

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069564	04-26-2024	00031	REALLY GOOD STUFF	ELEMENTARY	035073 199-11-6399.62-101-411000	8498459	C	Classroom Supplies	136.96	N
069453	04-05-2024	00034	CITY OF DUBLIN		040424 199-51-6259.00-999-499000	Water	Y	Water for Feb 10 to Mar 11	4,229.39	N
069500	04-18-2024	00059	ESC REGION XI	UNDIST ORGAN CO	041724 199-13-6411.00-999-499000	6002401455	C	WorkShop M Belew	50.00	N
069457	04-05-2024	00066	FLATT STATIONERS, I		034778 199-11-6399.01-999-411000	270606-00	Y	Copy Paper Order	12,888.00	N
017263	04-18-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		041824 865-00-2190.21-001-400000	30443	C	Athletic Supplies	123.93	N
069509	04-18-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		034753 199-11-6399.32-001-422000	30443	C	Shop Supplies for March	6.24	N
				UNDIST ORGAN CO	034990 199-51-6319.00-999-499000	30443	C	Maintenance Supplies Mar	681.45	N
								Check 069509 Total:	687.69	
								Vendor 00079 Total:	811.62	
069491	04-18-2024	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	041724 199-51-6319.00-999-499000	151227	C	Maintenance Supplies	48.00	N
069512	04-18-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	041824 199-11-6269.00-999-411000	484296	C	Copier Rental Apr 2024	5,053.00	N
069554	04-26-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	042524 199-11-6249.00-999-411000	484066	C	Copier Rental Mar 2024	3,964.65	N
				DIRECT COSTS	042524 199-41-6249.00-720-499000	484066	C	Copier Rental Mar 2024	230.25	N
								Check 069554 Total:	4,194.90	
								Vendor 00100 Total:	9,247.90	
069518	04-18-2024	00112	MCCREARY,VESELKA,		041824 199-00-2112.00-000-400000	Taxes	C	Attn Fee Deliquent Taxes m	2,371.88	N
069495	04-18-2024	00129	JENNIFER CAREY, TAX		041724 199-00-5711.01-000-400000	Taxes	C	DISD Refund 2023	6,337.00	N
					041724 199-00-5711.01-000-400000	Taxes	C	DISD Refund 2022	1,923.48	N
				TAX COSTS	041724 199-41-6213.00-703-499000	Taxes	C	Tax Assessor Mar 2024	149.60	N
								Check 069495 Total:	8,410.08	
								Vendor 00129 Total:	8,410.08	
069470	04-05-2024	00130	STONE'S AUTO SUPPL		034992 199-34-6319.00-999-499000	U1740	Y	Transportation Supplies Mar	336.61	N
069533	04-18-2024	00141	SCHOOL SPECIALTY L	HIGH SCHOOL	034748 199-11-6399.12-001-411000	208133898221	C	Set of Sport Time Balls	87.34	N
069462	04-05-2024	00211	J W PEPPER & SON, IN		034210 199-36-6399.20-999-499000	366308286	Y	Music	7.50	N
					034210 199-36-6399.20-999-499000	366288858	Y	Music	5.99	N
								Check 069462 Total:	13.49	
								Vendor 00211 Total:	13.49	

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From 04-01-2024 To 04-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017257	04-11-2024	00236	COMDATA	HIGH SCHOOL	035164	Meals	C	PO Created by Req: 021322	219.78	N
					865-00-2190.07-001-400000					
				HIGH SCHOOL	035127	Meals	C	Pizza Incentive Jr High	891.00	N
					865-00-2190.17-001-400000					
				HIGH SCHOOL	035131	FieldTrip	C	Blackjacks & Country Plant	108.83	N
					865-00-2190.17-001-400000					
				HIGH SCHOOL	035125	FieldTrip	C	Bowling & Cicis Sp Ed	125.86	N
					865-00-2190.17-001-400000					
		DUBLIN INTERMEDI	035005	FieldTrip	C	Life Skill ZOO Trip	42.00	N		
			865-00-2190.17-102-400000							
		DUBLIN INTERMEDI	035156	FieldTrip	C	Prime Time Entertainment	600.00	N		
			865-00-2190.17-102-400000							
		DUBLIN INTERMEDI	034901	Meals	C	Lunch	128.52	N		
			865-00-2190.17-102-400000							
		HIGH SCHOOL	035000	Supplies	C	Powerlifiting Meet Hospitality	3,517.34	N		
			865-00-2190.21-001-400000							
Check 017257 Total:									5,633.33	
069482	04-11-2024	00236	COMDATA	UNDIST ORGAN CO	035167	Subscription	C	Hexnode Renewal	972.00	N
					199-11-6219.01-999-411000					
				UNDIST ORGAN CO	035168	Supplies	C	Laptop Parts, Intercom Supp	791.48	N
					199-11-6399.02-999-411000					
				HIGH SCHOOL	035014	Supplies	C	iCEV Student Cert. Voucher	900.00	N
					199-11-6399.04-001-422000					
				HIGH SCHOOL	035170	Membership	C	Social Studies Success	299.00	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	034611	Supplies	C	Milk Quality Team-Supplies	178.43	N
					199-11-6399.32-001-422000					
				UNDIST ORGAN CO	035169	Meals	C	Teacher Fair Lunch	7.06	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	035157	Meals	C	WorkShop Meal	66.56	N
					199-13-6411.00-999-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034182	TestPrep	C	Monthly Test Prep Study	63.95	N
					199-13-6495.00-999-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				HIGH SCHOOL	034818	Hotel	C	TEPSA Hotel /Meals	576.84	N
					199-23-6411.00-001-499000					
				HIGH SCHOOL	034785	Hotel/Meals	C	Conference Hotel/Meals	465.96	N
					199-23-6411.00-001-499000					
				DUBLIN INTERMEDI	034900	Hotel	C	TEPSA Hotel /Meals	552.00	N
					199-23-6411.00-102-499000					
				DUBLIN INTERMEDI	034905	Hotel	C	TEPSA Hotel /Meals	520.95	N
					199-23-6411.00-102-499000					
				UNDIST ORGAN CO	035154	Supplies	C	BLS eCards	125.00	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	035039	Registration	C	Cooks Conference	200.00	N
					199-33-6411.00-999-499000					
				UNDIST ORGAN CO	034995	Fuel	C	Transportation Fuel Mar	234.69	N
					199-34-6311.00-999-499000					
				HIGH SCHOOL	034925	Meals	C	Taylor County CDE Meals	36.00	N
					199-36-6411.00-001-422000					
				HIGH SCHOOL	035119	Meals	C	Weatherford CDE Meals	35.22	N
					199-36-6411.00-001-422000					

