

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069577	05-03-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	050324	Water 199-51-6259.00-999-499000	C	Water for Mar 11 to Apr 10	4,130.99	N
069674	05-20-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	035326	280243 199-36-6411.00-001-422000	C	State Conven Meals 3 days	94.00	N
				HIGH SCHOOL	035328	280243 199-36-6411.00-001-422000	C	Parking State FFA Conventi	300.00	N
				HIGH SCHOOL	035328	280243 199-36-6411.00-001-422000	C	Parking State FFA Conventi	130.00	N
				UNDIST ORGAN CO	035326	280243 199-36-6412.02-999-499000	C	State Conven Meals 3 days	578.00	N
				HIGH SCHOOL	051624	280243 199-36-6499.00-001-422000	C	State FFA Confention Fees	770.00	N
								Check 069674 Total:	1,872.00	
								Vendor 00038 Total:	1,872.00	
069613	05-10-2024	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	034778	271802-00 199-11-6399.01-999-411000	C	Copy Paper Order	12,888.00	N
069655	05-20-2024	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	051624	30443 199-36-6399.00-999-491000	C	Athletic Supplies	734.90	N
				UNDIST ORGAN CO	035134	30443 199-51-6319.00-999-499000	C	Maintenance Supplies Apr	849.29	N
								Check 069655 Total:	1,584.19	
								Vendor 00079 Total:	1,584.19	
069616	05-10-2024	00100	KIRBO'S OFFICE SYST	DIRECT COSTS	050924	484296 199-41-6269.00-720-499000	C	Copier Rental Mar 2024	405.00	N
069658	05-20-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051624	487075 199-11-6249.00-999-411000	C	Copier Serv & Maint Apr	4,930.15	N
				DIRECT COSTS	051624	487075 199-41-6249.00-720-499000	C	Copier Serv & Maint Apr	267.35	N
								Check 069658 Total:	5,197.50	
069692	05-30-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	053024	487595 199-11-6269.00-999-411000	C	Copier Rental May 2024	5,053.00	N
				DIRECT COSTS	053024	487595 199-41-6269.00-720-499000	C	Copier Rental May 2024	405.00	N
								Check 069692 Total:	5,458.00	
								Vendor 00100 Total:	11,060.50	
069660	05-20-2024	00112	MCCREARY,VESELKA,		051624	Taxes 199-00-2112.00-000-400000	C	Attn Fee Deliquent Taxes Ap	3,312.62	N
069646	05-20-2024	00129	JENNIFER CAREY, TAX	TAX COSTS	051624	Taxes 199-41-6213.00-703-499000	C	Tax Assessor Apr 2024	83.20	N
069672	05-20-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	035136	U1740 199-34-6319.00-999-499000	C	Transportation Supplies Apr	1,194.12	N
069628	05-10-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	051024	Meals 199-36-6412.01-999-491000	C	Track Meet Meals	432.00	N
069671	05-20-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	051624	Travel-April 199-34-6499.01-999-423000	C	Transportation to Weatherfor	640.00	N
069707	05-30-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	053024	Travel Mar 199-34-6499.01-999-423000	C	Transportation to Weatherfor	520.00	N
								Vendor 00135 Total:	1,592.00	

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069627	05-10-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035249 313-11-6399.00-751-423000	208134073394 00-751-423000	C	Student Supplies	81.03	N
069705	05-30-2024	00141	SCHOOL SPECIALTY L	HIGH SCHOOL	035083 199-11-6399.12-001-411000	308104490346 00-001-411000	C	PE Supplies	365.32	N
Vendor 00141 Total:									446.35	
069677	05-20-2024	00169	WESTERN PSYCHOLO	FISCAL AGENT	035250 313-11-6399.00-751-423000	WPS-485768 00-751-423000	C	Testing Materials	1,225.00	N
069573	05-03-2024	00204	ALERT SERVICES INC	UNDIST ORGAN CO	035193 199-36-6399.00-999-491000	INV502350 00-999-491000	C	Athletic Supplies	40.49	N
				UNDIST ORGAN CO	035193 199-36-6399.40-999-491000	INV502350 40-999-491000	C	Athletic Supplies	447.45	N
Check 069573 Total:									487.94	
Vendor 00204 Total:									487.94	
017278	05-08-2024	00236	COMDATA	HIGH SCHOOL	035164 865-00-2190.07-001-400000	Meals 00-001-400000	C	FCA Meetings	239.76	N
				HIGH SCHOOL	035199 865-00-2190.14-001-400025	Supplies 00-001-400025	C	Prom Decorations	768.40	N
				HIGH SCHOOL	035200 865-00-2190.14-001-400025	Supplies 00-001-400025	C	Anderson's Prom Decor	321.95	N
				HIGH SCHOOL	035130 865-00-2190.17-001-400000	Meals 00-001-400000	C	End of Year Trip for SpEd	292.04	N
				HIGH SCHOOL	035129 865-00-2190.17-001-400000	Meals 00-001-400000	C	Weatherford Boardwalk 4/30	151.16	N
				HIGH SCHOOL	035226 865-00-2190.17-001-400000	FieldTrip/Meals 00-001-400000	C	TSU Meals & Planetaruim	2,288.24	N
				HIGH SCHOOL	035124 865-00-2190.17-001-400000	FieldTrip 00-001-400000	C	Main Event Field Trip 5/10/2	1,802.34	N
				HIGH SCHOOL	035126 865-00-2190.17-001-400000	Fundrasier 00-001-400000	C	Secondary Fundrasier	2,590.39	N
				DUBLIN INTERMEDI	035006 865-00-2190.17-102-400000	Meals 102-400000	C	FieldTrip Meals	98.02	N
				HIGH SCHOOL	035184 865-00-2190.21-001-400000	Supplies 00-001-400000	C	Athletic Supplies	47.93	N
				HIGH SCHOOL	035185 865-00-2190.21-001-400000	Meals 00-001-400000	C	District 19-A Track Meet	1,516.84	N
Check 017278 Total:									10,117.07	
