

Date Run: 11-04-2024 3:44 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 19		
From 10-01-2024 To 10-31-2024				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
070201	10-11-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	101124 199-41-6411.00-701-599000	Travel	C	Travel Sept	661.96	N
070249	10-31-2024	00031	REALLY GOOD STUFF	ELEMENTARY	035772 199-11-6399.60-101-511000	8694600	C	Classroom Supplies	284.98	N
017352	10-24-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102524 865-00-2190.09-001-500000	291067	C	Jr FFA Memberships	49.00	N
070214	10-24-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102424 199-11-6399.04-001-522000	291064	C	FFA Affiliation Dues	2,883.50	N
Vendor 00038 Total:									2,932.50	
070177	10-11-2024	00059	ESC REGION XI	UNDIST ORGAN CO	101024 199-13-6239.00-999-599000	2002500057	C	ESC Services 2024-2025	20,885.50	N
				SUPT'S OFFICE	035576 199-41-6239.00-701-599000	2002500057	C	TREC Library Services	4,494.00	N
				SUPT'S OFFICE	101024 199-41-6239.00-701-599000	2002500057	C	ESC Services 2024-2025	71,548.46	N
Check 070177 Total:									96,927.96	
Vendor 00059 Total:									96,927.96	
070215	10-24-2024	00077	JEAN F KATZ	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Volleyball - Early	90.00	N
				UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	Var JV Volleyball - Tolar	170.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	Var JV Volleyball - Tolar	30.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	Var JV Volleyball - Tolar	100.00	N
Check 070215 Total:									390.00	
Vendor 00077 Total:									390.00	
070250	10-31-2024	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	035599 199-11-6399.32-001-522000		C	Shop Supplies September	102.10	N
				UNDIST ORGAN CO	035537 199-36-6399.00-999-591000		C	Maintenance Supplies Sept	28.48	N
				UNDIST ORGAN CO	035537 199-51-6319.00-999-599000		C	Maintenance Supplies Sept	1,153.94	N
Check 070250 Total:									1,284.52	
Vendor 00079 Total:									1,284.52	
070251	10-31-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	102824 199-11-6269.00-999-511000	503331	C	Copier Rental - Oct 24	5,053.00	N
				DIRECT COSTS	102824 199-41-6269.00-720-599000	503331	C	Copier Rental - Oct 24	580.00	N
Check 070251 Total:									5,633.00	
Vendor 00100 Total:									5,633.00	
070252	10-31-2024	00112	MCCREARY,VESELKA,		102824 199-00-2112.00-000-500000		C	Attorney Fee Sept 2024	3,056.30	N
070253	10-31-2024	00129	JENNIFER CAREY, TAX	TAX COSTS	102824 199-41-6213.00-703-599000		C	Tax Assessor Collector - Se	24.00	N
070216	10-24-2024	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	102424 199-34-6499.01-999-523000		C	Transportation - Sept 2024	225.00	N
070198	10-11-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035618 314-11-6399.00-751-523000	208134993882	C	Student Supplies	504.83	N

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070254	10-31-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035693 314-11-6399.00-751-523000	308104640409	C	Student Supplies	389.10	N
Vendor 00141 Total:									893.93	
070175	10-11-2024	00156	ECS LEARNING SYSTE	ELEMENTARY	035705 199-11-6399.56-101-511000	INV-004415	C	STARR Master Student Wor	1,313.76	N
070255	10-31-2024	00204	ALERT SERVICES INC	UNDIST ORGAN CO	035685 199-36-6399.40-999-591000	507912	C	Cast Cover Kits	49.75	N
				UNDIST ORGAN CO	035723 199-36-6399.40-999-591000	509114	C	Athletic Training Supplies	17.88	N
				UNDIST ORGAN CO	035723 199-36-6399.40-999-591000	508803	C	Athletic Training Supplies	339.70	N
Check 070255 Total:									407.33	
Vendor 00204 Total:									407.33	
017350	10-24-2024	00236	COMDATA	HIGH SCHOOL	035749 865-00-2190.07-001-500000		C	PO Created by Req: 021906	79.92	N
				HIGH SCHOOL	035688 865-00-2190.07-001-500000		C	PO Created by Req: 021814	239.76	N
				HIGH SCHOOL	035749 865-00-2190.07-001-500000		D	PRINTED WRONG	-79.92	N
				HIGH SCHOOL	035688 865-00-2190.07-001-500000		D	PRINTED WRONG	-239.76	N
				HIGH SCHOOL	035849 865-00-2190.09-001-500000		C	PO Created by Req: 022003	27.82	N
				HIGH SCHOOL	035849 865-00-2190.09-001-500000		D	PRINTED WRONG	-27.82	N
				HIGH SCHOOL	035699 865-00-2190.17-001-500000		C	Bowling & Pizza Life Skills	215.89	N
				HIGH SCHOOL	035699 865-00-2190.17-001-500000		D	PRINTED WRONG	-215.89	N
				DUBLIN INTERMEDI	035697 865-00-2190.17-102-500000		C	House Party	261.41	N
				DUBLIN INTERMEDI	035697 865-00-2190.17-102-500000		D	PRINTED WRONG	-261.41	N
				HIGH SCHOOL	035690 865-00-2190.21-001-500000		C	PO Created by Req: 021816	47.92	N
				HIGH SCHOOL	035689 865-00-2190.21-001-500000		C	PO Created by Req: 021815	59.94	N
				HIGH SCHOOL	035706 865-00-2190.21-001-500000		C	PO Created by Req: 021844	142.00	N
				HIGH SCHOOL	035692 865-00-2190.21-001-500000		C	PO Created by Req: 021875	232.61	N
				HIGH SCHOOL	035591 865-00-2190.21-001-500000		C	PO Created by Req: 021735	143.76	N
				HIGH SCHOOL	035611 865-00-2190.21-001-500000		C	Football Meal	113.81	N
				HIGH SCHOOL	035690 865-00-2190.21-001-500000		D	PRINTED WRONG	-47.92	N
				HIGH SCHOOL	035689 865-00-2190.21-001-500000		D	PRINTED WRONG	-59.94	N
				HIGH SCHOOL	035706 865-00-2190.21-001-500000		D	PRINTED WRONG	-142.00	N
				HIGH SCHOOL	035692 865-00-2190.21-001-500000		D	PRINTED WRONG	-232.61	N