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				HIGH SCHOOL	035038 199-36-6411.00-001-422000	Hotel/Meals	C	Judging 2day Panhandle Rm	652.63	N
				UNDIST ORGAN CO	035032 199-36-6411.01-999-499000	Meals	C	Boys Regional Powerlifting	47.91	N
				UNDIST ORGAN CO	035003 199-36-6412.00-999-491000	Meals	C	Track Meet Meals	496.00	N
				UNDIST ORGAN CO	034891 199-36-6412.00-999-491000	Meals	C	UIL District Rehearsal 3/4/24	399.33	N
				UNDIST ORGAN CO	035155 199-36-6412.00-999-491000	Meals	C	Baseball Meals	622.56	N
				UNDIST ORGAN CO	035162 199-36-6412.00-999-491000	Meals	C	Golf Tournament Meals	256.72	N
				UNDIST ORGAN CO	034890 199-36-6412.00-999-491000	Meals	C	Meals District UIL 3/5/2024	515.96	N
				UNDIST ORGAN CO	035120 199-36-6412.00-999-499000	Meals	C	Sweetwater CDE Meals	84.96	N
				UNDIST ORGAN CO	035023 199-36-6412.00-999-499000	Meals	C	TSU CDE Invitational Meals	234.00	N
				UNDIST ORGAN CO	035121 199-36-6412.00-999-499000	Meals	C	Meals Decator/Bridgeport C	112.07	N
				UNDIST ORGAN CO	035118 199-36-6412.00-999-499000	Meals	C	Glen Rose CDE Meals	226.07	N
				UNDIST ORGAN CO	035038 199-36-6412.00-999-499000	Hotel/Meals	C	Judging 2day Panhandle Rm	1,305.25	N
				UNDIST ORGAN CO	035158 199-36-6412.00-999-499000	Meals	C	Uil Practice Session Meals	189.43	N
				UNDIST ORGAN CO	035028 199-36-6412.00-999-499000	Meals	C	Meals for FCCLA	259.57	N
				UNDIST ORGAN CO	034925 199-36-6412.00-999-499000	Meals	C	Taylor County CDE Meals	204.66	N
				UNDIST ORGAN CO	035119 199-36-6412.00-999-499000	Meals	C	Weatherford CDE Meals	281.76	N
				UNDIST ORGAN CO	035022 199-36-6412.00-999-499000	Meals	C	Meals Cisco CDEs	340.80	N
				UNDIST ORGAN CO	035002 199-36-6412.01-999-491000	Hotel/Meals	C	Girls State Powerlifting Meet	571.06	N
				UNDIST ORGAN CO	035031 199-36-6412.01-999-491000	Hotel/Meals	C	Boy's State Powerlifting Mee	390.70	N
				UNDIST ORGAN CO	035001 199-36-6412.01-999-491000	Hotel/Meals	C	Boys Regional Powerlifting	834.78	N
				UNDIST ORGAN CO	035029 199-36-6412.02-999-499000	Registration	C	State FCCLA	902.00	N
				UNDIST ORGAN CO	035153 199-36-6412.02-999-499000	Travel	C	FPS Main Event	363.87	N
				SUPT'S OFFICE	035037 199-41-6399.00-701-499000	Supplies	C	Office Supplies Mar	574.26	N
				SUPT'S OFFICE	034997 199-41-6399.00-701-499000	Supplies	C	Monthly Meetings Mar	424.63	N
				SUPT'S OFFICE	034745 199-41-6411.00-701-499000	Hotel/Meals	C	TASB Conference	460.77	N
				SCHOOL BOARD	034744 199-41-6419.00-702-499000	Hotel/Meals	C	TASB Conference	2,835.76	N
				SUPT'S OFFICE	035010 199-41-6499.00-701-499000	Supplies	C	Lion Heart Awards	97.27	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT'S OFFICE	035173	35173	C	Money Drawers for Stadium	90.57	N
				199-41-6499.00-701-499000						
				SUPT'S OFFICE	035013	Renewal	C	Notary Renewal	290.32	N
				199-41-6499.00-701-499000						
				UNDIST ORGAN CO	035165	Hotel	C	Marshal Training Hotel	506.74	N
				199-52-6499.00-999-499000						
				UNDIST ORGAN CO	035172	Meals	C	WorkShop Meal	40.55	N
				199-53-6411.00-999-499000						
				UNDIST ORGAN CO	035160	Registration	C	Ascender Conf Registration	350.00	N
				199-53-6411.00-999-499000						
				UNDIST ORGAN CO	035171	Hotel	C	Ascender Conf Hotel	1,555.97	N
				199-53-6411.00-999-499000						
				ELEMENTARY	035166	Supplies	C	Newwork Supplies UPS Batt	8,727.46	N
				199-53-6629.11-101-499000						
				FISCAL AGENT	035021	Supplies	C	SPED Student Supplies	32.46	N
				313-11-6399.00-751-423000						
				FISCAL AGENT	035040	Supplies	C	Student Supplies	271.00	N
				313-11-6399.00-751-423000						
				HIGH SCHOOL	035159	Meals	C	WIT Wichita Falls Meal	1,043.56	N
				429-11-6412.01-001-411000						
				FISCAL AGENT	035042	Registration	C	Ascender Conference	350.00	N
				438-21-6499.00-751-423000						
				FISCAL AGENT	035089	Meals	C	Teacher Training Meals	228.15	N
				438-21-6499.00-751-423000						
Check 069482 Total:									33,300.64	
Vendor 00236 Total:									38,933.97	
069489	04-18-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035148	338514	C	March 24 Chem/Supplies	422.05	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035148	338517	C	March 24 Chem/Supplies	489.51	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035148	338515	C	March 24 Chem/Supplies	223.97	N
					240-35-6342.00-999-499000					
Check 069489 Total:									1,135.53	
Vendor 00247 Total:									1,135.53	
069471	04-05-2024	00248	SULLIVAN SUPPLY, IN		034404	PSI433166	Y	Livestock Supplies October	25.00	N
					199-11-6399.32-001-422000					
					034404	P0072000004607	Y	Livestock Supplies October	43.71	N
					199-11-6399.32-001-422000					
					034404	PSI424162	Y	Livestock Supplies October	27.80	N
					199-11-6399.32-001-422000					
					034404	PSI414767	Y	Livestock Supplies October	906.95	N
					199-11-6399.32-001-422000					
Check 069471 Total:									1,003.46	
Vendor 00248 Total:									1,003.46	
069538	04-18-2024	00278	TERRI WHITE	UNDIST ORGAN CO	041824	498.48	C	Travel Mar	498.48	N
					199-13-6411.00-999-499000					
017264	04-18-2024	00310	LABATT FOOD SERVIC	DUBLIN INTERMEDI	041824	387207	C	Intermediate Snack Shop	339.64	N
					865-00-2190.17-102-400000					
069513	04-18-2024	00310	LABATT FOOD SERVIC	HIGH SCHOOL	041824	387177	C	HS Testing Snacks	163.74	N
					199-31-6339.00-001-499000					
				UNDIST ORGAN CO	041824	387177	C	Feed Athletes March	110.22	N
					199-36-6412.00-999-491000					
				UNDIST ORGAN CO	041824	387193	C	Rewards	1,021.55	N
					199-36-6499.00-999-499000					