017295	05-31-2024	00236	COMDATA	HIGH SCHOOL	035350 865-00-2190.07-001-400000	Supplies 00-001-400000	C	FCA Meetings	59.94	N
				HIGH SCHOOL	035318 865-00-2190.07-001-400000	Supplies 00-001-400000	C	FCA Meetings	119.88	N
				HIGH SCHOOL	035228 865-00-2190.14-001-400024	Supplies 00-001-400024	C	Senior T-Shirts	618.76	N
				HIGH SCHOOL	035301 865-00-2190.14-001-400025	Supplies 00-001-400025	C	Prizes for Prom Night	1,164.20	N
				HIGH SCHOOL	035124 865-00-2190.17-001-400000	FieldTrip 00-001-400000	C	Main Event Field Trip 5/10/2	1,589.16	N
				HIGH SCHOOL	035298 865-00-2190.17-001-400000	EntryFees 00-001-400000	C	Student Tickets to Watch OA	548.20	N
				HIGH SCHOOL	035265 865-00-2190.17-001-400000	Meals 00-001-400000	C	Lunch for Field Trip 5/1/2024	191.36	N
				HIGH SCHOOL	035297 865-00-2190.17-001-400000	Meals 00-001-400000	C	State OAP Contest @ Austin	193.62	N
				HIGH SCHOOL	035227 865-00-2190.17-001-400000	FieldTrip 00-001-400000	C	Circle of Champ Field Trip	577.65	N

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069603	05-08-2024	00236	COMDATA	MIDDLE SCHOOL	035300	Meals	C	Pizza Lunch for JH OAP	100.28	N		
					865-00-2190.17-041-400000							
				Check 017295 Total:							5,163.05	
				UNDIST ORGAN CO	035315	Supplies	C	Server Hard Drives	7,128.63	N		
					199-11-6399.03-999-411000							
				HIGH SCHOOL	035220	Supplies	C	CNA Classroom Supplies	2,977.19	N		
					199-11-6399.04-001-422000							
				HIGH SCHOOL	034611	Supplies	C	Milk Quality Team-Supplies	405.56	N		
					199-11-6399.32-001-422000							
				HIGH SCHOOL	035054	Supplies	C	HEB FLora Supplies	245.60	N		
					199-11-6399.33-001-422000							
				UNDIST ORGAN CO	034860	Hotel/Meals	C	ACT Hotel/Meals	109.41	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	034905	Hotel	C	TEPSA Hotel /Meals	133.79	N		
					199-23-6411.00-102-499000							
				HIGH SCHOOL	035190	Supplies	C	FCCLA Red Stoles	24.00	N		
					199-23-6499.00-001-499000							
				HIGH SCHOOL	035174	Supplies	C	Stoles & Patches	987.44	N		
					199-23-6499.00-001-499000							
				UNDIST ORGAN CO	035139	Fuel	C	Transportation Fuel Apr	544.15	N		
					199-34-6311.00-999-499000							
				HIGH SCHOOL	035210	Meals	C	Meals Ag Fair	12.00	N		
					199-36-6411.00-001-422000							
				HIGH SCHOOL	035209	Meals	C	Meals Ag Mkt Plan CDE	12.00	N		
					199-36-6411.00-001-422000							
				HIGH SCHOOL	035122	Meals	C	Meals HOT Fair Wool CDE	12.00	N		
					199-36-6411.00-001-422000							
				HIGH SCHOOL	035235	Meals	C	State Qualifiers Mls Hamilto	24.00	N		
					199-36-6411.00-001-422000							
				HIGH SCHOOL	035189	Meals	C	Meals Area CDEs Tarleton	36.00	N		
					199-36-6411.00-001-422000							
				HIGH SCHOOL	035236	Meals	C	State Meals Tarleton	32.15	N		
					199-36-6411.00-001-422000							
HIGH SCHOOL	035234	Meals	C	State Qualifier Practice Lunc	22.43	N						
	199-36-6411.00-001-422000											
HIGH SCHOOL	035123	Meals	C	Meals ASU CDE	24.43	N						
	199-36-6411.00-001-422000											
HIGH SCHOOL	035188	Hotel/Meals	C	Meals and Rooms State Cott	446.00	N						
	199-36-6411.00-001-422000											
HIGH SCHOOL	035212	Hotel/Meals	C	State Entomology -Tech Rm	201.23	N						
	199-36-6411.00-001-422000											
HIGH SCHOOL	035237	Hotel/Meals	C	State Marketing Plan Rms/M	141.46	N						
	199-36-6411.00-001-422000											
UNDIST ORGAN CO	035233	Meals	C	Athletic Meals	127.50	N						
	199-36-6412.00-999-491000											
UNDIST ORGAN CO	035210	Meals	C	Meals Ag Fair	31.00	N						
	199-36-6412.00-999-499000											
UNDIST ORGAN CO	035122	Meals	C	Meals HOT Fair Wool CDE	51.17	N						
	199-36-6412.00-999-499000											
UNDIST ORGAN CO	035209	Meals	C	Meals Ag Mkt Plan CDE	41.56	N						
	199-36-6412.00-999-499000											
UNDIST ORGAN CO	035123	Meals	C	Meals ASU CDE	244.34	N						
	199-36-6412.00-999-499000											

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069716	05-31-2024	00236	COMDATA	UNDIST ORGAN CO	060620	Supplies 199-11-6399.02-999-411000	C	Technology Supplies	14,555.83	N
				HIGH SCHOOL	035351	Supplies 199-11-6399.04-001-422000	C	Instant Table-Top Easel	97.37	N
				HIGH SCHOOL	035314	Fees 199-11-6399.04-001-422000	C	Written Cosmetology Exam	118.00	N
				HIGH SCHOOL	035332	Supplies 199-11-6399.04-001-422000	C	iCEV Student Cert. Voucher	640.00	N
				HIGH SCHOOL	035342	Supplies 199-11-6399.33-001-422000	C	HEB Foral Supplies	121.71	N
				HIGH SCHOOL	035283	Supplies 199-11-6399.35-001-437000	C	Dyslexia Books-Scottish Rite	241.50	N
				UNDIST ORGAN CO	035376	Registration 199-13-6411.00-999-499000	C	Model Student Hanbook We	50.00	N
				UNDIST ORGAN CO	035224	Hotel/Meals 199-13-6411.00-999-499000	C	Lead4Ward Hotel/Meals	400.92	N
				UNDIST ORGAN CO	034182	TestPrep 199-13-6495.00-999-499000	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	034182	TestPrep 199-13-6495.00-999-499000	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	034183	TestPrep 199-13-6495.00-999-499000	C	Monthly Test Prep 240	39.99	N
				ELEMENTARY	035341	Supplies 199-31-6399.00-101-499000	C	English-C Score Sheet	35.80	N