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017351	10-24-2024	00236	COMDATA	HIGH SCHOOL	035591		D	PRINTED WRONG	-143.76	N				
					865-00-2190.21-001-500000									
				HIGH SCHOOL	035611		D	PRINTED WRONG	-113.81	N				
					865-00-2190.21-001-500000									
				Check 017350 Total:								.00		
				HIGH SCHOOL	035749		C	FCA DONUTS	79.92	N				
					865-00-2190.07-001-500000									
				HIGH SCHOOL	035688		C	FCA DONUTS	239.76	N				
					865-00-2190.07-001-500000									
				HIGH SCHOOL	035849		C	AG MEETING SUPPLIES	27.82	N				
					865-00-2190.09-001-500000									
				HIGH SCHOOL	035699		C	LIFE SKILLS BOWLING AN	215.89	N				
					865-00-2190.17-001-500000									
				DUBLIN INTERMEDI	035697		C	INTERMEDIATE HOUSE	261.41	N				
					865-00-2190.17-102-500000									
				HIGH SCHOOL	035690		C	FOOTBALL MEAL	47.92	N				
	865-00-2190.21-001-500000													
017351	10-24-2024	00236	COMDATA	HIGH SCHOOL	035689		C	FOOTBALL MEAL	59.94	N				
					865-00-2190.21-001-500000									
				HIGH SCHOOL	035706		C	END ZONE CAMERA CABL	142.00	N				
					865-00-2190.21-001-500000									
				HIGH SCHOOL	035692		C	FOOTBALL MEAL	232.61	N				
					865-00-2190.21-001-500000									
				HIGH SCHOOL	035591		C	FOOTBALL MEAL	143.76	N				
					865-00-2190.21-001-500000									
				HIGH SCHOOL	035611		C	FOOTBALL MEAL	113.81	N				
					865-00-2190.21-001-500000									
				Check 017351 Total:								1,564.84		
				070210	10-24-2024	00236	COMDATA	UNDIST ORGAN CO	035833		C	PO Created by Req: 021980	1.00	N
									199-11-6219.01-999-511000					
								UNDIST ORGAN CO	035833		C	PO Created by Req: 021980	4,300.00	N
									199-11-6219.01-999-511000					
								UNDIST ORGAN CO	035833		C	PO Created by Req: 021980	14.02	N
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	63.92	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	39.99	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	44.99	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	672.00	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	896.00	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	105.39	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C					PO Created by Req: 021980	5,386.73	N				
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C	PO Created by Req: 021980	248.94	N								
	199-11-6219.01-999-511000													
UNDIST ORGAN CO	035833		C	PO Created by Req: 021980	559.96	N								
	199-11-6219.01-999-511000													
HIGH SCHOOL	035603		C	PO Created by Req: 021778	3,839.00	N								
	199-11-6399.04-001-522000													

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				HIGH SCHOOL	035664		C	PO Created by Req: 021851	891.37	N
					199-11-6399.32-001-522000					
				HIGH SCHOOL	035590		C	Homecoming Stickers	55.07	N
					199-11-6399.33-001-522000					
				HIGH SCHOOL	035585		C	PO Created by Req: 021719	28.69	N
					199-11-6399.33-001-522000					
				HIGH SCHOOL	035588		C	Homecoming Mum Supplies	771.90	N
					199-11-6399.33-001-522000					
				HIGH SCHOOL	035700		C	TheatreFest Conf Hotel/Meal	68.81	N
					199-13-6411.00-001-599000					
				UNDIST ORGAN CO	035666		C	PO Created by Req: 021853	47.76	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035581		C	PO Created by Req: 021702	39.78	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035579		C	Assessment Conference Re	225.00	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035642		C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-599000					
				HIGH SCHOOL	035666		C	PO Created by Req: 021853	12.00	N
					199-23-6411.00-001-599000					
				HIGH SCHOOL	035581		C	PO Created by Req: 021702	26.48	N
					199-23-6411.00-001-599000					
				ELEMENTARY	035581		C	PO Created by Req: 021702	13.24	N
					199-23-6411.00-101-599000					
				DUBLIN INTERMEDI	035581		C	PO Created by Req: 021702	13.24	N
					199-23-6411.00-102-599000					
				HIGH SCHOOL	035666		C	PO Created by Req: 021853	82.04	N
					199-31-6411.00-001-599000					
				HIGH SCHOOL	035829		C	Counselors WorkShop Meal	30.90	N
					199-31-6411.00-001-599000					
				DUBLIN INTERMEDI	035829		C	Counselors WorkShop Meal	15.44	N
					199-31-6411.00-102-599000					
				UNDIST ORGAN CO	035541		C	Transportation Fuel Sept	241.99	N
					199-34-6311.00-999-599000					
				UNDIST ORGAN CO	035827		C	Bus Certification Meals	62.51	N
					199-34-6499.00-999-599000					
				UNDIST ORGAN CO	035645		C	4 iPads & Cases-Press Box	896.00	N
					199-36-6399.00-999-591000					
				HIGH SCHOOL	035587		C	Travel Meal	10.38	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	035650		C	TMEA Registration	495.00	N
					199-36-6411.20-999-599000					
				UNDIST ORGAN CO	035689		C	PO Created by Req: 021815	44.00	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035704		C	PO Created by Req: 021825	240.00	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035656		C	VolleyBall Meals	234.34	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035592		C	PO Created by Req: 021736	448.78	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035612		C	Cross Country Meal	280.85	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035649		C	Cheer Meals	195.00	N
					199-36-6412.00-999-599000					

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070256	10-31-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035707		C	Meals: Band, Cheer, and Dril	634.24	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035648		C	Band Meals	770.43	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035849		C	PO Created by Req: 022003	365.75	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035647		C	Cheer Meals	382.90	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035622		C	Band Meals	786.92	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035651		C	ATSSB Membership Fee	150.00	N
					199-36-6499.20-999-599000					
				SUPT'S OFFICE	035605		C	Office Supplies Sept	373.27	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035544		C	Monthly Meetings Sept	175.71	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035542		C	Superintendent Travel Sept	34.74	N
					199-41-6411.00-701-599000					
				INDIRECT COSTS	035782		C	TASBO Register Hotel/Meal	470.00	N
					199-41-6411.00-750-599000					
				SCHOOL BOARD	035646		C	School Board Reg Hotel/Me	562.46	N
					199-41-6419.00-702-599000					
				UNDIST ORGAN CO	035666		C	PO Created by Req: 021853	12.61	N
					199-53-6411.00-999-599000					
				UNDIST ORGAN CO	035606		C	TASB Conf Hotel/Meals	180.00	N
					199-53-6411.00-999-599000					
				UNDIST ORGAN CO			M	Hotel Room Cancelled - Exp	-1,555.97	N
					199-53-6411.00-999-599000					
				UNDIST ORGAN CO	091124		C	Lunch Supplies	61.79	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035832		C	WorkShop Meals	46.38	N
					240-35-6411.00-999-599000					
				UNDIST ORGAN CO	035578		C	PO Created by Req: 021685	243.00	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	035577		C	PO Created by Req: 021684	760.00	N
					289-13-6499.00-999-530000					
FISCAL AGENT	035833		C	PO Created by Req: 021980	895.00	N				
	313-11-6399.00-751-523000									
FISCAL AGENT	092424		C	Carseat for LISD	128.82	N				
	314-11-6399.00-751-523000									
FISCAL AGENT	091224		C	Hotel Charges	216.39	N				
	437-21-6499.00-751-523000									
								Check 070210 Total:	27,376.94	
								Vendor 00236 Total:	28,941.78	
070256	10-31-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035536		C	Maintenance Supplies Sept	15,263.71	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	035714		C	Sept 24 Chem/Supplies	7,507.78	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035630		C	Cleaning Supplies	1,232.76	N
					711-35-6342.00-999-599000					
								Check 070256 Total:	24,004.25	
								Vendor 00247 Total:	24,004.25	

