

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
070473	11-21-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	112024 199-41-6411.00-701-599000		C	Oct Mileage	521.26	N
070324	11-07-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	110724 199-51-6259.00-999-599000		C	Water - 9/9 to 10/9	4,777.57	N
070390	11-14-2024	00059	ESC REGION XI	SCHOOL BOARD	035825 1002500349 199-41-6419.00-702-599000		C	SCHOOL BOARD TRAININ	600.00	N
070431	11-14-2024	00060	DANNY WASHINGTON	UNDIST ORGAN CO	111424 199-36-6413.00-999-591000		C	Basketball vs Santo	160.00	N
				UNDIST ORGAN CO	111424 199-36-6419.00-999-591000		C	Basketball vs Santo	30.00	N
								Check 070431 Total:	190.00	
								Vendor 00060 Total:	190.00	
070396	11-14-2024	00079	HIGGINBOTHAM BROS HIGH SCHOOL		035742 199-11-6399.32-001-522000		C	Shop Supplies October	276.75	N
				UNDIST ORGAN CO	035673 199-51-6319.00-999-599000		C	Maintenance Supplies Oct	1,660.34	N
				UNDIST ORGAN CO	035673 199-81-6629.00-999-599000		C	Greenhouse Supplies Oct	428.37	N
								Check 070396 Total:	2,365.46	
								Vendor 00079 Total:	2,365.46	
070457	11-21-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	112024 506933 199-11-6269.00-999-511000		C	Copier Rental Nov 24	5,053.00	N
				DIRECT COSTS	112024 506933 199-41-6269.00-720-599000		C	Copier Rental Nov 24	580.00	N
								Check 070457 Total:	5,633.00	
								Vendor 00100 Total:	5,633.00	
070460	11-21-2024	00112	MCCREARY,VESELKA,		112024 199-00-2112.00-000-500000		C	Attorney Fee Oct 2024	5,768.67	N
070380	11-14-2024	00129	JENNIFER CAREY, TAX		111424 199-00-5712.01-000-500000		C	2022 Refunds	1,825.87	N
					111424 199-00-5712.01-000-500000		C	2023 Refunds	35,267.36	N
								Check 070380 Total:	37,093.23	
070444	11-21-2024	00129	JENNIFER CAREY, TAX	TAX COSTS	112024 199-41-6213.00-703-599000		C	Tax Assessor Collector - Oct	333.60	N
								Vendor 00129 Total:	37,426.83	
070354	11-07-2024	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	035601 199-11-6399.32-001-522000		C	Shop Supplies September	1,008.06	N
				UNDIST ORGAN CO	035538 199-34-6319.00-999-599000		C	Transportation Supplies Sep	1,331.41	N
								Check 070354 Total:	2,339.47	
								Vendor 00130 Total:	2,339.47	
070472	11-21-2024	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	112024 199-34-6499.01-999-523000		C	Transportation - Oct 2024	337.50	N
070349	11-07-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035617 208134993697 314-11-6219.00-751-523000		C	Special Education Supplies	79.97	N
				FISCAL AGENT	035799 208135086277 314-11-6399.00-751-523000		C	Student Supplies	69.20	N
								Check 070349 Total:	149.17	

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070468	11-21-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035826 314-11-6399.00-751-523000	208135121711	C	SPED Classroom Supplies	487.58	N
Vendor 00141 Total:									636.75	
017375	11-14-2024	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	111424 865-00-2190.21-001-500000	204049	C	Baseball Shirts	680.00	N
017387	11-21-2024	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	035983 865-00-2190.21-001-500000	210676	C	Playoff Shirts/Hoodies	439.50	N
				HIGH SCHOOL	035983 865-00-2190.21-001-500000	210673	C	Playoff Shirts/Hoodies	964.50	N
Check 017387 Total:									1,404.00	
070375	11-14-2024	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	035615 199-36-6399.00-999-591000	208316	C	Football Game Worker	395.00	N
Vendor 00159 Total:									2,479.00	