				UNDIST ORGAN CO	035278	Fuel 199-34-6311.00-999-499000	C	Transportation Fuel May	222.33	N
				UNDIST ORGAN CO	035380	Renewal 199-34-6499.00-999-499000	C	J Anderson Driver License	81.00	N
				HIGH SCHOOL	035327	Meals 199-36-6411.00-001-422000	C	Area 4 Conv Meals	72.00	N
				UNDIST ORGAN CO	035295	Hotel/Meals 199-36-6411.01-999-499000	C	State Track Meet Hotels/Me	568.00	N
				UNDIST ORGAN CO	035349	Membership 199-36-6411.01-999-499000	C	THSCA Membership/Registr	2,084.09	N
				UNDIST ORGAN CO	035381	Hotel/Meals 199-36-6411.20-999-499000	C	State Solo & Ensemble	400.00	N
				UNDIST ORGAN CO	035295	Hotel/Meals 199-36-6411.40-999-491000	C	State Track Meet Hotels/Me	448.68	N
				UNDIST ORGAN CO	035327	Meals 199-36-6412.00-999-499000	C	Area 4 Conv Meals	201.16	N
				UNDIST ORGAN CO	035381	Hotel/Meals 199-36-6412.01-999-491000	C	State Solo & Ensemble	1,472.20	N
				UNDIST ORGAN CO	035353	Meals 199-36-6412.01-999-491000	C	District Baseball Meals	149.43	N
				UNDIST ORGAN CO	035161	Hotel 199-36-6412.02-999-499000	C	Uil Theatical State Meet Hot	1,252.18	N
				UNDIST ORGAN CO	035225	Meals 199-36-6412.02-999-499000	C	Meals for UIL	295.34	N
				UNDIST ORGAN CO	035313	Hotel/Meals 199-36-6412.02-999-499000	C	OAP UIL State Meet Hotel/M	1,321.73	N
				UNDIST ORGAN CO	035349	Membership 199-36-6499.00-999-491000	C	THSCA Membership/Registr	125.91	N
				SUPT'S OFFICE	035281	Supplies 199-41-6399.00-701-499000	C	Monthly Meetings May	73.62	N

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069606	05-10-2024	00247	BAXTER CHEMICAL IN	SUPT'S OFFICE	035280	Supplies	C	Office Supplies May	1,030.85	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035279	Meals	C	Superintendent Travel May	28.54	N
					199-41-6411.00-701-499000					
				SUPT'S OFFICE	035264	Supplies	C	End of Year Awards	467.35	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035379	Meals	C	Guardian Training Meals	385.44	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	035348	Renewal	C	Maintenance License Renew	76.94	N
					199-51-6499.00-999-499000					
				UNDIST ORGAN CO	035284	Supplies	C	Parent Involement Books	968.58	N
					211-11-6399.00-999-430000					
				HIGH SCHOOL		035258	M	Refund	-250.00	N
					244-11-6399.01-001-422000					
				UNDIST ORGAN CO	035358	Registration	C	TSATA Registration Fee	625.00	N
					289-13-6499.00-999-430000					
UNDIST ORGAN CO	035267	Registration	C	CAMT Registration Fees	796.00	N				
	289-13-6499.00-999-430000									
FISCAL AGENT	035356	Supplies	C	Student Reward	34.55	N				
	313-11-6399.00-751-423000									
FISCAL AGENT	035303	Supplies	C	Student Supplies	1,489.96	N				
	313-11-6399.00-751-423000									
FISCAL AGENT	035302	Supplies	C	Life Skills Field Day Shirts	104.20	N				
	438-11-6499.00-751-423000									
Check 069716 Total:								30,952.66		
Vendor 00236 Total:								87,012.06		
069606	05-10-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035133	338703-1	C	Maintenance Supplies Apr	150.13	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035133	339134	C	Maintenance Supplies Apr	440.16	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035133	338703	C	Maintenance Supplies Apr	4,968.26	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO		338848	M	Retunred	-679.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035307	339206	C	April 24 Chem/Supplies	536.02	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035307	338840	C	April 24 Chem/Supplies	338.34	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035307	339208	C	April 24 Chem/Supplies	690.59	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035307	339209	C	April 24 Chem/Supplies	433.75	N
					240-35-6342.00-999-499000					
UNDIST ORGAN CO	035307	338839	C	April 24 Chem/Supplies	203.81	N				
	240-35-6342.00-999-499000									
UNDIST ORGAN CO	035244	339098	C	Cleaning Supplies	230.01	N				
	711-35-6342.00-999-499000									
Check 069606 Total:								7,312.07		
Vendor 00247 Total:								7,312.07		
069648	05-20-2024	00281	DEMCO INC	UNDIST ORGAN CO	035222	7476709	C	Intermediate Library Supplie	345.20	N
					199-12-6399.00-999-499000					
069686	05-30-2024	00281	DEMCO INC	UNDIST ORGAN CO	035115	7465860	C	Elementary Library Supplies	309.54	N
					199-12-6399.00-999-499000					
Vendor 00281 Total:								654.74		

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069687	05-30-2024	00308	ERATH COUNTY APPR	TAX COSTS	053024 199-41-6213.00-703-499000	86	C	3rd QTR Entity Payment 202	34,909.82	N
017281	05-10-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	051024 865-00-2190.17-101-400000	387193	C	Elementary Snack Shop	659.63	N
				DUBLIN INTERMEDI	051024 865-00-2190.17-102-400000	387207	C	Intermediate 6th Grade Park	218.99	N
								Check 017281 Total:	878.62	
069617	05-10-2024	00310	LABATT FOOD SERVIC	HIGH SCHOOL	051024 199-31-6399.00-001-499000	387177	C	STARR Testing Supplies	353.04	N
				UNDIST ORGAN CO	051024 199-36-6412.00-999-491000	387177	C	Feed Athletes April	320.22	N