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017359	10-31-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	103024 865-00-2190.17-101-500000		C	Snack Shack - Elem	1,168.84	N
				DUBLIN INTERMEDI	103024 865-00-2190.17-102-500000		C	Inter Snacks	1,102.24	N
Check 017359 Total:									2,271.08	
070257	10-31-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	103124 199-36-6412.00-999-591000		C	Feed Athletes - Sept	1,061.44	N
				UNDIST ORGAN CO	035719 240-35-6341.00-999-599000		C	Sept 24 Lunch Food - Int	6,244.67	N
				UNDIST ORGAN CO	035719 240-35-6341.00-999-599000		C	Sept 24 Lunch Food - Elem	10,026.40	N
				UNDIST ORGAN CO	035719 240-35-6341.00-999-599000		C	Sept 24 Lunch Food - HS	13,176.59	N
				UNDIST ORGAN CO	035718 240-35-6341.01-999-599000		C	Sept 24 Breakfast Food - HS	2,493.35	N
				UNDIST ORGAN CO	035718 240-35-6341.01-999-599000		C	Sept 24 Breakfast Food - Int	2,870.71	N
				UNDIST ORGAN CO	035718 240-35-6341.01-999-599000		C	Sept 24 Breakfast Food - Ele	4,563.75	N
				UNDIST ORGAN CO	035720 240-35-6341.02-999-599000		C	Sept 24 Snack Bar Food	1,537.10	N
				UNDIST ORGAN CO	035721 240-35-6341.03-999-599000		C	Sept 24 Teacher Salad - Int	12.30	N
				UNDIST ORGAN CO	035721 240-35-6341.03-999-599000		C	Sept 24 Teacher Salad - Ele	136.45	N
				UNDIST ORGAN CO	035721 240-35-6341.03-999-599000		C	Sept 24 Teacher Salad - HS	485.73	N
				UNDIST ORGAN CO	102924 240-35-6342.00-999-599000		C	Non-Food - HS	818.08	N
				UNDIST ORGAN CO	102924 240-35-6342.00-999-599000		C	Non-Food - HS	1,390.52	N
				UNDIST ORGAN CO	102924 240-35-6342.00-999-599000		C	Non-Food - Elem	1,221.54	N
				UNDIST ORGAN CO	035627 711-35-6341.00-999-599000		C	September Snacks	64.74	N
				UNDIST ORGAN CO	035625 711-35-6341.00-999-599000		C	September Lunches	756.95	N
				UNDIST ORGAN CO	035626 711-35-6341.01-999-599000		C	September Breakfast	219.45	N
				UNDIST ORGAN CO	035628 711-35-6342.00-999-599000		C	Paper Goods	140.52	N
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070184	10-11-2024	00335	LAKESHORE EQUIPME	FISCAL AGENT	035619 314-11-6399.00-751-523000	151921092724	C	Student Supplies	131.98	N
070258	10-31-2024	00335	LAKESHORE EQUIPME	FISCAL AGENT	035694 314-11-6399.00-751-523000	171297100324	C	Speech Supplies	50.92	N
Vendor 00335 Total:									182.90	
017360	10-31-2024	00399	DEANNA TURLEY	HIGH SCHOOL	035770 865-00-2190.21-001-500000	000542	C	Flowers for VB Teacher App	300.00	N

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017353	10-24-2024	00466	AREA 4 FFA ASSOCIAT	HIGH SCHOOL	102424 865-00-2190.09-001-500000	291065	C	Area FFA Dues	1,279.25	N
070217	10-24-2024	00473	DAN BRISTOW	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JV Var Volleyball - Breck	120.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JV Var Volleyball - Breck	114.49	N
								Check 070217 Total:	234.49	
								Vendor 00473 Total:	234.49	
070259	10-31-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	102824 199-51-6249.00-999-599000	40587	C	Monthly Service - Oct	505.00	N
070260	10-31-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	102824 199-34-6249.00-999-599000		C	Tire Repairs	95.00	N
070261	10-31-2024	00596	PATTY RICKER	UNDIST ORGAN CO	103024 199-36-6413.00-999-591000		C	JV Volleyball - Eastland	100.00	N
				UNDIST ORGAN CO	103024 199-36-6419.00-999-591000		C	JV Volleyball - Eastland	142.30	N
								Check 070261 Total:	242.30	
								Vendor 00596 Total:	242.30	
070262	10-31-2024	00730	TXU ENERGY	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000	054053728050	C	Electric 9/12 to 10/10 90001	8.34	N
				UNDIST ORGAN CO	102924 199-51-6259.00-999-599000	052003722770	C	Electric 8/29 to 9/29	11,679.70	N
								Check 070262 Total:	11,688.04	
								Vendor 00730 Total:	11,688.04	
070197	10-11-2024	00785	SCHOLASTIC, INC.	DUBLIN INTERMEDI	035753 199-11-6399.90-102-511000	M7511113 8	C	Storyworks	2,061.40	N
070263	10-31-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035535 199-51-6319.00-999-599000		C	Maintenance Supplies Sept	1,706.14	N
070264	10-31-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	102824 199-41-6499.00-701-599000	168596	C	1 Yr Subscription	37.00	N
				SUPT'S OFFICE	102824 199-41-6499.00-701-599000	168805	C	Recognition Ad	375.00	N
								Check 070264 Total:	412.00	
								Vendor 01011 Total:	412.00	
070265	10-31-2024	01137	A S W ENTERPRISES	UNDIST ORGAN CO	035660 199-36-6399.00-999-599000	23241432	C	UIL Spelling event material	90.00	N
				UNDIST ORGAN CO	035660 199-36-6399.00-999-599000	23241432	C	Online Spelling Practice	165.00	N
								Check 070265 Total:	255.00	
								Vendor 01137 Total:	255.00	
070266	10-31-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000	3247440V167	C	Waste Management Sept 20	3,397.91	N
070267	10-31-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000		C	Electric 9/9 to 10/9	20,773.85	N
070268	10-31-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	102824 199-41-6499.00-701-599000		C	Criminal History Search Sep	19.00	N
				SUPT'S OFFICE	102824 199-41-6499.00-701-599000		C	Criminal History Search Aug	22.00	N
								Check 070268 Total:	41.00	
								Vendor 01475 Total:	41.00	