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Accounting Period: C										
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	035061	387177	C	March 24 Lunch Food HS	7,608.48	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035061	387207	C	March 24 Lunch Food IS	6,152.48	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035061	387193	C	March 24 Lunch Food ES	8,554.60	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035060	387177	C	March 24 Breakfast Food	2,596.03	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035060	387193	C	March 24 Breakfast Food ES	3,916.26	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035060	387207	C	March 24 Breakfast Food IS	2,750.65	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035062	387177	C	March 24 Snack Bar Food	934.50	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	035064	387207	C	March 24 Teacher Salads IS	47.31	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035064	387193	C	March 24 Teacher Salads E	120.52	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035064	387177	C	March 24 Teacher Salads H	244.64	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035063	387177	C	March 24 Lunch Non Food	838.36	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035063	387193	C	March 24 Lunch Non Food E	1,383.67	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035063	387207	C	March 24 Lunch Non Food I	528.86	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035067	638080	C	Snacks	558.23	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	035065	638080	C	Lunch	304.81	N
					711-35-6341.00-999-499000					
				UNDIST ORGAN CO	035066	638080	C	Breakfast	233.37	N
					711-35-6341.01-999-499000					
				UNDIST ORGAN CO	035143	638080	C	Paper Goods	19.25	N
					711-35-6342.00-999-499000					
								Check 069513 Total:	38,087.53	
								Vendor 00310 Total:	38,427.17	
069555	04-26-2024	00335	LAKESHORE EQUIPME ELEMENTARY		035077	402322041224	C	Classroom Supplies	334.90	N
					199-11-6399.85-101-423000					
069517	04-18-2024	00358	MFAC, LLC	UNDIST ORGAN CO	035030	INV277893	C	Pedals of Starting Blocks	100.00	N
					199-36-6399.52-999-491000					
				UNDIST ORGAN CO	035030	INV277893	C	Pedals of Starting Blocks	103.00	N
					199-36-6399.54-999-491000					
								Check 069517 Total:	203.00	
								Vendor 00358 Total:	203.00	
017258	04-18-2024	00399	DEANNA TURLEY	HIGH SCHOOL	041724	000493	C	Senior Night Flowers	254.93	N
					865-00-2190.21-001-400000					
069563	04-26-2024	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	034733	50734	C	Scan Tag Process Records	1,740.00	N
					199-41-6219.00-701-499000					
				SUPT'S OFFICE	034733	50677	C	Scan Tag Process Records	560.00	N
					199-41-6219.00-701-499000					
								Check 069563 Total:	2,300.00	
								Vendor 00420 Total:	2,300.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069461	04-05-2024	00440	HUCKABAY ISD		040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	67.84	N
					040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	92.88	N
					040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	117.92	N
								Check 069461 Total:	278.64	
								Vendor 00440 Total:	278.64	
069568	04-26-2024	00458	TCASE	FISCAL AGENT	042524 438-21-6499.00-751-423000	300016102	C	Annuual Membership Dues	125.00	N
069474	04-05-2024	00462	TASB, INC		040424 199-41-6216.00-701-499000	655901	Y	Online School Board Trainin	10.00	N
					040424 199-41-6216.00-701-499000	634884	Y	Online School Board Trainin	30.00	N
								Check 069474 Total:	40.00	
								Vendor 00462 Total:	40.00	
069475	04-05-2024	00507	TIMMONS EXTERMINA		040424 199-51-6249.00-999-499000	35739	Y	Monthly Service Apr	505.00	N
069531	04-18-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	034994 199-34-6319.00-999-499000	662132	C	Transportation Supplies Mar	214.00	N
069547	04-26-2024	00705	BRUNER MOTORS	UNDIST ORGAN CO	035206 199-34-6249.00-999-499000	57260	C	Suburban 2012 Repair	1,740.38	N
069476	04-05-2024	00730	TXU ENERGY		040420 199-51-6259.00-999-499000	100015653747	Y	Electric Serv Jan 31 to Feb 2	7,035.82	N
069570	04-26-2024	00730	TXU ENERGY	UNDIST ORGAN CO	042524 199-51-6259.00-999-499000	900010474828	C	Electric Serv Mar 14 to Apr 1	31.40	N
								Vendor 00730 Total:	7,067.22	
069535	04-18-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1260886	C	Maintenance Supplies Mar	58.97	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1256553	C	Maintenance Supplies Mar	665.20	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1261016	C	Maintenance Supplies Mar	475.21	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1260631	C	Maintenance Supplies Mar	1,020.25	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1260777	C	Maintenance Supplies Mar	343.36	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1263804	C	Maintenance Supplies Mar	715.60	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1261457	C	Maintenance Supplies Mar	1,337.61	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1258933	C	Maintenance Supplies Mar	352.81	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1257541	C	Maintenance Supplies Mar	453.81	N
				UNDIST ORGAN CO	034991 199-51-6319.00-999-499000	1252519	C	Maintenance Supplies Mar	390.96	N
								Check 069535 Total:	5,813.78	
								Vendor 00928 Total:	5,813.78	