				UNDIST ORGAN CO	035310 240-35-6341.00-999-499000	387207	C	April 24 Lunch Food IS	3,801.03	N
				UNDIST ORGAN CO	035310 240-35-6341.00-999-499000	387193	C	April 24 Lunch Food ES	8,878.74	N
				UNDIST ORGAN CO	035310 240-35-6341.00-999-499000	387177	C	April 24 Lunch Food HS	8,785.86	N
				UNDIST ORGAN CO	051024 240-35-6341.01-999-499000	387193	C	April 24 Breakfast Food ES	4,045.12	N
				UNDIST ORGAN CO	051024 240-35-6341.01-999-499000	387207	C	April 24 Breakfast Food IS	1,778.28	N
				UNDIST ORGAN CO	051024 240-35-6341.01-999-499000	387177	C	April 24 Breakfast Food HS	2,705.58	N
				UNDIST ORGAN CO	035311 240-35-6341.02-999-499000	387177	C	April 24 Snack Bar Food	1,079.31	N
				UNDIST ORGAN CO	051024 240-35-6341.03-999-499000	387207	C	April 24 Teacher's Salad IS	12.30	N
				UNDIST ORGAN CO	051024 240-35-6341.03-999-499000	387193	C	April 24 Teacher's Salad ES	348.66	N
				UNDIST ORGAN CO	035312 240-35-6342.00-999-499000	387177	C	April 24 Lunch Non Food HS	600.14	N
				UNDIST ORGAN CO	035312 240-35-6342.00-999-499000	387193	C	April 24 Lunch Non Food ES	1,137.29	N
				UNDIST ORGAN CO	035312 240-35-6342.00-999-499000	387207	C	April 24 Lunch Non Food IS	916.99	N
				FISCAL AGENT	035252 438-11-6499.00-751-423000	387177	C	Special Education Banquet	770.10	N
				UNDIST ORGAN CO	035241 711-35-6341.00-999-499000	638080	C	Snacks	127.55	N
				UNDIST ORGAN CO	035240 711-35-6341.00-999-499000	638080	C	Lunch	861.68	N
				UNDIST ORGAN CO	035239 711-35-6341.01-999-499000	638080	C	Breakfast	285.08	N
				UNDIST ORGAN CO	035242 711-35-6342.00-999-499000	638080	C	Paper goods	60.64	N
								Check 069617 Total:	36,867.61	
								Vendor 00310 Total:	37,746.23	
069662	05-20-2024	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	035259 199-36-6499.00-001-422000	MDS329007	C	FFA Banquet Awards	19.00	N
				HIGH SCHOOL	035259 199-36-6499.00-001-422000	MDS328996	C	FFA Banquet Awards	183.00	N
				HIGH SCHOOL	035259 199-36-6499.00-001-422000	MDS328950	C	FFA Banquet Awards	1,270.75	N
								Check 069662 Total:	1,472.75	

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069610	05-10-2024	00345	CRISIS PREVENTION I	FISCAL AGENT	035261 313-11-6399.00-751-423000	NAIN-074721	C	Training CPI Work Books	1,799.40	N
069619	05-10-2024	00358	MFAC, LLC	UNDIST ORGAN CO	035183 199-36-6399.52-999-491000	INV280151	C	Athletic Supplies	379.60	N
				UNDIST ORGAN CO	035183 199-36-6399.54-999-491000	INV280151	C	Athletic Supplies	773.40	N
Check 069619 Total:									1,153.00	
Vendor 00358 Total:									1,153.00	
069702	05-30-2024	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	034733 199-41-6219.00-701-499000	5091	C	Scan Tag Process Records	300.00	N
069678	05-30-2024	00466	AREA 4 FFA ASSOCIAT	HIGH SCHOOL	053024 199-36-6499.01-001-422000	280683	C	Area Leadershiip Registratio	1,260.00	N
069675	05-20-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	051624 199-51-6249.00-999-499000	36433	C	Monthly Service Apr	505.00	N
069694	05-30-2024	00547	M & M SERVICE STATI	UNDIST ORGAN CO	053024 199-34-6319.00-999-499000	OilChange	C	Ag Truck Oil Change	171.00	N
069639	05-20-2024	00572	AGRICULTURE TEACH	HIGH SCHOOL	051624 199-36-6411.00-001-422000	86147	C	3 Ag Teacher Conference R	300.00	N
				HIGH SCHOOL	051624 199-36-6411.00-001-422000	83084	C	3 Ag Teacher Conference R	365.00	N
				HIGH SCHOOL	051624 199-36-6411.00-001-422000	84193	C	3 Ag Teacher Conference R	365.00	N
Check 069639 Total:									1,030.00	
Vendor 00572 Total:									1,030.00	
069598	05-03-2024	00730	TXU ENERGY	UNDIST ORGAN CO	050324 199-51-6259.00-999-499000	100015653747	C	Electric Serv Mar 01 to Apr 0	6,460.94	N
069712	05-30-2024	00730	TXU ENERGY	UNDIST ORGAN CO	053024 199-51-6259.00-999-499000	900010474828	C	Electric Serv Apr 15 to May	31.40	N
				UNDIST ORGAN CO	053024 199-51-6259.00-999-499000	100015653747	C	Electric Serv Apr 02 to Apr 3	8,351.83	N
Check 069712 Total:									8,383.23	
Vendor 00730 Total:									14,844.17	
017285	05-20-2024	00759	DUBLIN LIONS CLUB	HIGH SCHOOL	052024 865-00-2190.17-001-400000	Donation	C	Donation	83.34	N
				ELEMENTARY	052024 865-00-2190.17-101-400000	Donation	C	Donation	83.33	N
				DUBLIN INTERMEDI	052024 865-00-2190.17-102-400000	Donation	C	Donation	83.33	N
Check 017285 Total:									250.00	
Vendor 00759 Total:									250.00	
069663	05-20-2024	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	034600 199-12-6329.00-999-499000	1978324-00	C	Intermediate Book Order	2,668.36	N
069668	05-20-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035135 199-51-6319.00-999-499000	1268992	C	Maintenance Supplies Apr	27.78	N
				UNDIST ORGAN CO	035135 199-51-6319.00-999-499000	1266532	C	Maintenance Supplies Apr	32.91	N
				UNDIST ORGAN CO	035135 199-51-6319.00-999-499000	1265658	C	Maintenance Supplies Apr	216.00	N
				UNDIST ORGAN CO	035135 199-51-6319.00-999-499000	1267697	C	Maintenance Supplies Apr	891.01	N