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070269	10-31-2024	01502	ESC REGION XIV	HIGH SCHOOL	035644	037190	C	Session #114941 New Sc T	225.00	N
					199-13-6411.00-001-599000					
				HIGH SCHOOL	035571	37192	C	Training Session 114610	150.00	N
					199-13-6411.00-001-599000					
				ELEMENTARY	035571	37192	C	Training Session 114610	75.00	N
					199-13-6411.00-101-599000					
				DUBLIN INTERMEDI	035571	37192	C	Training Session 114610	150.00	N
					199-13-6411.00-102-599000					
				UNDIST ORGAN CO	035572	037193	C	Training Session 114646	75.00	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035570	037191	C	DTC Training Session #1146	150.00	N
					199-13-6411.00-999-599000					
				HIGH SCHOOL	035572	037193	C	Training Session 114646	75.00	N
					199-31-6411.00-001-599000					
				HIGH SCHOOL	035570	037191	C	DTC Training Session #1146	75.00	N
					199-31-6411.00-001-599000					
Check 070269 Total:									975.00	
Vendor 01502 Total:									975.00	
070171	10-11-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	101024	1350889	C	Student Drug Testing 09/10/	8,027.00	N
					199-36-6219.00-999-591000					
070270	10-31-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	102824	1351443	C	Drug Testing - Oct	974.00	N
					199-36-6219.00-999-591000					
Vendor 01527 Total:									9,001.00	
070271	10-31-2024	01558	QUALITY PRINTING CO	HIGH SCHOOL	035633	22902	C	Envelopes for Secondary	280.00	N
					199-11-6399.06-001-511000					
				HIGH SCHOOL	035633	22902	C	Envelopes for Secondary	260.00	N
					199-11-6399.38-001-511000					
Check 070271 Total:									540.00	
Vendor 01558 Total:									540.00	
070272	10-31-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	035701	1025092-IN	C	Nurse Supplies	1,376.98	N
					199-33-6399.00-999-599000					
070218	10-24-2024	01669	PATRICIA CLARK	UNDIST ORGAN CO	102424		C	JH Volleyball - Breck	90.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	102424		C	JH Volleyball - Breck	21.00	N
					199-36-6419.00-999-591000					
Check 070218 Total:									111.00	
Vendor 01669 Total:									111.00	
070219	10-24-2024	01671	CEDRIC IVIE	HIGH SCHOOL	102424		C	Mileage - Oct	93.80	N
					199-23-6411.00-001-599000					
				UNDIST ORGAN CO	102524		C	US Law Shield Reimbursem	131.40	N
					199-52-6499.00-999-599000					
Check 070219 Total:									225.20	
Vendor 01671 Total:									225.20	
017347	10-11-2024	01801	ALL AMERICAN SPORT	HIGH SCHOOL	035569	95218937	C	Athletic Supplies-Footballs	1,394.67	N
					865-00-2190.21-001-500000					
017361	10-31-2024	01801	ALL AMERICAN SPORT	HIGH SCHOOL	035757	952198665	C	Cage Jackets	423.95	N
					865-00-2190.21-001-500000					
070194	10-11-2024	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	035566	60524536	C	Athletic Supplies-Helmets	5,465.20	N
					199-36-6399.46-999-591000					
				UNDIST ORGAN CO	035567	952189142	C	-Helmet Decal	760.23	N
					199-36-6399.46-999-591000					
				UNDIST ORGAN CO	035567	952189143	C	-Helmet Decal	278.23	N
					199-36-6399.46-999-591000					

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				UNDIST ORGAN CO	035567	952189141	C	-Helmet Decal	248.32	N
					199-36-6399.46-999-591000					
				UNDIST ORGAN CO	035568	60524537	C	FB Motion Jersey	153.69	N
					199-36-6399.46-999-591000					
								Check 070194 Total:	6,905.67	
								Vendor 01801 Total:	8,724.29	
017362	10-31-2024	01959	United Way of Erath Cou	ELEMENTARY	103024		C	United Way Coin Drive	943.53	N
					865-00-2190.17-101-500000					
070273	10-31-2024	02084	GREG DYCHES	UNDIST ORGAN CO	103024		C	Volleyball - Early	120.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	103024		C	Volleyball - Early	115.50	N
					199-36-6419.00-999-591000					
								Check 070273 Total:	235.50	
								Vendor 02084 Total:	235.50	
070162	10-11-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	035598	9153804351	C	Shop Supplies September	354.00	N
					199-11-6399.32-001-522000					
				HIGH SCHOOL	035598	9153615505	C	Shop Supplies September	344.50	N
					199-11-6399.32-001-522000					
				HIGH SCHOOL	035598	9153615464	C	Shop Supplies September	850.91	N
					199-11-6399.32-001-522000					
								Check 070162 Total:	1,549.41	
070274	10-31-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	102824	5511366239	C	Oxy/Acetylene Rental Sept 2	163.27	N
					199-11-6269.00-001-522000					
								Vendor 02118 Total:	1,712.68	
070173	10-11-2024	02480	DUBLIN CHAMBER OF	FISCAL AGENT	101024	31596	C	Business Women Summit	30.00	N
					437-21-6499.00-751-523000					
070275	10-31-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	035545	58811	C	Maintenance Supplies Sept	39.50	N
					199-51-6319.00-999-599000					
070276	10-31-2024	02511	BRANDY CARR	UNDIST ORGAN CO	103024		C	US Law Shield Reimbursem	131.40	N
					199-52-6499.00-999-599000					
070277	10-31-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035781	98162	C	Transportation Fuel Oct	6,282.00	N
					199-34-6311.00-999-599000					
070278	10-31-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	102824	TX240-88156	C	AET Online Recordbook Sub	850.00	N
					199-11-6399.04-001-522000					
070279	10-31-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	102820	3042114691	C	Gas 9/7 to 10/4 - 304211469	91.25	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	102820	3042114968	C	Gas 9/7 to 10/4 - 304211496	88.38	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	102820	3042114011	C	Gas 9/7 to 10/4 - 304211401	86.45	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	102820	3042114253	C	Gas 9/7 to 10/4 - 304211425	86.45	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	102820	3040430870	C	Gas 9/7 to 10/4 - 304043087	492.24	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	102820	3042114468	C	Gas 9/7 to 10/4 - 304211446	151.52	N
					199-51-6259.00-999-599000					
								Check 070279 Total:	996.29	
								Vendor 02714 Total:	996.29	