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069412	04-04-2024	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-73.60	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-95.68	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-124.32	N
					199-36-6413.01-999-491000					
				UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-135.68	N
					199-36-6413.01-999-491000					
UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-185.76	N				
UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-235.84	N				
UNDIST ORGAN CO	032524	BBPlayoff	D	NO FEES FOR BB UIL	-163.84	N				
Check 069412 Total:								-1,014.72		
Vendor 00970 Total:								-1,014.72		
069455	04-05-2024	01011	THE DUBLIN CITIZEN		040424	166741	Y	Honor Roll Ad	25.00	N
					199-41-6499.00-701-499000					
					040424	166749	Y	St Patrick's Day Ad	238.00	N
					199-41-6499.00-701-499000					
					040424	166839	Y	Recongnition Ad	375.00	N
					199-41-6499.00-701-499000					
Check 069455 Total:								638.00		
Vendor 01011 Total:								638.00		
069479	04-05-2024	01280	WASTE CONNECTION		040424	3053030V167	Y	Waste Management Mar	3,492.12	N
					199-51-6259.00-999-499000					
017274	04-26-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035106	6001194694	C	Classroom Snacks	6.45	N
					865-00-2190.17-001-400000					
				HIGH SCHOOL	035106	6001194700	C	Classroom Snacks	102.59	N
					865-00-2190.17-001-400000					
Check 017274 Total:								109.04		
069567	04-26-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035101	6001194731	C	Classroom Supplies	618.96	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	035101	6001194692	C	Classroom Supplies	332.97	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	035176	6001339410	C	Supply Room Supplies	55.63	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	035176	6001339421	C	Supply Room Supplies	722.38	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	035114	6001194729	C	Classroom Supplies	175.88	N
					199-11-6399.06-001-411000					
				HIGH SCHOOL	035104	6001194722	C	Desk Chair	168.10	N
					199-11-6399.07-001-411000					
				HIGH SCHOOL	035105	6001194730	C	Desk Chair	159.99	N
					199-11-6399.07-001-411000					
				HIGH SCHOOL	035102	6001194724	C	Supplies	51.62	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	035107	6001194705	C	Classroom Supplies	98.75	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	035110	6001194706	C	Classroom Supplies	256.02	N
					199-11-6399.08-001-411000					
				HIGH SCHOOL	035114	6001194728	C	Classroom Supplies	22.02	N
					199-11-6399.10-001-411000					

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				HIGH SCHOOL	035114	6001194727	C	Classroom Supplies	12.10	N
					199-11-6399.10-001-411000					
				HIGH SCHOOL	035114	6001194729	C	Classroom Supplies	40.28	N
					199-11-6399.10-001-411000					
				HIGH SCHOOL	035103	6001194698	C	Science Supplies	9.38	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	035103	6001194725	C	Science Supplies	9.38	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	035103	6001194726	C	Science Supplies	250.02	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	035103	6001194683	C	Science Supplies	180.10	N
					199-11-6399.18-001-411000					
				HIGH SCHOOL	035194	6001339418	C	Classroom Supplies	55.20	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	035111	6001194708	C	Classroom Supplies	254.07	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	035176	6001339421	C	Supply Room Supplies	534.15	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	035112	6001194699	C	Classroom Supplies	15.80	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL	035112	6001194710	C	Classroom Supplies	15.80	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL		6001339419	M	Retunred	-26.35	N
					199-11-6399.22-001-411000					
				HIGH SCHOOL	035112	6001194699	C	Classroom Supplies	103.55	N
					199-11-6399.36-001-423000					
				HIGH SCHOOL	035112	6001194710	C	Classroom Supplies	103.55	N
					199-11-6399.36-001-423000					
				HIGH SCHOOL		6001339419	M	Returned	-93.00	N
					199-11-6399.36-001-423000					
				HIGH SCHOOL	035024	6000894667	C	Art Supplies	78.18	N
					199-11-6399.39-001-411000					
				ELEMENTARY	035094	6001194680	C	Office Supplies	78.27	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035045	6000894665	C	Office Supplies	23.48	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035094	6001194719	C	Office Supplies	13.60	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035094	6001194720	C	Office Supplies	222.01	N
					199-11-6399.56-101-411000					
				ELEMENTARY	035095	6001194702	C	Classroom Supplies	147.68	N
					199-11-6399.58-101-411000					
				ELEMENTARY	035175	6001339422	C	Classroom Supplies	10.64	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035070	6001194695	C	Classroom Supplies	71.64	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035175	6001339411	C	Classroom Supplies	39.69	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035098	6001194701	C	Classroom Supplies	52.92	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035093	6001194691	C	Classroom Supplies	174.21	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035070	6001103624	C	Classroom Supplies	198.25	N
					199-11-6399.62-101-411000					

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				ELEMENTARY	035175	6001339423	C	Classroom Supplies	149.58	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035093	6001194723	C	Classroom Supplies	170.72	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035163	6001194715	C	Classroom Supplies	43.00	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035097	6001194717	C	Classroom Supplies	13.20	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035163	6001339412	C	Classroom Supplies	30.71	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035097	6001194718	C	Classroom Supplies	260.35	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035163	6001194693	C	Classroom Supplies	126.57	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035097	6001194696	C	Classroom Supplies	185.70	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035163	6001194716	C	Classroom Supplies	230.71	N
					199-11-6399.64-101-411000					
				ELEMENTARY	035069	6001103625	C	Classroom Supplies	15.09	N
					199-11-6399.65-101-411000					
				ELEMENTARY	035069	6001103626	C	Classroom Supplies	429.32	N
					199-11-6399.65-101-411000					
				ELEMENTARY	035099	6001194684	C	Computer Lab Supplies	49.97	N
					199-11-6399.69-101-411000					
				ELEMENTARY	035099	6001194704	C	Computer Lab Supplies	379.81	N
					199-11-6399.69-101-411000					
				ELEMENTARY	035197	6001339416	C	Student School Supplies 24-	130.32	N
					199-11-6399.84-101-411000					
				ELEMENTARY	035197	6001339415	C	Student School Supplies 24-	152.76	N
					199-11-6399.84-101-411000					
				ELEMENTARY	035197	6001339417	C	Student School Supplies 24-	9,382.97	N
					199-11-6399.84-101-411000					
				ELEMENTARY	035096	6001194681	C	Classroom Supplies	92.44	N
					199-11-6399.85-101-423000					
				ELEMENTARY	035096	6001194713	C	Classroom Supplies	402.29	N
					199-11-6399.85-101-423000					
				DUBLIN INTERMEDI	035196	6001339413	C	School Supplies for Next Ye	873.20	N
					199-11-6399.95-102-411000					
				DUBLIN INTERMEDI	035196	6001339414	C	School Supplies for Next Ye	3,148.86	N
					199-11-6399.95-102-411000					
				UNDIST ORGAN CO	035177	6001339420	C	Elementary Library Supplies	116.39	N
					199-12-6399.00-999-499000					
				HIGH SCHOOL	035108	6001194686	C	Office Supplies	14.39	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	035104	6001194722	C	Desk Chair	31.88	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	035108	6001194712	C	Office Supplies	168.85	N
					199-23-6399.00-001-499000					
				HIGH SCHOOL	035113	6001194687	C	Seating Stool	325.99	N
					199-23-6399.00-001-499000					
				ELEMENTARY	035068	6001103627	C	Office Supplies	45.93	N
					199-31-6399.00-101-499000					
				ELEMENTARY	035068	6001194685	C	Office Supplies	106.62	N
					199-31-6399.00-101-499000					