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				UNDIST ORGAN CO	035135	1269865	C	Maintenance Supplies Apr	3,011.26	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035135	1266281	C	Maintenance Supplies Apr	345.36	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035135	1265761	C	Maintenance Supplies Apr	3,051.60	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035135	1266515	C	Maintenance Supplies Apr	111.96	N
					199-51-6319.00-999-499000					
								Check 069668 Total:	7,687.88	
								Vendor 00928 Total:	7,687.88	
069580	05-03-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	050324	167115	C	Spring Sports Ad	150.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	050324	167204	C	Recognition Ad Full Color	375.00	N
					199-41-6499.00-701-499000					
								Check 069580 Total:	525.00	
								Vendor 01011 Total:	525.00	
069706	05-30-2024	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	034942	2171-7	C	Maintenance Supplies-Paint	98.32	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034942	3202-1	C	Maintenance Supplies-Paint	342.42	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034942	2886-0	C	Maintenance Supplies-Paint	628.70	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	034942	3310-2	C	Maintenance Supplies-Paint	340.82	N
					199-51-6319.00-999-499000					
				Check 069706 Total:	1,410.26					
				Vendor 01110 Total:	1,410.26					
069600	05-03-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	050324	3086138V167	C	Waste Management Apr	3,499.02	N
					199-51-6259.00-999-499000					
069593	05-03-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035248	6001743799	C	CNA Classroom Supplies	30.44	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	035248	6001743798	C	CNA Classroom Supplies	359.98	N
					199-11-6399.00-001-422000					
				HIGH SCHOOL	035195	6001743794	C	Paper Toner /Poster Printer	400.00	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	035176	6001743791	C	Supply Room Supplies	71.61	N
					199-11-6399.20-001-411000					
				HIGH SCHOOL	035195	6001743794	C	Paper Toner /Poster Printer	484.98	N
					199-11-6399.39-001-411000					
				HIGH SCHOOL	035216	6001743809	C	Student School Supplies 24-	409.20	N
					199-11-6399.40-001-411000					
				HIGH SCHOOL	035216	6001743815	C	Student School Supplies 24-	1,468.80	N
					199-11-6399.40-001-411000					
				HIGH SCHOOL	035216	6001743814	C	Student School Supplies 24-	3,650.96	N
					199-11-6399.40-001-411000					
HIGH SCHOOL	035217	6001743805	C	Student School Supplies 24-	.62	N				
	199-11-6399.41-001-411000									
HIGH SCHOOL	035217	6001743807	C	Student School Supplies 24-	20.19	N				
	199-11-6399.41-001-411000									
HIGH SCHOOL	035217	6001743796	C	Student School Supplies 24-	12.45	N				
	199-11-6399.41-001-411000									
HIGH SCHOOL	035217	6001743812	C	Student School Supplies 24-	171.19	N				
	199-11-6399.41-001-411000									
HIGH SCHOOL	035217	6001743813	C	Student School Supplies 24-	377.60	N				
					199-11-6399.41-001-411000					

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069670	05-20-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035217	6001743811	C	Student School Supplies 24-	4,382.93	N
					199-11-6399.41-001-411000					
				ELEMENTARY	035175	6001743795	C	Classroom Supplies	232.76	N
					199-11-6399.62-101-411000					
				ELEMENTARY	035197	6001743816	C	Student School supplies 24-	15.12	N
					199-11-6399.84-101-411000					
				ELEMENTARY	035197	6001743792	C	Student School supplies 24-	569.80	N
					199-11-6399.84-101-411000					
				DUBLIN INTERMEDI	035246	6001743800	C	Science Supplies	35.00	N
					199-11-6399.86-102-411000					
				DUBLIN INTERMEDI	035245	6001743797	C	Classroom Supplies	116.58	N
					199-11-6399.88-102-437000					
				DUBLIN INTERMEDI	035246	6001743800	C	Science Supplies	693.64	N
					199-11-6399.91-102-411000					
				DUBLIN INTERMEDI	035196	6001743790	C	School Supplies for Next Ye	218.79	N
					199-11-6399.95-102-411000					
ELEMENTARY	035215	6001743810	C	Counselor for STAAR Test	46.10	N				
	199-31-6339.00-101-499000									
SUPT'S OFFICE	035207	6001743793	C	Office Supplies Apr	61.15	N				
	199-41-6399.00-701-499000									
SUPT'S OFFICE	035207	6001743817	C	Office Supplies Apr	575.81	N				
	199-41-6399.00-701-499000									
FISCAL AGENT	035247	600174802	C	Student Supplies	152.56	N				
	313-11-6399.00-751-423000									
Check 069593 Total:								14,558.26		
069670	05-20-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035216	6002299307	C	Student School Supplies 24-	190.22	N
					199-11-6399.40-001-411000					
				HIGH SCHOOL	035216	600214899	C	Student School Supplies 24-	1,515.24	N
					199-11-6399.40-001-411000					
				HIGH SCHOOL	035217	6002299309	C	Student School Supplies 24-	27.28	N
					199-11-6399.41-001-411000					
				ELEMENTARY	035197	6002299304	C	Student School supplies 24-	34.02	N
					199-11-6399.84-101-411000					
				DUBLIN INTERMEDI	035245	6002148302	C	Classroom Supplies	47.00	N
					199-11-6399.88-102-437000					
				UNDIST ORGAN CO	035286	6002299308	C	Batteries for Calculators	881.58	N
					199-12-6329.00-999-499000					