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017348	10-11-2024	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	101124 865-00-2190.17-102-500000	B5640355FR	C	Intermediate Book Fair	2,467.96	N			
070185	10-11-2024	02970	LIPAN ISD	UNDIST ORGAN CO	101124 199-36-6499.40-999-591000	EntryFees	C	Cross Country Entry Fees	575.00	N			
017349	10-11-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	101124 865-00-2190.17-102-500000	7795	C	Water Intermediate Sept	120.00	N			
070207	10-11-2024	02984	THE WATER SHOP	SUPT'S OFFICE	101124 199-41-6399.00-701-599000	7796	C	Water Sept	108.25	N			
Vendor 02984 Total:									228.25				
070280	10-31-2024	03034	STRAWN ISD	UNDIST ORGAN CO	103024 199-36-6412.00-999-591000		C	Volleyball Meals	340.00	N			
070281	10-31-2024	03238	CENTURYLINK	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000	1549316938	C	Internet Oct 2024	647.99	N			
070282	10-31-2024	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	103024 199-36-6413.00-999-591000		C	Volleyball - Early	120.00	N			
				UNDIST ORGAN CO	103024 199-36-6419.00-999-591000		C	Volleyball - Early	48.24	N			
Check 070282 Total:									168.24				
Vendor 03268 Total:									168.24				
070283	10-31-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	102824 199-51-6269.00-999-599000	14765	C	Radio Rental - Sept	2,535.00	N			
017346	10-11-2024	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	101024 865-00-2190.09-001-500000	1729	C	Lamb/Goat Tags	175.00	N			
100224	10-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	100224 711-11-6499.00-999-511000		D	Tuition Express - Oct	138.34	N			
070165	10-11-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	100924 199-51-6259.00-999-599000	287295340164X09	C	Phone Serv Aug 20 to Sept	991.39	N			
070284	10-31-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000	287245511092	C	Dataconnect Sept 2024	99.73	N			
				UNDIST ORGAN CO	103024 199-51-6259.00-999-599000	287295340164	C	Phone Service - 9/20 to 10/1	991.75	N			
Check 070284 Total:									1,091.48				
Vendor 03881 Total:									2,082.87				
070203	10-11-2024	04039	TEPSA	DUBLIN INTERMEDI	035724 199-23-6499.00-102-599000	300076397	C	TEPSA-Duke	685.00	N			
				DUBLIN INTERMEDI	035724 199-23-6499.00-102-599000	300076444	C	TEPSA-Lisso	685.00	N			
Check 070203 Total:									1,370.00				
070285	10-31-2024	04039	TEPSA	ELEMENTARY	035710 199-23-6499.00-101-599000	300074209	C	TEPSA Membership	376.00	N			
Vendor 04039 Total:									1,746.00				
070220	10-24-2024	04058	KAREN PLOWMAN	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JV Volleyball - Breck	50.00	N			
				UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Volleyball - Breck	90.00	N			
				UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	Var JV Volleyball - Tolar	170.00	N			
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JH Volleyball - Breck	46.00	N			

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				UNDIST ORGAN CO	102424		C	JV Volleyball - Breck	46.00	N
					199-36-6419.00-999-591000					
				UNDIST ORGAN CO	102424		C	Var JV Volleyball - Tolar	46.00	N
					199-36-6419.00-999-591000					
Check 070220 Total:									448.00	
Vendor 04058 Total:									448.00	
070172	10-11-2024	04063	BECKY DECKER	UNDIST ORGAN CO	101024	1	C	Services July 1 to Sept 30	2,500.00	N
					211-41-6299.00-999-599000					
070286	10-31-2024	04075	TxTag	UNDIST ORGAN CO	102824	720042348507	C	Toll Charges	7.89	N
					199-34-6499.00-999-599000					
070187	10-11-2024	04183	CHET MARTIN	UNDIST ORGAN CO	101124	Official	C	JV FB Official 09/26/2024	60.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	101124	Official	C	Official Travel 09/26/2024	50.00	N
					199-36-6419.00-999-591000					
Check 070187 Total:									110.00	
Vendor 04183 Total:									110.00	
070188	10-11-2024	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	035613	4149663	C	Laundry Supplies	76.24	N
					199-36-6399.00-999-591000					
				UNDIST ORGAN CO	035554	4149663	C	Laundry Supplies	738.23	N
					199-36-6399.00-999-591000					
Check 070188 Total:									814.47	
Vendor 04228 Total:									814.47	
070287	10-31-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	102824		C	Toll Charges	9.90	N
					199-34-6499.00-999-599000					
070288	10-31-2024	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	035594	115600	C	Greenhouse Electrical Work	18,739.00	N
					199-81-6629.00-999-599000					
070161	10-11-2024	04286	MICHAEL ACKER	UNDIST ORGAN CO	010924	Official	C	JV FB Official 09/26/2024	60.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	010924	Official	C	Official Travel 09/26/2024	50.00	N
					199-36-6419.00-999-591000					
Check 070161 Total:									110.00	
Vendor 04286 Total:									110.00	
070221	10-24-2024	04333	RANDY KILLAM	UNDIST ORGAN CO	102424		C	Var Football - Brady	95.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	102424		C	Var Football - Brady	55.20	N
					199-36-6419.00-999-591000					
Check 070221 Total:									150.20	
Vendor 04333 Total:									150.20	
070181	10-11-2024	04443	HUDL	UNDIST ORGAN CO	035552	H00098258	C	HUDL Subscription 2024-20	15,200.00	N
					199-36-6399.00-999-591000					
070200	10-11-2024	04533	STACY SMITH	HIGH SCHOOL	101124	Reimbursement	C	LitCharts Subscription 24-25	59.40	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	101124	Supplies	C	WIT Induction Ceremony	1,946.00	N
					429-11-6399.01-001-511000					
Check 070200 Total:									2,005.40	
Vendor 04533 Total:									2,005.40	
070160	10-11-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	100924	4026	C	Installed Trane-Records Bld	3,216.00	N
					199-51-6249.00-999-599000					