070366	11-07-2024	00169	WESTERN PSYCHOLO	FISCAL AGENT	035800 313-11-6399.00-751-523000	WPS-499472	C	Testing Materials	183.70	N
017374	11-14-2024	00204	ALERT SERVICES INC	HIGH SCHOOL	035593 865-00-2190.21-001-500000	509746	C	Portable Training Table	3,361.89	N
070333	11-07-2024	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	035709 199-36-6399.20-999-599000	366829148	C	Music - Christmas, Jazz	412.00	N
				UNDIST ORGAN CO	035709 199-36-6399.20-999-599000	366828403	C	Music - Christmas, Jazz	134.99	N
Check 070333 Total:									546.99	
Vendor 00211 Total:									546.99	
007368	11-13-2024	00236	COMDATA	UNDIST ORGAN CO	035901 199-11-6399.03-999-511000		C	Doc Cam, Switches, Domain	7,306.71	N
				HIGH SCHOOL	035840 199-11-6399.04-001-522000		C	FCCLA Dues	657.00	N
				HIGH SCHOOL	035703 199-11-6399.20-001-511000		C	US History Bundle	299.00	N
				HIGH SCHOOL	035670 199-11-6399.27-001-522000		C	CTE Classroom Supplies	158.99	N
				HIGH SCHOOL	035604 199-11-6399.32-001-522000		C	FFA Presentation Boards	556.45	N
				HIGH SCHOOL	035584 199-11-6399.33-001-522000		C	Floral Design Supplies	54.32	N
				HIGH SCHOOL	035584 199-11-6399.33-001-522000		C	Floral Design Supplies	100.26	N
				HIGH SCHOOL	035851 199-11-6399.35-001-522000		C	Ag Supplies - Home Depot	22.74	N
				UNDIST ORGAN CO	101224 199-13-6339.00-999-599000		C	PreLas & LAS Links Online	24.15	N
				UNDIST ORGAN CO	035902 199-13-6399.01-999-599000		C	Office Chairs	259.98	N
				HIGH SCHOOL	035860 199-13-6411.00-001-599000		C	Session #114874 - Reg 14	75.00	N
				HIGH SCHOOL	035903 199-13-6411.00-001-599000		C	Region 14 Lunch	32.28	N
				HIGH SCHOOL	035862 199-13-6411.00-001-599000		C	Region 14 Lunch	17.88	N
				HIGH SCHOOL	035700 199-13-6411.00-001-599000		C	TheatreFest Conf Hotel/Meal	761.30	N
				UNDIST ORGAN CO	035903 199-13-6411.00-999-599000		C	Region 14 Lunch	16.14	N

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				UNDIST ORGAN CO	035879		C	Region 14 Lunch	17.73	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035862		C	Region 14 Lunch	17.89	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035766		C	PLC Conference Registratio	799.00	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035854		C	TSNAP Membership Fee	55.00	N
					199-13-6495.00-999-599000					
				UNDIST ORGAN CO	035643		C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-599000					
				UNDIST ORGAN CO	035643		C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-599000					
				UNDIST ORGAN CO	035642		C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-599000					
				HIGH SCHOOL	035837		C	Patters of Revision Worksho	447.71	N
					199-23-6411.00-001-599000					
				HIGH SCHOOL	035933		C	COLLEGE BOARDS TSIA T	700.00	N
					199-31-6339.00-001-538000					
				ELEMENTARY	035857		C	Counselors Reg 14 Lunch	34.31	N
					199-31-6399.00-101-599000					
				DUBLIN INTERMEDI	035857		C	Counselors Reg 14 Lunch	65.50	N
					199-31-6399.00-102-599000					
				HIGH SCHOOL	035879		C	Region 14 Lunch	35.38	N
					199-31-6411.00-001-599000					
				HIGH SCHOOL	035857		C	Counselors Reg 14 Lunch	68.60	N
					199-31-6411.00-001-599000					
				ELEMENTARY	035879		C	Region 14 Lunch	17.69	N
					199-31-6411.00-101-599000					
				DUBLIN INTERMEDI	035879		C	Region 14 Lunch	17.69	N
					199-31-6411.00-102-599000					
				UNDIST ORGAN CO	035775		C	Renew BLS instructor	599.90	N
					199-33-6399.00-999-599000					
				UNDIST ORGAN CO	101724		C	Ag Truck Repairs	2,311.13	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	035671		C	Electric Jack-Band Trailer	584.54	N