				ELEMENTARY	035215	6002148300	C	Counselor for STAAR Test	62.18	N
					199-31-6339.00-101-499000					
				FISCAL AGENT	035247	6002148301	C	Student Supplies	76.32	N
					313-11-6399.00-751-423000					
FISCAL AGENT	035292	6002529569	C	SPED Classroom Supplies	291.58	N				
	313-11-6399.00-751-423000									
Check 069670 Total:								3,125.42		
Vendor 01386 Total:								17,683.68		
069714	05-30-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	053024	48744-XXX	C	Electric Serv Apr 09 to May	15,256.77	N
					199-51-6259.00-999-499000					
069597	05-03-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	050324	CR-283121	C	Criminal History Mar	4.00	N
					199-41-6499.00-701-499000					
069651	05-20-2024	01502	ESC REGION XIV	SCHOOL BOARD	051624	036018	C	Insurance Funding Call	267,057.05	N
					199-41-6429.00-702-499000					

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069647	05-20-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	051624 199-36-6219.00-999-491000	1341209	C	Student Drug Testing 03/27/	1,050.00	N
017283	05-10-2024	01557	Tjwanah Smith	ELEMENTARY	051024 865-00-2190.17-101-400000	Supplies	C	Retirement Supplies	70.00	N
069587	05-03-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	050324 199-41-6399.00-701-499000	Supplies	C	Supplies	20.00	N
069625	05-10-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035287 199-41-6499.00-701-499000	22750	C	Retirement Plaques	.30	N
				SUPT'S OFFICE	035287 199-41-6499.00-701-499000	22750	C	Retirement Plaques	47.40	N
Check 069625 Total:									47.70	
Vendor 01558 Total:									67.70	
069666	05-20-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	035266 199-33-6399.00-999-499000	1004344-IN	C	Audiometer Machine	1,295.00	N
069632	05-10-2024	01611	TEACHER DIRECT	ELEMENTARY	035072 199-11-6399.62-101-411000	INV/2024/01988	C	Classroom Supplies	444.64	N
069629	05-10-2024	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	051024 199-36-6499.00-999-491000	Supplies	C	Plaques / Engraving	304.00	N
069626	05-10-2024	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	034808 199-36-6249.40-999-491000	952055250	C	Football Helmet Reconditioni	2,985.10	N
				UNDIST ORGAN CO	034808 199-36-6249.40-999-491000	952055250	C	Football Helmet Reconditioni	5,272.91	N
Check 069626 Total:									8,258.01	
Vendor 01801 Total:									8,258.01	
010346	05-20-2024	01993	SCHOOL COMP	SUPT'S OFFICE	051624 753-41-6219.00-701-499000	17215	C	4th QTR Program Admin	4,051.00	N
069590	05-03-2024	01993	SCHOOL COMP	SUPT'S OFFICE	050324 753-41-6219.00-701-499000	17215	C	4th QTR Program Admin	4,051.00	N
	05-14-2024			SUPT'S OFFICE	050324 753-41-6219.00-701-499000	17215	D	WRONG ACCOUNT	-4,051.00	N
Check 069590 Total:									.00	
Vendor 01993 Total:									4,051.00	
069604	05-10-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	050924 199-11-6269.00-001-422000	5507941086	C	Cylinder Lease Renewal	87.60	N
				HIGH SCHOOL	050924 199-11-6269.00-001-422000	5507811569	C	Acetylene Rental Apr	163.27	N
Check 069604 Total:									250.87	
Vendor 02118 Total:									250.87	
069574	05-03-2024	02200	HEALTH ENTERPRISE	HIGH SCHOOL	050324 199-23-6499.00-001-499000	5012024	C	Graduation Supplies	2,671.00	N
069680	05-30-2024	02200	HEALTH ENTERPRISE	HIGH SCHOOL	053024 199-23-6499.00-001-499000	1488110	C	Graduation Supplies	618.01	N
				HIGH SCHOOL	053024 199-23-6499.00-001-499000	1486412	C	Graduation Supplies	480.87	N
Check 069680 Total:									1,098.88	
Vendor 02200 Total:									3,769.88	
069664	05-20-2024	02309	POSITIVE PROMOTION	ELEMENTARY	035071 199-23-6499.00-101-499000	07380166	C	StarRreaders Trophy	160.75	N

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069592	05-03-2024	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	034186 199-81-6629.00-999-499000	12500807	C	New Scoreboards	63,494.00	N
069669	05-20-2024	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	051624 199-51-6249.00-999-499000	12503049	C	Softball Scoreboard-Parts &	908.72	N
Vendor 02455 Total:									64,402.72	
069607	05-10-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	035308 240-35-6341.00-999-499000	84-00043-8977	C	April 24 Bread ES	348.08	N
				UNDIST ORGAN CO	035308 240-35-6341.00-999-499000	84-00043-8978	C	April 24 Bread HS	229.20	N
				UNDIST ORGAN CO	035308 240-35-6341.00-999-499000	84-00006-2892	C	April 24 Bread IS	134.40	N
Check 069607 Total:									711.68	
Vendor 02508 Total:									711.68	
069583	05-03-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035269 199-34-6311.00-999-499000	95337	C	Transportation Fuel Apr	6,902.00	N
069659	05-20-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035336 199-34-6311.00-999-499000	95679	C	Transportation Fuel May	5,124.00	N
Vendor 02575 Total:									12,026.00	
069612	05-10-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	050924 199-36-6499.00-001-422000	0240	C	Judging CDE Entry Fees	830.93	N
069652	05-20-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	052024 199-11-6411.01-001-422000	240-18302	C	Floral Design Retreat S Hay	1,000.00	N