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070289	10-31-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	102824	4030	C	A/C Repairs - Drain Pan	330.00	N
					199-51-6249.00-999-599000					
								Vendor 04561 Total:	3,546.00	
017363	10-31-2024	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		035755	10326326	C	Black Helmet	224.75	N
					865-00-2190.21-001-500000					
070178	10-11-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	035559	10312896	C	Athletic Boys Uniforms	1,528.00	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035559	10312897	C	Athletic Boys Uniforms	1,528.00	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035557	10311893	C	Athletic Girls Uniforms	3,229.00	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035558	10312899	C	Cross Country Uniforms	882.00	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035561	10311930	C	Athletic Girls Uniforms	499.00	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035558	10312900	C	Cross Country Uniforms	535.50	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035560	10312893	C	Athletic Boys Uniforms	798.50	N
					199-36-6399.01-999-591000					
				UNDIST ORGAN CO	035564	10312895	C	Athletic Supplies-Cleats	1,438.00	N
					199-36-6399.46-999-591000					
				UNDIST ORGAN CO	035563	10312894	C	Athletic Boys Uniforms	1,386.00	N
					199-36-6399.46-999-591000					
				UNDIST ORGAN CO	035560	10312893	C	Athletic Boys Uniforms	729.50	N
					199-36-6399.48-999-591000					
				UNDIST ORGAN CO	035561	10311930	C	Athletic Girls Uniforms	149.75	N
					199-36-6399.48-999-591000					
				UNDIST ORGAN CO	035561	10311930	C	Athletic Girls Uniforms	997.25	N
					199-36-6399.50-999-591000					
				UNDIST ORGAN CO	035562	10311929	C	Athletic Girls Uniforms	2,796.00	N
					199-36-6399.62-999-591000					
								Check 070178 Total:	16,496.50	
070290	10-31-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	035755	10326326	C	Black Helmet	302.75	N
					199-36-6399.50-999-591000					
								Vendor 04654 Total:	17,024.00	
070222	10-24-2024	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	102424		C	BB Tournament Entry Fees	700.00	N
					199-36-6499.40-999-591000					
070176	10-11-2024	04936	ESC REGION 6	UNDIST ORGAN CO	035547	070679	C	OnLine Bus Recertification	60.00	N
					199-34-6499.00-999-599000					
070166	10-11-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	035680	1000108863	C	Office Supplies Oct	197.42	N
					199-41-6399.00-701-599000					
070223	10-24-2024	05056	LARRY SMITH	UNDIST ORGAN CO	102424		C	JV Var Volleyball - Breck	120.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	102424		C	JV Var Volleyball - Breck	50.00	N
					199-36-6419.00-999-591000					
								Check 070223 Total:	170.00	
								Vendor 05056 Total:	170.00	
070205	10-11-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	101124	445891	C	Retainer Services Sept	150.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	101124	445890	C	Legal Services Sept	1,854.50	N
					199-41-6211.00-702-599000					
								Check 070205 Total:	2,004.50	

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070189	10-11-2024	05214	KALLEY MITCHELL	FISCAL AGENT	101124 437-21-6399.00-751-523000	Reimbursement	C	Special Ed Supplies	11.89	N
070191	10-11-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	101124 199-51-6259.00-999-599000	B125060380-114	C	Internet Oct	3,003.13	N
070291	10-31-2024	05248	MIGHTY MUSIC PUBLI	UNDIST ORGAN CO	035712 199-36-6399.00-999-599000	0000674	C	UIL Music Memory	358.99	N
070224	10-24-2024	05314	ANDREW RUFFIN	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	Var Football - Brady	110.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	Var Football - Brady	50.00	N
Check 070224 Total:									160.00	
070292	10-31-2024	05314	ANDREW RUFFIN	UNDIST ORGAN CO	102824 199-36-6413.00-999-591000		C	JH Football - Eastland	110.00	N
				UNDIST ORGAN CO	102824 199-36-6419.00-999-591000		C	JH Football - Eastland	50.00	N
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070225	10-24-2024	05397	TEXAS DEPT OF INSU	UNDIST ORGAN CO	102424 711-11-6499.00-999-511000		C	Annual Fire Inspection Fee	75.00	N
070196	10-11-2024	05476	RAYMOND SALINAS	SCHOOL BOARD	101124 199-41-6419.00-702-599000	Travel	C	School Board Conference-	877.44	N
070204	10-11-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	101124 199-33-6499.00-999-599000	Fitness	C	Membership Sept	389.73	N
070226	10-24-2024	05502	JAMES BRADLEY MILL	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JV Football Millsap	60.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JV Football Millsap	50.00	N
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Vendor 05502 Total:									110.00	
070209	10-11-2024	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	035717 240-35-6341.02-999-599000	1226414	C	Sept 24 Ice Cream	909.60	N
070227	10-24-2024	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	102424 199-34-6249.00-999-599000	135809	C	Van Detail & Smoke Treatm	225.00	N
017345	10-11-2024	05715	COWTOWN SPORTS	HIGH SCHOOL	035553 865-00-2190.07-001-500000	1590	C	Management Meeting FCA	1,200.00	N
070183	10-11-2024	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	101124 199-36-6413.00-999-591000	Security	C	Volleyball Security	150.00	N
070293	10-31-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035641 199-36-6249.20-999-599000	NT0443	C	Instrument Repairs	60.00	N
070294	10-31-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	102824 199-51-6259.00-999-599000	2024100024465	C	Telecommunications Oct 24	5,747.00	N
070199	10-11-2024	05788	SIRIUS EDUCATION S	HIGH SCHOOL	035573 199-11-6399.06-001-511000	035573_09-18	C	Bio/Histroy Online Subscripti	4,507.50	N
070228	10-24-2024	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	035708 199-36-6399.20-999-599000	4998	C	Music - Show	1,250.00	N