					199-34-6319.00-999-599000					
				UNDIST ORGAN CO	035855		C	UIL Supplies - Dublin Studen	93.39	N
					199-36-6399.00-999-599000					
				UNDIST ORGAN CO	035722		C	Shoulder Braces	370.00	N
					199-36-6399.40-999-591000					
				HIGH SCHOOL	035777		C	Salado LDE Contest	18.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035778		C	Cleburne LDE Contest	18.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035758		C	Meals State Fair Ag Fair	18.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035802		C	meals Abilene LDE	36.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035868		C	Tarleton LDE Meals	45.00	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	035884		C	Basketball Meals	80.03	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035836		C	Meals - Band Competition	42.64	N
					199-36-6412.00-999-591000					

Check 007368 Total: 35,311.83

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017373	11-13-2024	00236	COMDATA	HIGH SCHOOL	035749		C	FCA DONUTS	79.92	N
					865-00-2190.07-001-500000					
				HIGH SCHOOL	035885		C	FCA DONUTS	223.60	N
					865-00-2190.07-001-500000					
				HIGH SCHOOL	035878		C	FFA Supplies	119.28	N
					865-00-2190.09-001-500000					
				HIGH SCHOOL	035804		C	Pottery Barn Painting	225.00	N
					865-00-2190.17-001-500000					
				HIGH SCHOOL	035751		C	Freshman Field Trip 10/04/2	743.23	N
					865-00-2190.17-001-500000					
				HIGH SCHOOL	035702		C	Secondary Fundrasier	1,041.86	N
					865-00-2190.17-001-500000					
				DUBLIN INTERMEDI	035839		C	pizza party	152.00	N
					865-00-2190.17-102-500000					
				HIGH SCHOOL	035771		C	Sign Board - Athletic Supplie	32.36	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035835		C	Athletic Meals	13.70	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035820		C	iPad Case	59.99	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035872		C	Athletic Training Supplies	207.66	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035834		C	Athletic Meals	113.81	N
					865-00-2190.21-001-500000					
Check 017373 Total:									3,012.41	
Vendor 00236 Total:									38,324.24	
017376	11-14-2024	00277	BSN SPORTS	HIGH SCHOOL	035555	927451664	C	JH Boys Basketball	2,247.00	N
					865-00-2190.21-001-500000					
017366	11-07-2024	00310	LABATT FOOD SERVIC ELEMENTARY		110725		C	Snack Shack - Elem	897.93	N
					865-00-2190.17-101-500000					
				DUBLIN INTERMEDI	110725		C	Inter Snacks	716.24	N
					865-00-2190.17-102-500000					
Check 017366 Total:									1,614.17	
070334	11-07-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	110824		C	Feed Athletes - Oct	410.58	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035819		C	Oct 24 Lunch Food - Int	7,307.86	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035819		C	Oct 24 Lunch Food - HS	16,633.12	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035819		C	Oct 24 Lunch Food - Elem	10,751.50	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035818		C	Oct 24 Breakfast Food - Int	3,763.12	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035818		C	Oct 24 Breakfast Food - Ele	7,105.69	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035818		C	Oct 24 Breakfast Food	5,327.83	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035821		C	Oct 24 Snack Bar Food	2,150.77	N
					240-35-6341.02-999-599000					
UNDIST ORGAN CO	035823		C	Oct 24 Teacher Salad - Int	106.07	N				
	240-35-6341.03-999-599000									
UNDIST ORGAN CO	035823		C	Oct 24 Teacher Salad -	331.91	N				
	240-35-6341.03-999-599000									