				HIGH SCHOOL	052024 199-11-6411.01-001-422000	240-19028	C	Work Shop D Dunlap	120.00	N
Check 069652 Total:									1,120.00	
069688	05-30-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	053024 199-11-6411.01-001-422000	240-19453	C	Entomology Workshop D Du	200.00	N
Vendor 02589 Total:									2,150.93	
069614	05-10-2024	02590	FRONTLINE TECHNOL	FISCAL AGENT	050924 438-11-6219.00-751-423000	INVUS199437	C	Virtual Consultative Sesson	800.00	N
069653	05-20-2024	02590	FRONTLINE TECHNOL	FISCAL AGENT	051624 438-11-6499.00-751-423000	INVUS201985	C	Vitual Consulative Session	2,400.00	N
Vendor 02590 Total:									3,200.00	
069642	05-20-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042114253	C	Gas 04/05 to 05/06	76.35	N
				UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042114011	C	Gas 04/05 to 05/06	84.43	N
				UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042114968	C	Gas 04/05 to 05/06	83.52	N
				UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042114468	C	Gas 04/05 to 05/06	410.06	N
				UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042113736	C	Gas 04/05 to 05/06	561.65	N
				UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	3042114691	C	Gas 04/05 to 05/06	125.69	N
Check 069642 Total:									1,341.70	
069679	05-30-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	053024 199-51-6259.00-999-499000	3040430870	C	Gas 04/03 to 05/02	622.65	N
Vendor 02714 Total:									1,964.35	

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069715	05-30-2024	02780	WOODWIND & BRASS	UNDIST ORGAN CO	035186 199-36-6399.20-999-499000	ARINV71011401	C	Music Stands	1,970.00	N
				UNDIST ORGAN CO	035186 199-36-6399.20-999-499000	ARINV71044886	C	Music Stands	378.00	N
				UNDIST ORGAN CO	034950 199-36-6635.20-999-499000	ARINV71241013	C	Instruments	5,321.00	N
Check 069715 Total:									7,669.00	
Vendor 02780 Total:									7,669.00	
017279	05-08-2024	02849	PASTAFINA	ELEMENTARY	035306 865-00-2190.17-101-400000	Meals	C	Check Request- Staff Lunch	549.89	N
069685	05-30-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	053024 313-11-6219.00-751-423000	Speech Apr	C	Speech Therapy Apr	7,645.00	N
				FISCAL AGENT	053024 313-11-6219.00-751-423000	OTPTSERVICES	C	OT/ PT Services Mar	5,075.00	N
Check 069685 Total:									12,720.00	
Vendor 02936 Total:									12,720.00	
069690	05-30-2024	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	053024 199-36-6219.20-999-499000	Registration	C	Band Leadership Registratio	3,750.00	N
069710	05-30-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	053024 199-51-6319.00-999-499000	803166	C	Extra Doorknobs	7,400.00	N
017276	05-03-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	050324 865-00-2190.17-102-400000	3720	C	Water Apr	136.00	N
069601	05-03-2024	02984	THE WATER SHOP	SUPT'S OFFICE	050324 199-41-6399.00-701-499000	2604	C	Water Mar	63.00	N
				SUPT'S OFFICE	050324 199-41-6399.00-701-499000	3721	C	Water Apr	106.50	N
Check 069601 Total:									169.50	
Vendor 02984 Total:									305.50	
069584	05-03-2024	03013	MEMCO	UNDIST ORGAN CO	050324 199-51-6249.00-999-499000	9685	C	Maint Repairs Athletic Fields	283.44	N
017289	05-20-2024	03144	Varsity Spirit Fashi	HIGH SCHOOL	035057 865-00-2190.04-001-400000	33303893	C	Cheer Camp Attire	9,155.79	N
				HIGH SCHOOL	035058 865-00-2190.04-001-400000	33303892	C	Cheer Camp Attire	3,982.85	N
				MIDDLE SCHOOL	035059 865-00-2190.04-041-400000	33303894	C	JH Cheer Camp Atire	5,771.89	N
Check 017289 Total:									18,910.53	
Vendor 03144 Total:									18,910.53	
069699	05-30-2024	03199	NCS PEARSON INC	SUPT'S OFFICE	053024 199-41-6399.00-701-499000	22097967	C	Supplies	36.00	N
				SUPT'S OFFICE	053024 199-41-6399.00-701-499000	22101558	C	Supplies	5.40	N
Check 069699 Total:									41.40	
Vendor 03199 Total:									41.40	
069693	05-30-2024	03238	CENTURYLINK	UNDIST ORGAN CO	053024 199-51-6259.00-999-499000	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
069578	05-03-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	050324 199-51-6269.00-999-499000	14323	C	Radio Rental for Trans Apr	2,515.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069596	05-03-2024	05734	TARLETON STATE UNI	UNDIST ORGAN CO	050324 199-11-6499.01-999-438000	T001904	C	Tarleton Today	745.00	N
069635	05-10-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051024 199-51-6259.00-999-499000	2024050024465	C	Telecommunications Serv Ma	5,747.00	N
069667	05-20-2024	05788	SIRIUS EDUCATION S	HIGH SCHOOL	035027 199-11-6399.38-001-411000	035027_04-17	C	Student Edition Math Zinger	862.50	N
069633	05-10-2024	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	035294 199-36-6399.00-999-491000	022824-1	C	Athletic Supplies	710.00	N
017288	05-20-2024	05824	SHUTTERFLY HOLDIN	ELEMENTARY	051624 865-00-2190.17-101-400000	EVTX39SNZ	C	Elementary Yearbooks	861.07	N
				DUBLIN INTERMEDI	051624 865-00-2190.17-102-400000	EVTTWD2P3	C	Intermediate Yearbooks	1,156.29	N