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070229	10-24-2024	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	102424 199-36-6412.00-999-591000	2403	C	JV Football Meal Deals	240.00	N
070193	10-11-2024	05947	CAMERON RAY	UNDIST ORGAN CO	101124 199-36-6413.00-999-591000	Security	C	Football/volleyball Security	750.00	N
070230	10-24-2024	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	102424 199-36-6412.00-999-591000	2	C	JH Meal Deals - Brownwood	72.00	N
070182	10-11-2024	05963	JACOB IVIE	UNDIST ORGAN CO	101124 199-36-6413.00-999-591000	Security	C	Football/volleyball Security	950.00	N
017358	10-25-2024	05994	DALLAS MAVERICKS B HIGH SCHOOL		102524 865-00-2190.12-001-500000		C	Leadership Conference	1,353.00	N
070231	10-24-2024	05999	MINDY MCCLESKEY	UNDIST ORGAN CO	102424 199-36-6499.00-999-599000		C	All Things Theatrical Design	200.00	N
070295	10-31-2024	06069	DUBLIN CORNER LOT	SUPT'S OFFICE	102824 199-41-6499.00-701-599000		C	2024-2025 Membership	35.00	N
070296	10-31-2024	06115	SKOTT WILLIAMS	UNDIST ORGAN CO	103024 199-36-6413.00-999-591000		C	Var Football - Eastland	95.00	N
				UNDIST ORGAN CO	103024 199-36-6419.00-999-591000		C	Var Football - Eastland	60.30	N
								Check 070296 Total:	155.30	
								Vendor 06115 Total:	155.30	
070195	10-11-2024	06128	JAMES RUSSELL	UNDIST ORGAN CO	101124 199-36-6413.00-999-591000	Official	C	JV FB Official 09/26/2024	60.00	N
				UNDIST ORGAN CO	101124 199-36-6419.00-999-591000	Official	C	Official Travel 09/26/2024	50.00	N
								Check 070195 Total:	110.00	
								Vendor 06128 Total:	110.00	
070232	10-24-2024	06132	UIL AREA B MARCHIN	UNDIST ORGAN CO	102424 199-36-6499.20-999-599000		C	Area Marching Contest Fees	300.00	N
070233	10-24-2024	06135	DANIEL MATTHEWS	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Football - Brady	110.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JH Football - Brady	50.00	N
								Check 070233 Total:	160.00	
								Vendor 06135 Total:	160.00	
017354	10-24-2024	06158	KIM HARE	DUBLIN INTERMEDI	102424 865-00-2190.17-102-500000		C	Reimbursement	18.90	N
070208	10-11-2024	06261	NANCI WILSON	UNDIST ORGAN CO	101124 199-36-6413.00-999-591000	Security	C	Football Security	150.00	N
070234	10-24-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	102424 199-34-6499.01-999-523000		C	Transportation - Sept 2024	150.00	N
070297	10-31-2024	06272	TONY LEE SMITH	UNDIST ORGAN CO	103024 199-36-6413.00-999-591000		C	Var Football - Eastland	95.00	N
				UNDIST ORGAN CO	103024 199-36-6419.00-999-591000		C	Var Football - Eastland	40.20	N
								Check 070297 Total:	135.20	
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070298	10-31-2024	06275	GARREN MORRIS	UNDIST ORGAN CO	102824		C	JH Football - Eastland	50.00	N			
					199-36-6419.00-999-591000								
				UNDIST ORGAN CO	102824		C	JH Football - Eastland	110.00	N			
					199-36-6419.00-999-591000								
Check 070298 Total:									160.00				
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070299	10-31-2024	06277	GARY MORRIS	UNDIST ORGAN CO	102824		C	JH Football - Eastland	110.00	N			
					199-36-6413.00-999-591000								
				UNDIST ORGAN CO	102824		C	JH Football - Eastland	50.00	N			
					199-36-6419.00-999-591000								
Check 070299 Total:									160.00				
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070206	10-11-2024	06314	BRIT VAN ZANDT	UNDIST ORGAN CO	101124	Official	C	JV FB Official 09/26/2024	60.00	N			
					199-36-6413.00-999-591000								
				UNDIST ORGAN CO	101124	Official	C	Official Travel 09/26/2024	50.00	N			
					199-36-6419.00-999-591000								
Check 070206 Total:									110.00				
Vendor 06314 Total:									110.00				
070300	10-31-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	102824		C	Bus Driver Physical - Mosier	88.00	N			
					199-34-6219.00-999-599000								
070301	10-31-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	102824	313487883	C	Phone Service - 10/4 to 11/3	3,208.89	N			
					199-51-6259.00-999-599000								
070170	10-11-2024	06395	GARRET COLLINS	UNDIST ORGAN CO	101024	Security	C	Football Security	150.00	N			
					199-36-6413.00-999-591000								
070174	10-11-2024	06425	CHRISTOPHER DUKE	UNDIST ORGAN CO	101024	Reimbursement	C	Texas Law Shield	131.40	N			
					199-52-6499.00-999-599000								
070235	10-24-2024	06498	CHAD HOWARD	UNDIST ORGAN CO	102424		C	JH Volleyball - Early	90.00	N			
					199-36-6413.00-999-591000								
				UNDIST ORGAN CO	102424		C	JH Volleyball - Early	92.46	N			
					199-36-6419.00-999-591000								
Check 070235 Total:									182.46				
Vendor 06498 Total:									182.46				
070302	10-31-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	035583	1959269	C	Floral Design Supplies	96.70	N			
					199-11-6399.33-001-522000								
				HIGH SCHOOL	035583	1967473	C	Floral Design Supplies	478.80	N			
					199-11-6399.33-001-522000								
				HIGH SCHOOL	035583	1942648	C	Floral Design Supplies	302.90	N			
					199-11-6399.33-001-522000								
Check 070302 Total:									878.40				
Vendor 06563 Total:									878.40				
070163	10-11-2024	06578	EMILY AKARD	FISCAL AGENT	100924	Travel	C	Travel Sept	112.56	N			
					313-11-6499.00-751-523000								
070236	10-24-2024	06581	ROBERT ANDERS	UNDIST ORGAN CO	102424		C	JH Football - Brady	110.00	N			
					199-36-6413.00-999-591000								
				UNDIST ORGAN CO	102424		C	JH Football - Brady	50.00	N			
					199-36-6419.00-999-591000								
Check 070236 Total:									160.00				
070303	10-31-2024	06581	ROBERT ANDERS	UNDIST ORGAN CO	102824		C	JH Football - Eastland	110.00	N			
					199-36-6413.00-999-591000								
				UNDIST ORGAN CO	102824		C	JH Football - Eastland	50.00	N			
					199-36-6419.00-999-591000								

