	N
069444	03-28-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	032724	SpeechFeb 313-11-6219.00-751-423000	C	Speech Therapy Feb	1,387.50	N
069328	03-21-2024	06865	AMERICAN PAPER OP	DUBLIN INTERMEDI	034811	1161714 199-11-6399.91-102-411000	C	Eclipse Sun Glasses	340.00	N
069386	03-21-2024	06867	SUSANNA EPPERSON	HIGH SCHOOL	034788	18007 199-36-6411.00-001-422000	C	Grants 4 School WorkShop	350.00	N
017231	03-21-2024	06870	AIRBORNE ATHLETICS	HIGH SCHOOL	034945	132972 865-00-2190.21-001-400000	C	Basketball Shooting Gun	6,187.00	N
069425	03-28-2024	06877	ASHTON GARNER	FISCAL AGENT	032724	2 313-11-6219.00-751-423000	C	Speach Sessions Feb	4,050.00	N
069433	03-28-2024	06887	PRESENCELEARNING,	FISCAL AGENT	032724	INV69122 313-11-6219.00-751-423000	C	Speech Services Feb	2,429.25	N
069402	03-21-2024	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	035004	53771 199-36-6399.48-999-491000	C	Boy's Basketball Supplies	544.29	N
069313	03-07-2024	06894	DCR INVATIONALS	UNDIST ORGAN CO	030624	EntryFees 199-36-6499.40-999-491000	C	Golf Tournament Entry Fees	420.00	N
017215	03-07-2024	06895	JORDYN CARSON	HIGH SCHOOL	030624	Judge 865-00-2190.04-001-400000	C	Cheer & Drill Team Judge	50.00	N
				HIGH SCHOOL	030624	Judge 865-00-2190.06-001-400000	C	Cheer & Drill Team Judge	50.00	N
Check 017215 Total:									100.00	
Vendor 06895 Total:									100.00	
017230	03-07-2024	06896	KAITLAN WADE	HIGH SCHOOL	030624	Judge 865-00-2190.04-001-400000	C	Cheer & Drill Team Judge	50.00	N
				HIGH SCHOOL	030624	Judge 865-00-2190.06-001-400000	C	Cheer & Drill Team Judge	50.00	N
Check 017230 Total:									100.00	
Vendor 06896 Total:									100.00	
017213	03-07-2024	06899	NIKKI BETTS	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	400.00	N
017224	03-07-2024	06900	ARIANNA PHILLIPS	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	400.00	N
017218	03-07-2024	06901	SETH GRAHAM	HIGH SCHOOL	030624	Judge 865-00-2190.21-001-400000	C	Powerlifting Meet Judge	400.00	N
017233	03-21-2024	06902	CM HOLDING LLC	HIGH SCHOOL	032024	406885 865-00-2190.06-001-400000	C	Drill Team Fundrasier	826.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069334	03-21-2024	06903	CLAYTON BOONE	UNDIST ORGAN CO	032024	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 03/05/2024	100.00	N
069381	03-21-2024	06904	SCREAMING GOAT EN	UNDIST ORGAN CO	032024	Meals 199-36-6412.01-999-491000	C	Powerlifiting Meet Meals	50.00	N
069448	03-28-2024	06905	NICOLE WILSON	UNDIST ORGAN CO	032724	Umpire 199-36-6413.00-999-491000	C	Softball Umpire 03/19/2024	100.00	N
069442	03-28-2024	06906	SUBWAY #19115-0	UNDIST ORGAN CO	032724	Meals 199-36-6412.00-999-491000	C	Baseball Meals	122.82	N
069427	03-28-2024	06907	TIMOTHY HAYNES	UNDIST ORGAN CO	032724	OAPClinic 199-36-6499.00-999-499000	C	UIL OAP Clinic	300.00	N
017244	03-28-2024	06908	HUMBERTO ROJAS	HIGH SCHOOL	032724	Refund 865-00-2190.09-001-400000	C	Livestock Entry Fee Refund	165.00	N
017245	03-28-2024	06909	THE SOLID ROCK, INC	DUBLIN INTERMEDI	032724	768 865-00-2190.17-102-400000	C	6th Grade Day Camp	400.00	N

Grand Total: 327,739.38

End of Report