								Check 017288 Total:	2,017.36	
								Vendor 05824 Total:	2,017.36	
069630	05-10-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	035289 199-52-6399.01-999-499000	5231A	C	Guardian Carry Ammo	3,134.30	N
				UNDIST ORGAN CO	035288 199-52-6399.01-999-499000	5230A	C	Guardian Training Ammo	15,761.85	N
								Check 069630 Total:	18,896.15	
069708	05-30-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	035363 199-52-6499.01-999-499000	5238A	C	Guardian Range Day Trainin	4,250.00	N
								Vendor 05850 Total:	23,146.15	
069657	05-20-2024	05933	KESLER SCIENCE, LLC	HIGH SCHOOL	034307 199-11-6399.18-001-411000	7331	C	Kelsler Pro Membership	998.00	N
069634	05-10-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	051024 199-51-6259.00-999-499000	1532	C	VoLP Service May	2,650.00	N
017284	05-20-2024	06035	CHEERLEADING COM	HIGH SCHOOL	035256 865-00-2190.04-001-400000	0753132CW	C	Varsity Cheer Supplies	791.42	N
				MIDDLE SCHOOL	035255 865-00-2190.04-041-400000	0753136CW	C	JH Cheer Supplies	317.64	N
								Check 017284 Total:	1,109.06	
								Vendor 06035 Total:	1,109.06	
069599	05-03-2024	06060	WACO REGIONAL TEN	UNDIST ORGAN CO	050324 199-36-6499.40-999-491000	EntryFees	C	Tennis Tournament Entry Fe	172.00	N
069661	05-20-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	051624 199-51-6319.00-999-499000	151286-3	C	Lawn Mower Parts	550.34	N
069695	05-30-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	053024 199-51-6319.00-999-499000	152075-3	C	Lawn Mower Parts	48.94	N
								Vendor 06077 Total:	599.28	
069591	05-03-2024	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	050324 199-51-6429.00-999-499000	429	C	Fourth Quarterly Installment	2,610.94	N
069645	05-20-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	051624 199-34-6499.01-999-423000	Travel	C	Transportation to Stephenvill	480.00	N
069682	05-30-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	053024 199-34-6499.01-999-423000	Travel Mar	C	Transportation Mar	390.00	N
								Vendor 06265 Total:	870.00	

Date Run: 06-10-2024 4:36 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 17 of 18		
From 05-01-2024 To 05-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
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
069644	05-20-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	051624 199-51-6259.00-999-499000	313487883	C	Phone Serv May 04 to Jun 0	3,100.16	N
069581	05-03-2024	06381	F3 COLDCO OWNER L	UNDIST ORGAN CO	050324 240-35-6344.00-999-499000	169654	C	Commodities Deliveries	461.60	N
069713	05-30-2024	06430	RHONDA K ROBERTS	UNDIST ORGAN CO	035324 199-36-6499.20-999-499000	12146	C	UIL Trophy Engraving	45.00	N
069681	05-30-2024	06531	BROWNWOOD BAND B	UNDIST ORGAN CO	053024 199-36-6412.01-999-491000	Meals	C	Track Meet Meals 03/21/202	513.00	N
017280	05-10-2024	06538	AMAURI MARTINEZ	HIGH SCHOOL	050924 865-00-2190.14-001-400025	1735	C	Photo Booth-Prom	742.47	N
017290	05-30-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	035056 865-00-2190.14-001-400024	1838090	C	Graduation Flowers	295.10	N
069643	05-20-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	035053 199-11-6399.33-001-422000	1774063	C	Corsages Centerpieces FFA	939.10	N
				HIGH SCHOOL	035053 199-11-6399.33-001-422000	1814956	C	Corsages Centerpieces FFA	148.26	N
				HIGH SCHOOL	035053 199-11-6399.33-001-422000	1814919	C	Corsages Centerpieces FFA	1,643.65	N
				Check 069643 Total:		2,731.01				
				Vendor 06563 Total:		3,026.11				
069711	05-30-2024	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	053024 199-34-6499.01-999-499000	0045Anderson	C	ELDT Bus Driver Training	750.00	N
069640	05-20-2024	06578	EMILY AKARD	FISCAL AGENT	051624 313-11-6499.00-751-423000	Travel	C	Travel Feb Mar Apr May	201.00	N
069631	05-10-2024	06613	TARLETON STATE UNI	FISCAL AGENT	051024 313-31-6219.00-751-423000	LSSP	C	LSSP Consultation Apr	3,200.00	N
069656	05-20-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	051624 199-52-6299.02-999-499000	K-9Search	C	Narcotics K-9 Bldg Check	300.00	N
069589	05-03-2024	06718	BRITTON ROBERTS	UNDIST ORGAN CO	050324 199-36-6413.00-999-491000	Umpire	C	Softball Umpire 04/16/2024	100.00	N
069576	05-03-2024	06730	CHUCK BUSH	UNDIST ORGAN CO	050324 199-36-6413.01-999-491000	Umpire	C	Softball PLOyoff Game 04/25	110.00	N
				UNDIST ORGAN CO	050324 199-36-6413.01-999-491000	Umpire	C	Softball PLOyoff Game 04/26	110.00	N
				Check 069576 Total:		220.00				
				Vendor 06730 Total:		220.00				
069650	05-20-2024	06753	EPIC SOLAR CONTRO		034185 429-52-6399.02-000-399000	348	C	Window Safety Film	29,295.17	N
069615	05-10-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	035309 240-35-6341.00-999-499000	1460416	C	April 24 Milk	8,186.09	N
				UNDIST ORGAN CO	035243 711-35-6341.00-999-499000	1460416	C	Milk	56.14	N
				Check 069615 Total:		8,242.23				
				Vendor 06757 Total:		8,242.23				
069665	05-20-2024	06783	ALEJANDRA SANCHEZ	FISCAL AGENT	051624 438-21-6499.00-751-423000	Travel	C	Travel Apr May	33.50	N

End of Report