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				UNDIST ORGAN CO	035109 199-36-6399.00-999-499000	6001194703	C	Mini Binders for UIL	62.88	N
				UNDIST ORGAN CO	034914 199-36-6399.20-999-499000	600894668	C	Band Supplies	15.10	N
				SUPT'S OFFICE	035009 199-41-6399.00-701-499000	6000894666	C	Office Supplies Mar	41.59	N
				FISCAL AGENT	035090 313-11-6399.00-751-423000	6001194721	C	SPED Office / Student Suppl	109.30	N
				FISCAL AGENT	035090 438-21-6399.00-751-423000	6001194697	C	SPED Office / Student Suppl	363.16	N
				FISCAL AGENT	035090 438-21-6399.00-751-423000	6001194697	C	SPED Office / Student Suppl	530.47	N
				FISCAL AGENT	035090 438-21-6399.00-751-423000	6001194721	C	SPED Office / Student Suppl	371.87	N
				FISCAL AGENT		6001339424 438-21-6399.00-751-423000	M	Refund	-50.57	N
								Check 069567 Total:	23,758.34	
								Vendor 01386 Total:	23,867.38	
069571	04-26-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042524 199-51-6259.00-999-499000	48744-XXX	C	Electric Serv Mar 09 to Apr 0	9,849.47	N
069501	04-18-2024	01502	ESC REGION XIV	UNDIST ORGAN CO	034972 199-13-6411.00-999-499000	035894	C	WorkShop Session #114139	150.00	N
				UNDIST ORGAN CO	034983 199-53-6411.00-999-499000	035895	C	WorkShop #113960	75.00	N
				UNDIST ORGAN CO	034786 199-53-6411.00-999-499000	035893	C	Online Registration	150.00	N
								Check 069501 Total:	375.00	
								Vendor 01502 Total:	375.00	
069550	04-26-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	035082 199-11-6399.18-001-411000	2991069	C	Science Supplies	161.11	N
				HIGH SCHOOL	034939 199-11-6399.32-001-422000	2976489	C	Ag Supplies	19.12	N
				HIGH SCHOOL	035082 199-11-6399.38-001-411000	2991069	C	Science Supplies	29.51	N
				UNDIST ORGAN CO	035084 199-33-6399.00-999-499000	2991256	C	Nursing Supplies for Class	232.98	N
								Check 069550 Total:	442.72	
								Vendor 01536 Total:	442.72	
017273	04-26-2024	01557	Tjwanah Smith	HIGH SCHOOL	042524 865-00-2190.12-001-400000	NHSCeremony	C	NHS Induction Ceremony	865.00	N
069527	04-18-2024	01558	QUALITY PRINTING CO	ELEMENTARY	034976 199-11-6399.56-101-411000	22656	C	School Envelopes	540.00	N
069566	04-26-2024	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	035085 199-11-6399.04-001-422000	1000722-IN	C	Nurse Class Supplies	651.94	N
				UNDIST ORGAN CO	035085 199-33-6399.00-999-499000	1000722-IN	C	Nurse Class Supplies	40.00	N
								Check 069566 Total:	691.94	
								Vendor 01606 Total:	691.94	
069464	04-05-2024	01702	MERIDIAN ISD		040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	36.80	N
					040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	47.84	N
								Check 069464 Total:	84.64	

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Vendor 01702 Total:								84.64		
017265	04-18-2024	01801	ALL AMERICAN SPORT HIGH SCHOOL		034881	60505861	C	Athletic Supplies	127.72	N
					865-00-2190.21-001-400000					
069528	04-18-2024	01801	ALL AMERICAN SPORT UNDIST ORGAN CO		034881	60505861	C	Athletic Supplies	7,500.00	N
					199-36-6635.40-999-491000					
Vendor 01801 Total:								7,627.72		
069488	04-18-2024	01882	EUGENE BATES	UNDIST ORGAN CO	041724	Umpire	C	Softball Umpire 04/08/2024	100.00	N
					199-36-6413.00-999-491000					
069523	04-18-2024	01905	ORIENTAL TRADING C ELEMENTARY		035046	73054515601	C	Classroom Supplies	102.33	N
					199-11-6399.64-101-411000					
			ELEMENTARY		035050	73053454901	C	Awards and Prizes	337.86	N
					199-23-6499.00-101-499000					
Check 069523 Total:								440.19		
069561	04-26-2024	01905	ORIENTAL TRADING C ELEMENTARY		035075	73066594401	C	Birthday Pencils	210.74	N
					199-23-6399.00-101-499000					
			FISCAL AGENT		035092	73064795102	C	Special Education Supplies	334.53	N
					313-11-6399.00-751-423000					
Check 069561 Total:								545.27		
Vendor 01905 Total:								985.46		
069484	04-18-2024	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		041724	5507111144	C	Acetylene Rental Mar	167.67	N
					199-11-6269.00-001-422000					
069532	04-18-2024	02238	SCHOOL HEALTH COR UNDIST ORGAN CO		034904	CINV000014225	C	Nurse Supplies	108.45	N
					199-33-6399.00-999-499000					
017250	04-05-2024	02357	ABILENE ZOO		040424	FieldTrip	Y	PreK Field Trip	529.00	N
					865-00-2190.17-101-400000					
069463	04-05-2024	02358	LINGLEVILLE ISD		040424	UILReimbursemen	Y	UIL Fee Reimbursement 02/	36.80	N
					199-36-6413.01-999-491000					
069483	04-18-2024	02438	CARROLL ABBEY	UNDIST ORGAN CO	041724	Umpire	C	Softball Umpire 04/02/2024	100.00	N
					199-36-6413.00-999-491000					
069490	04-18-2024	02508	BIMBO BAKERIES USA UNDIST ORGAN CO		035146	84-00043-8978	C	March 24 Bread hs	218.40	N
					240-35-6341.00-999-499000					
			UNDIST ORGAN CO		035146	84-00043-8977	C	March 24 Bread es	201.60	N
					240-35-6341.00-999-499000					
			UNDIST ORGAN CO		035146	84-00006-2892	C	March 24 Bread IS	184.80	N
					240-35-6341.00-999-499000					
Check 069490 Total:								604.80		
Vendor 02508 Total:								604.80		
069478	04-05-2024	02561	VISUAL TECHNIQUES I		035020	44740	Y	Laminating Film	647.88	N
					199-11-6399.56-101-411000					
069516	04-18-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035187	95075	C	Transportation Fuel Apr	6,902.00	N
					199-34-6311.00-999-499000					
069503	04-18-2024	02589	EWELL EDUCATIONAL HIGH SCHOOL		041724	240	C	Scan Supplies	658.50	N
					199-11-6399.32-001-422000					
			HIGH SCHOOL		041724	240	C	Judging Entry Fees	5,379.00	N
					199-36-6499.00-001-422000					
Check 069503 Total:								6,037.50		
Vendor 02589 Total:								6,037.50		