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Vendor 06581 Total:									320.00	
070237	10-24-2024	06587	MATTHEW THOMAS	UNDIST ORGAN CO	102424		C	Var Football - Brady	95.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	102424		C	Var Football - Brady	72.00	N
					199-36-6419.00-999-591000					
Check 070237 Total:									167.00	
Vendor 06587 Total:									167.00	
070238	10-24-2024	06588	MICHAEL MAXSON JR	UNDIST ORGAN CO	102424		C	Var Football - Brady	95.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	102424		C	Var Football - Brady	72.00	N
					199-36-6419.00-999-591000					
Check 070238 Total:									167.00	
Vendor 06588 Total:									167.00	
070202	10-11-2024	06613	TARLETON STATE UNI	FISCAL AGENT	101124	LSSP	C	LSSP Consultation Oct	5,288.00	N
					313-11-6229.00-751-523000					
070169	10-11-2024	06618	PATRICE CHRISTIAN	UNDIST ORGAN CO	101024	Travel-Sept	C	Transportation to Weatherfor	280.00	N
					199-34-6499.01-999-523000					
				FISCAL AGENT	101024	VI/OM-Sept	C	VI/OM Braillist Sept	7,760.70	N
					437-11-6219.00-751-523000					
Check 070169 Total:									8,040.70	
Vendor 06618 Total:									8,040.70	
070180	10-11-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	101124	K-9Search	C	Narcotics K-9 Bldg Check	200.00	N
					199-52-6299.02-999-599000					
070304	10-31-2024	06650	SAMUEL WICKERSHA	UNDIST ORGAN CO	103024		C	Volleyball - Early	50.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	103024		C	Volleyball - Early	30.00	N
					199-36-6419.00-999-591000					
Check 070304 Total:									80.00	
Vendor 06650 Total:									80.00	
070305	10-31-2024	06765	STEPHEN CREWS	UNDIST ORGAN CO	103024		C	PA - Brady	50.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	103024		C	PA - Brady	50.00	N
					199-36-6413.00-999-591000					
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070192	10-11-2024	06790	TWYLA G PAINTER	FISCAL AGENT	101124	2024-6	C	Textbook Braillist Aug-Sept	2,842.00	N
					313-11-6229.00-751-523000					
				FISCAL AGENT	101124	2024-5	C	Textbook Braillist Jun-July	2,310.50	N
					313-11-6229.00-751-523000					
Check 070192 Total:									5,152.50	
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070168	10-11-2024	06816	JACOB CARPENTER	UNDIST ORGAN CO	101024	Security	C	Football Security	300.00	N
					199-36-6413.00-999-591000					
070239	10-24-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	102424		C	Speech - September	1,987.50	N
					437-11-6219.00-751-523000					
070240	10-24-2024	06890	MUNDEZ COLOMB	UNDIST ORGAN CO	102424		C	Reprint Ref Check	220.60	N
					199-36-6413.00-999-591000					

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017364	10-31-2024	06893	VALLEY ATHLETIC FIE	HIGH SCHOOL	035813 865-00-2190.21-001-500000	58148	C	Batting Cage Hoodies	79.80	N
017355	10-24-2024	06911	RILEY DUNLAP	DUBLIN INTERMEDI	102424 865-00-2190.17-102-500000		C	Reimbursement	8.66	N
070306	10-31-2024	06930	SOUTHWEST TEXAS E	UNDIST ORGAN CO	035873 240-35-6639.00-999-599000	INV288348	C	NEW CONVECTION OVEN	60,081.00	N
070167	10-11-2024	06943	BUSH REFRIGERATIO	HIGH SCHOOL	035586 199-11-6639.02-001-522000	R58999	C	2 Door Floral Cooler	5,835.00	N
070241	10-24-2024	06945	TERRY NIEDECKEN	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Volleyball - Breck	90.00	N
				UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Volleyball - Early	90.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JH Volleyball - Breck	80.40	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JH Volleyball - Early	80.40	N
				Check 070241 Total:		340.80				
Vendor 06945 Total:		340.80								
070242	10-24-2024	06946	SYMBIOTIC, LLC	HIGH SCHOOL	035589 199-11-6639.02-001-522000	241003KLSA	C	Aquaponics Phase 2	10,000.00	N
070307	10-31-2024	06951	N2Y LLC	FISCAL AGENT	102824 313-11-6399.00-751-523000		C	Unique Teacher License	459.09	N
				FISCAL AGENT	102824 313-11-6499.00-751-523000		C	Unique Teacher License	350.45	N
				Check 070307 Total:		809.54				
Vendor 06951 Total:		809.54								
070186	10-11-2024	06952	EDITH LUNA	FISCAL AGENT	101124 437-11-6219.00-751-523000	SpeechSept	C	Speech Services Sept	3,978.00	N
070190	10-11-2024	06954	RACHEL MONTGOMER	FISCAL AGENT	101124 437-11-6219.00-751-523000	0924	C	Speech Services Sept	5,893.60	N
070243	10-24-2024	06957	SHANNON LEE	UNDIST ORGAN CO	035711 199-36-6635.20-999-599000		C	Props for Marching Show	853.64	N
070308	10-31-2024	06959	RANDY DAVIS	UNDIST ORGAN CO	103024 199-36-6413.00-999-591000		C	Volleyball - Early	50.00	N
				UNDIST ORGAN CO	103024 199-36-6419.00-999-591000		C	Volleyball - Early	139.62	N
				Check 070308 Total:		189.62				
Vendor 06959 Total:		189.62								
070244	10-24-2024	06960	DAVID CONDE	UNDIST ORGAN CO	102424 199-36-6413.00-999-591000		C	JH Volleyball - Early	90.00	N
				UNDIST ORGAN CO	102424 199-36-6419.00-999-591000		C	JH Volleyball - Early	139.36	N
Check 070244 Total:		229.36								
Vendor 06960 Total:		229.36								
070164	10-11-2024	06966	ARTISTIK CONSTRUCT	UNDIST ORGAN CO	035728 199-81-6629.01-999-599000	4647	C	HS Floors	37,000.00	N

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070313	10-31-2024	06983	JACKSON FORESTER	UNDIST ORGAN CO	103024		C	Var Football - Eastland	95.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	103024		C	Var Football - Eastland	50.25	N
					199-36-6419.00-999-591000					
								Check 070313 Total:	145.25	
								Vendor 06983 Total:	145.25	
070314	10-31-2024	06984	MICHELLE VALENCIA	UNDIST ORGAN CO	103024		C	JV Volleyball - Eastland	100.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	103024		C	JV Volleyball - Eastland	30.00	N
					199-36-6419.00-999-591000					
								Check 070314 Total:	130.00	
								Vendor 06984 Total:	130.00	
017365	10-31-2024	06985	NAVALEE WHITE	HIGH SCHOOL	103024		C	Professional Business Wom	250.00	N
					865-00-2190.17-001-500000					
								Grand Total:	546,848.11	

End of Report