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				UNDIST ORGAN CO	035822		C	Oct 24 Lunch Non Food - Int	1,081.06	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035822		C	Oct 24 Lunch Non Food - El	1,499.18	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035822		C	Oct 24 Lunch Non Food -	1,242.92	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035786		C	Snacks	312.35	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	035784		C	Lunch	894.81	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	035785		C	Breakfast	617.45	N
					711-35-6341.01-999-599000					
				UNDIST ORGAN CO	035787		C	Paper Goods	281.72	N
					711-35-6342.00-999-599000					
								Check 070334 Total:	59,817.94	
								Vendor 00310 Total:	61,432.11	
017382	11-14-2024	00328	SAN ANGELO STOCK	HIGH SCHOOL	111424		C	San Angelo Show Entries	405.00	N
					865-00-2190.09-001-500000					
070404	11-14-2024	00335	LAKESHORE EQUIPME	FISCAL AGENT	035811	240715102524	C	SPED Classroom Supplies	918.85	N
					313-11-6399.00-751-523000					
070356	11-07-2024	00462	TASB, INC	SUPT'S OFFICE	110724	603855	C	Legal Assistance Fund 2025	200.00	N
					199-41-6216.00-701-599000					
				SUPT'S OFFICE	110724	666990	C	TASB Membership 2025	3,699.35	N
					199-41-6216.00-701-599000					
								Check 070356 Total:	3,899.35	
070475	11-21-2024	00462	TASB, INC	SUPT'S OFFICE	112024	668333	C	Local Dist Update	25.00	N
					199-41-6216.00-701-599000					
				SUPT'S OFFICE	112024	666065	C	Board Training	30.00	N
					199-41-6216.00-701-599000					
				SUPT'S OFFICE	035924	668267	C	TASB WEBINAR	50.00	N
					199-41-6411.00-701-599000					
								Check 070475 Total:	105.00	
								Vendor 00462 Total:	4,004.35	
070361	11-07-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110724	41740	C	Monthly Service - Nov	505.00	N
					199-51-6249.00-999-599000					
070478	11-21-2024	00562	THSPA	UNDIST ORGAN CO	112024		C	Powerlifting Membership Fe	75.00	N
					199-36-6499.40-999-591000					
070479	11-21-2024	00563	THSWPA	UNDIST ORGAN CO	112024		C	Powerlifting Membership Fe	100.00	N
					199-36-6499.40-999-591000					
070461	11-21-2024	00688	MCGRAW-HILL	UNDIST ORGAN CO	036005	134833338001	C	New Science Curriculum	5,420.22	N
					410-11-6321.00-999-511000					
				UNDIST ORGAN CO	036005	134742152001	C	New Science Curriculum	6,491.34	N
					410-11-6321.00-999-511000					
				UNDIST ORGAN CO	036005	134592770001	C	New Science Curriculum	6,500.40	N
					410-11-6321.00-999-511000					
				UNDIST ORGAN CO	036005	134266474001	C	New Science Curriculum	17,264.07	N
					410-11-6321.00-999-511000					
				UNDIST ORGAN CO	036005	134466932001	C	New Science Curriculum	15,706.71	N
					410-11-6321.00-999-511000					
				UNDIST ORGAN CO	036005	134176017001	C	New Science Curriculum	12,250.95	N
					410-11-6321.00-999-511000					

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				UNDIST ORGAN CO	036005 410-11-6321.00-999-511000	134232791001	C	New Science Curriculum	30,568.95	N
				UNDIST ORGAN CO			M	Anatomy & Physiology	-2,673.00	N
				UNDIST ORGAN CO			M	Anatomy & Physiology	-180.00	N
Check 070461 Total:									91,349.64	
Vendor 00688 Total:									91,349.64	
070481	11-21-2024	00730	TXU ENERGY	UNDIST ORGAN CO	112024 199-51-6259.00-999-599000		C	Electric 10/11 to 11/11 9000	31.48	N
070351	11-07-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035674 199-51-6319.00-999-599000		C	Maintenance Supplies Oct	3,226.16	N
070389	11-14-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	111424 199-41-6499.00-701-599000		C	October Ads	647.60	N