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069499	04-18-2024	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	041724	2975	C	Annual Membership K Eads	420.00	N
					199-41-6499.00-701-499000					
069487	04-18-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	041724	3042114253	C	Gas 03/07 to 04/04	77.37	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3042114968	C	Gas 03/07 to 04/04	200.05	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3040430870	C	Gas 03/05 to 04/02	1,138.09	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3042113736	C	Gas 03/07 to 04/04	906.15	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3042114468	C	Gas 03/07 to 04/04	670.77	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3040430870	C	Gas 03/07 to 04/04	311.83	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	3042114011	C	Gas 03/07 to 04/04	121.91	N
					199-51-6259.00-999-499000					
								Check 069487 Total:	3,426.17	
								Vendor 02714 Total:	3,426.17	
069530	04-18-2024	02757	ROCHESTER 100 INC	ELEMENTARY	035051	INV071054	C	Nicky's Communicators	784.82	N
					199-23-6399.00-101-499000					
069480	04-05-2024	02780	WOODWIND & BRASS		034950	ARINV70719078	Y	Instruments	812.00	N
					199-36-6635.20-999-499000					
					034950	ARINV70651975	Y	Instruments	6,468.00	N
					199-36-6635.20-999-499000					
								Check 069480 Total:	7,280.00	
								Vendor 02780 Total:	7,280.00	
017266	04-18-2024	02837	SCHOLASTIC BOOK FA	ELEMENTARY	041824	w5489161bf	C	Elementary Book Fair	2,523.76	N
					865-00-2190.17-101-400000					
069548	04-26-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	042524	Speech	C	Speech Therapy Mar	3,740.00	N
					313-11-6219.00-751-423000					
				FISCAL AGENT	042524	OTPTSERVICES	C	OT/ PT Services Mar	3,150.00	N
					313-11-6219.00-751-423000					
								Check 069548 Total:	6,890.00	
								Vendor 02936 Total:	6,890.00	
069451	04-05-2024	02939	CEV MULTIMEDIA, LTD		034836	INV-05403	Y	Student Certificate Vouchers	2,000.00	N
					199-11-6399.04-001-422000					
017256	04-05-2024	02984	THE WATER SHOP		040424	2603	Y	Water for Intermediate	72.00	N
					865-00-2190.17-102-400000					
069493	04-18-2024	03027	KATRINA BRISTER	UNDIST ORGAN CO	041724	Travel	C	Travel Apr	119.26	N
					199-36-6411.00-999-499000					
069469	04-05-2024	03120	SCHOOL MART		035036	453195	Y	TI Nspire CX Calculators	1,400.00	N
					199-11-6399.18-001-411000					
					035036	453195	Y	TI Nspire CX Calculators	542.00	N
					199-11-6399.14-001-411000					
					035036	453195	Y	TI Nspire CX Calculators	2,148.64	N
					199-11-6399.38-001-411000					
								Check 069469 Total:	4,090.64	
								Vendor 03120 Total:	4,090.64	

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					Fnd-Fnc-Obj.	So-Org-Prog				
069557	04-26-2024	03238	CENTURYLINK	UNDIST ORGAN CO	042524	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
					199-51-6259.00-999-499000					
069454	04-05-2024	03305	CROSSROAD COMMU		040424	14236	Y	Radio Rental for Trans Mar	2,515.00	N
					199-51-6269.00-999-499000					
069496	04-18-2024	03674	DAIRY QUEEN	ELEMENTARY	034722	14029	C	Awards	29.70	N
					199-23-6499.00-101-499000					
069549	04-26-2024	03674	DAIRY QUEEN	ELEMENTARY	035047	14029	C	Awards	41.58	N
					199-23-6499.00-101-499000					
								Vendor 03674 Total:	71.28	
069481	04-05-2024	03788	ZEPHYR ISD		040424	UILReimbursemen	Y	UIL Fee Reimbursement 02/	67.84	N
					199-36-6413.01-999-491000					
					040424	UILReimbursemen	Y	UIL Fee Reimbursement 02/	117.92	N
					199-36-6413.01-999-491000					
								Check 069481 Total:	185.76	
								Vendor 03788 Total:	185.76	
040224	04-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	040224	Fee	D	Learning Academy Fee	95.39	N
					711-11-6499.00-999-411000					
069486	04-18-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	041724	287245511092X04	C	Dataconnect Mar	99.73	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	041724	287295340164X03	C	Phone Serv Feb 20 to Mar 1	991.40	N
					199-51-6259.00-999-499000					
								Check 069486 Total:	1,091.13	
								Vendor 03881 Total:	1,091.13	
069510	04-18-2024	04033	INDEPENDENT LIVING	FISCAL AGENT	035091	1428613A	C	Student Supplies	15.59	N
					313-11-6399.00-751-423000					
069497	04-18-2024	04063	BECKY DECKER	UNDIST ORGAN CO	041724	3	C	Services Jan to Mar	2,500.00	N
					211-41-6299.00-999-499000					
069529	04-18-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	041824	100078051109	C	Toll Charges	14.00	N
					199-34-6499.00-999-499000					
069502	04-18-2024	04201	NOCONA ESTES	UNDIST ORGAN CO	041724	Reimbursement	C	Fuel	46.49	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	041724	Reimbursement	C	WorkShop Meal	37.23	N
					240-35-6411.00-999-499000					
								Check 069502 Total:	83.72	
								Vendor 04201 Total:	83.72	
017262	04-18-2024	04257	GANDY INK	HIGH SCHOOL	034957	830007	C	New Cheer Squad Shirts	552.15	N
					865-00-2190.04-001-400000					
069459	04-05-2024	04257	GANDY INK		035052	832775	Y	Life Skills Field Day	905.80	N
					438-21-6399.00-751-423000					
								Vendor 04257 Total:	1,457.95	
017255	04-05-2024	04351	RANGER COLLEGE		040424	DualCredit	Y	Spring Semester Dual Credit	2,330.00	N
					865-00-2190.11-001-400000					
069466	04-05-2024	04351	RANGER COLLEGE		040424	DualCredit	Y	Spring Semester Dual Credit	2,330.00	N
					199-11-6499.01-999-438000					
								Vendor 04351 Total:	4,660.00	
069449	04-05-2024	04561	ABOUT THE HOUSE		040424	3875	Y	Replace Indoor Coil HS	847.50	N
					199-51-6249.00-999-499000					
					040424	3876	Y	Replace Furnance Control H	362.50	N
					199-51-6249.00-999-499000					
								Check 069449 Total:	1,210.00	

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069558	04-26-2024	05426	JESSENIA LUNA	UNDIST ORGAN CO	042524 711-11-6499.00-999-411000	Reimbursement	C	DayCare Fingerprints	40.58	N
069536	04-18-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	041824 199-33-6499.00-999-499000	Fitness	C	Membership Mar	985.08	N
017240	04-03-2024	05650	DUNLAP NATIONWIDE	DUBLIN INTERMEDI	032724 865-00-2190.17-102-400000	Reimbursement	D	WRONG VENDOR	-65.67	N
069421	04-03-2024	05650	DUNLAP NATIONWIDE	UNDIST ORGAN CO	032724 199-12-6399.00-999-499000	Reimbursement	D	WRONG VENDOR	-24.12	N
Vendor 05650 Total:									-89.79	
069569	04-26-2024	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	042524 199-11-6299.00-999-411000	ProjectGraduati	C	Project Graduation A Salinas	600.00	N
017205	04-22-2024	05761	SEAQUEST INTERACTI	ELEMENTARY	022924 865-00-2190.17-101-400000	FieldTrip	D	OLD CHECK DATE	-742.08	N
017272	04-26-2024	05761	SEAQUEST INTERACTI	ELEMENTARY	042425 865-00-2190.17-101-400000	84585746-232887	C	2nd Grade Field Trip	742.08	N
Vendor 05761 Total:									.00	
069540	04-18-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	041824 199-51-6259.00-999-499000	0224040024465	C	Telecommunications Serv Apr	5,747.00	N
069511	04-18-2024	05787	PAM KASINGER	UNDIST ORGAN CO	041824 199-36-6399.00-999-499000	Reimbursement	C	OAP Supplies	32.85	N
069077	04-02-2024	05792	GARY L LINDSEY	UNDIST ORGAN CO	011824 199-36-6499.00-999-499000	OAPClinic	D	NOT NEEDED	-1,250.00	N
069473	04-05-2024	05951	TARPLEY MUSIC CO., I		034951 199-36-6635.20-999-499000	3258734	Y	Instruments	3,125.00	N
					034951 199-36-6635.20-999-499000	3254002	Y	Instruments	2,294.37	N
					034951 199-36-6399.21-999-499000	3254002	Y	Instruments	830.63	N
					Check 069473 Total:				6,250.00	
Vendor 05951 Total:									6,250.00	
069572	04-26-2024	06004	VoIP4EDU, LLC	HIGH SCHOOL	035229 199-11-6639.00-001-411000	1519	C	UPS and Batteries	22,500.00	N
				UNDIST ORGAN CO	042524 199-51-6259.00-999-499000	1517	C	VoLP Service Apr	2,650.00	N
Check 069572 Total:									25,150.00	
Vendor 06004 Total:									25,150.00	
069545	04-26-2024	06137	ACP DIRECT	DUBLIN INTERMEDI	034902 199-11-6399.86-102-411000	0247326	C	School Headphones	829.15	N
				DUBLIN INTERMEDI	034902 199-11-6399.99-102-411000	0247326	C	School Headphones	75.00	N
Check 069545 Total:									904.15	
Vendor 06137 Total:									904.15	
069467	04-05-2024	06316	RICHLAND SPRINGS IS		040424 199-36-6413.01-999-491000	UILReimbursemen	Y	UIL Fee Reimbursement 02/	92.88	N
069498	04-18-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	041724 199-34-6219.00-999-499000	Physicals	C	Bus Driver Physicals Mar	176.00	N