070424	11-14-2024	01230	TEACHERS DISCOVER HIGH SCHOOL		111424 199-11-6399.10-001-511000	201685	C	History Supplies	347.99	N
				HIGH SCHOOL	111424 199-11-6399.20-001-511000	199976	C	History Supplies	79.98	N
Check 070424 Total:									427.97	
Vendor 01230 Total:									427.97	
070363	11-07-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	110724 199-51-6259.00-999-599000	3280764V167	C	Waste Management Oct 202	3,397.91	N
070459	11-21-2024	01338	MANGRUM AIR CONDI	UNDIST ORGAN CO	036004 199-51-6319.00-999-599000	115200	C	DHS A/C WORK	3,167.00	N
017386	11-15-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035638 865-00-2190.17-001-500000	6012995969	C	Classroom Supplies	1.00	N
				HIGH SCHOOL	035738 865-00-2190.17-001-500000	60142455560	C	Classroom Snacks	31.19	N
				HIGH SCHOOL	035738 865-00-2190.17-001-500000	6013841699	C	Classroom Snacks	96.28	N
				HIGH SCHOOL	035796 865-00-2190.17-001-500000	6015353084	C	paper goods for office	260.11	N
				HIGH SCHOOL	035842 865-00-2190.17-001-500000	6016254306	C	supply closet/ hazmat suppli	163.68	N
Check 017386 Total:									552.26	
070433	11-15-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035842 199-11-6399.06-001-511000		C	supply closet/ hazmat suppli	522.00	N
				HIGH SCHOOL	035635 199-11-6399.06-001-511000		C	Supplies for Supply Room	571.37	N
				HIGH SCHOOL	035737 199-11-6399.08-001-511000	6013841697	C	Classroom Supplies	110.86	N
				HIGH SCHOOL	035639 199-11-6399.20-001-511000	6012995973	C	Classroom Supplies	64.52	N
				HIGH SCHOOL	035739 199-11-6399.27-001-522000	6013841687	C	CTE Classroom Supplies	18.38	N
				HIGH SCHOOL	035739 199-11-6399.27-001-522000	0613841700	C	CTE Classroom Supplies	74.96	N
				HIGH SCHOOL	035761 199-11-6399.32-001-522000		C	FFA Supplies	822.88	N
				HIGH SCHOOL	035740 199-11-6399.36-001-523000	6014245553	C	Classroom Supplies	57.44	N

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				HIGH SCHOOL	035740	6013841691	C	Classroom Supplies	271.69	N
					199-11-6399.36-001-523000					
				HIGH SCHOOL	035809	6015353087	C	class room supplies- Landret	44.55	N
					199-11-6399.38-001-511000					
				HIGH SCHOOL	035635		C	Supplies for Supply Room	571.36	N
					199-11-6399.38-001-511000					
				HIGH SCHOOL	035638	6012995969	C	Classroom Supplies	321.50	N
					199-11-6399.38-001-511000					
				HIGH SCHOOL	035864	6016254307	C	class room supplies- Gaitan	329.56	N
					199-11-6399.39-001-511000					
				ELEMENTARY	035632	6012995971	C	Office Supplies	57.00	N
					199-11-6399.56-101-511000					
				ELEMENTARY	035793	6014674594	C	Office Supplies	367.94	N
					199-11-6399.56-101-511000					
				ELEMENTARY	035792	6014674598	C	Classroom Supplies	146.61	N
					199-11-6399.60-101-511000					
				ELEMENTARY	035741	6013841692	C	Classroom Supplies	103.86	N
					199-11-6399.60-101-511000					
				ELEMENTARY	035730	6013841701	C	Office Supplies	28.13	N
					199-11-6399.76-101-525000					
				ELEMENTARY	035730	6014245557	C	Office Supplies	15.38	N
					199-11-6399.76-101-525000					
				DUBLIN INTERMEDI	035808		C	Instruction Supplies	1,070.07	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	035795	6016673994	C	instructional supplies	227.35	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	035731	6013841693	C	Instructional Supplies	1,107.67	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	035795	6016254305	C	instructional supplies	521.88	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	035790	6014674595	C	SPED Supplies	172.54	N