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069492	04-18-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	041724 199-51-6259.00-999-499000	313487883	C	Phone Serv Apr 04 to May 0	3,104.92	N
069458	04-05-2024	06381	F3 COLDCO OWNER L		040424 240-35-6344.00-999-499000	169044	Y	Commodities Deliveries	583.60	N
069485	04-18-2024	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	041724 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 04/08/2024	100.00	N
069477	04-05-2024	06494	THE VIRTUAL MEET E		040424 199-36-6499.00-999-499000	EntryFees	Y	UIL Virtual Meed Entry Fees	350.00	N
069562	04-26-2024	06532	DAVID PICHA	UNDIST ORGAN CO	042524 199-36-6413.00-999-491000	Umpire	C	Baseball Umpire 04/03/2024	120.00	N
				UNDIST ORGAN CO	042524 199-36-6413.00-999-491000	Umpire	C	Baseball Umpire 04/08/2024	120.00	N
Check 069562 Total:									240.00	
Vendor 06532 Total:									240.00	
017253	04-05-2024	06537	HANNAH VARGAS		040424 865-00-2190.14-001-400025	766	Y	Balloon Decrations for Prom	877.00	N
017251	04-05-2024	06538	AMAURI MARTINEZ		040424 865-00-2190.14-001-400025	1627	Y	DJ Serv & Photo Booth Pro	1,109.93	N
017259	04-18-2024	06577	RITA CROUCH	HIGH SCHOOL	041724 865-00-2190.17-001-400000	Reimbursement	C	Classroom Supplies	38.96	N
017270	04-26-2024	06598	GEORGE ANN LANDRE HIGH SCHOOL		042524 865-00-2190.17-001-400000	Reimbursement	C	Field Trip 04/23/2024	31.39	N
069472	04-05-2024	06613	TARLETON STATE UNI		040424 313-31-6219.00-751-423000	LSSP	Y	LSSP Consultation Mar	3,200.00	N
069521	04-18-2024	06637	MOUNCE GREEN MYE SCHOOL BOARD		041824 199-41-6211.00-702-499000	191160	C	Legal Services Mar	322.19	N
069565	04-26-2024	06718	BRITTON ROBERTS	UNDIST ORGAN CO	042520 199-36-6413.00-999-491000	Umpire	C	Baseball Umpire 04/16/2024	120.00	N
069494	04-18-2024	06730	CHUCK BUSH	UNDIST ORGAN CO	041724 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 03/26/2024	100.00	N
017271	04-26-2024	06732	MR P'S PARTY RENTA	ELEMENTARY	042425 865-00-2190.17-101-400000	3219	C	Bounce House	325.00	N
069560	04-26-2024	06732	MR P'S PARTY RENTA	FISCAL AGENT	042524 438-11-6499.00-751-423000	3220	C	Bounce House	325.00	N
Vendor 06732 Total:									650.00	
017254	04-05-2024	06733	NEON MOON MARQUE		040424 865-00-2190.14-001-400025	000055	Y	Prom Decor	350.00	N
069505	04-18-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	035147 240-35-6341.00-999-499000	1460416	C	March 24 Milk	5,103.95	N
				UNDIST ORGAN CO	035144 711-35-6341.00-999-499000	1460416	C	Milk	103.36	N
Check 069505 Total:									5,207.31	
Vendor 06757 Total:									5,207.31	
069508	04-18-2024	06775	GREENLIGHT CREDEN	UNDIST ORGAN CO	041724 199-11-6219.00-999-411000	Renewal	C	Subscription Renewal	2,000.00	N

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069468	04-05-2024	06783	ALEJANDRA SANCHEZ		040424 438-21-6499.00-751-423000	Travel	Y	Travel Jan Feb Mar	65.50	N
069524	04-18-2024	06789	KIMBERLY PEREZ	UNDIST ORGAN CO	041824 199-36-6411.40-999-491000	Travel	C	Travel Mar	63.65	N
017267	04-18-2024	06855	ANTHONY VANDENBE	HIGH SCHOOL	041824 865-00-2190.17-001-400000	1523	C	FPS State Bowl Shirts	152.00	N
				DUBLIN INTERMEDI	041824 865-00-2190.17-102-400000	1522	C	FPS State Bowl Shirts	170.00	N
Check 017267 Total:									322.00	
Vendor 06855 Total:									322.00	
069534	04-18-2024	06857	JODY HODGES	HIGH SCHOOL	034696 199-11-6399.18-001-411000	Shirts	C	Science Shirts	656.02	N
069546	04-26-2024	06865	AMERICAN PAPER OP	HIGH SCHOOL	035025 199-11-6399.06-001-411000	1162891	C	Esclipse Glasses	411.67	N
				HIGH SCHOOL	035025 199-11-6399.38-001-411000	1162891	C	Esclipse Glasses	276.67	N
				ELEMENTARY	035025 199-11-6399.56-101-411000	1162891	C	Esclipse Glasses	681.66	N
Check 069546 Total:									1,370.00	
Vendor 06865 Total:									1,370.00	
069506	04-18-2024	06877	ASHTON GARNER	FISCAL AGENT	041724 313-11-6399.00-751-423000	1	C	Speech Services Mar	1,260.00	N
069525	04-18-2024	06887	PRESENCELEARNING,	FISCAL AGENT	041824 313-11-6219.00-751-423000	INV70222	C	SLP Linglecville Mar	1,700.48	N
017269	04-26-2024	06892	CLEBURNE BASEBALL,	ELEMENTARY	042524 865-00-2190.17-101-400000	FieldTrip	C	3rd Grade Fieldtrip	97.70	N
069539	04-18-2024	06905	NICOLE WILSON	UNDIST ORGAN CO	041824 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 03/26/2024	100.00	N
				UNDIST ORGAN CO	041824 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 04/02/2024	100.00	N
Check 069539 Total:									200.00	
Vendor 06905 Total:									200.00	
069452	04-05-2024	06910	CUT TIME LLC		040424 199-36-6499.20-999-499000	24-73643	Y	State Solo & Ensemble	200.00	N
017252	04-05-2024	06911	RILEY DUNLAP		040424 865-00-2190.17-102-400000	Reimbursement	Y	Million Word Reward	65.67	N
017260	04-18-2024	06911	RILEY DUNLAP	DUBLIN INTERMEDI	041724 865-00-2190.17-102-400000	Reimbursement	C	Million Word Rewards	45.18	N
				DUBLIN INTERMEDI	041724 865-00-2190.17-102-400000	Reimbursement	C	Million Word Rewards	8.29	N
Check 017260 Total:									53.47	
069456	04-05-2024	06911	RILEY DUNLAP		040424 199-12-6399.00-999-499000	Reimbursement	Y	Intermediate Library Supplie	24.12	N
Vendor 06911 Total:									143.26	
069507	04-18-2024	06913	GOLDTHWAITE ATLETI	UNDIST ORGAN CO	041824 199-36-6412.00-999-491000	Meals	C	JH Track Meet Meals	750.00	N

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069519	04-18-2024	06914	IORENA MERCADO		041824	Refund 240-00-5751.00-000-400000	C	Refund of Lunch Balance	76.60	N
069551	04-26-2024	06916	JOHN STEWART GOR	UNDIST ORGAN CO	042524	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 04/08/2024	120.00	N
069559	04-26-2024	06917	LARRY MCCONN	UNDIST ORGAN CO	042524	Umpire 199-36-6413.00-999-491000	C	Baseball Umpire 04/16/2024	120.00	N
069552	04-26-2024	06918	KAITLYN GORDON	UNDIST ORGAN CO	042524	Reimbursement 711-11-6499.00-999-411000	C	DayCare Fingerprints	40.58	N
017268	04-26-2024	06919	CASIE RANDOLPH	HIGH SCHOOL	042524	2024-04-0802 865-00-2190.04-001-400000	C	Varsity Cheer Supplies	570.00	N
				MIDDLE SCHOOL	042524	2024-04-0101 865-00-2190.04-041-400000	C	JH Cheer Supplies	140.00	N
Check 017268 Total:									710.00	
Vendor 06919 Total:									710.00	
Grand Total:									318,047.43	