					199-11-6399.98-102-523000					
				HIGH SCHOOL	035637	6012995975	C	Classroom Supplies	59.43	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	035637	6013841685	C	Classroom Supplies	686.18	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	035736	6013841696	C	Office Supplies	280.34	N
					199-23-6399.00-001-599000					
				DUBLIN INTERMEDI	035732	6013841686	C	Office Supplies	8.15	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035631	6012995963	C	Office Supplies	57.27	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035732	6013841714	C	Office Supplies	20.49	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035735	6014245555	C	Office Supplies	54.58	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035733	6013841690	C	Supplies	63.58	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035732	6013841695	C	Office Supplies	132.19	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035735	6013841694	C	Office Supplies	135.26	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035631	6012995968	C	Office Supplies	252.81	N
					199-23-6399.00-102-599000					

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				DUBLIN INTERMEDI	035733	6013841688	C	Supplies	193.86	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035734	6014245558	C	Office Walkie Talkies	415.96	N
					199-23-6399.00-102-599000					
				DUBLIN INTERMEDI	035631	6013841684	C	Office Supplies	104.99	N
					199-23-6399.00-102-599000					
				HIGH SCHOOL	035634	6012995964	C	Laptop Stand	239.96	N
					199-23-6399.01-001-599000					
				HIGH SCHOOL	035640	6012995974	C	Toner / Supplies	35.81	N
					199-31-6399.00-001-599000					
				HIGH SCHOOL	035640	6012995965	C	Toner / Supplies	108.24	N
					199-31-6399.00-001-599000					
				UNDIST ORGAN CO	035791	6014674597	C	UIL Elem Meet Supplies	175.72	N
					199-36-6399.00-999-599000					
				SUPT'S OFFICE	035824	6015353080	C	OFFICE SUPPLIES OCTOB	20.69	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035824	6016254302	C	OFFICE SUPPLIES OCTOB	12.81	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035824	6015353082	C	OFFICE SUPPLIES OCTOB	17.99	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035824	6015353086	C	OFFICE SUPPLIES OCTOB	163.09	N
					199-41-6399.00-701-599000					
				FISCAL AGENT	035621		C	SPED Student, OfficeSuppli	79.55	N
					313-11-6399.00-751-523000					
				FISCAL AGENT	035875		C	SPED Classroom Supplies	29.94	N
					314-11-6399.00-751-523000					
				FISCAL AGENT	035729	6013841712	C	Speech Supplies	54.77	N
					437-11-6399.00-751-523000					
				FISCAL AGENT	035621		C	SPED Student, OfficeSuppli	169.11	N
					437-21-6399.00-751-523000					
				FISCAL AGENT	035875		C	SPED Classroom Supplies	343.58	N
					437-21-6399.00-751-523000					
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								Vendor 01386 Total:	12,068.11	
070482	11-21-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	112024		C	Electric 10/9 to 11/9	18,211.41	N
					199-51-6259.00-999-599000					
070425	11-14-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	111424		C	Oct Background Checks	6.00	N
					199-41-6499.00-701-599000					
070449	11-21-2024	01502	ESC REGION XIV	UNDIST ORGAN CO	112024	037366	C	Service Center Contract	7,500.00	N
					199-13-6239.00-999-599000					
				HIGH SCHOOL	035713	037376	C	WorkShop Session #114858	75.00	N
					199-13-6411.00-001-599000					
				HIGH SCHOOL	035663	037373	C	Session #114988	225.00	N
					199-13-6411.00-001-599000					
				UNDIST ORGAN CO	112024	037366	C	Service Center Contract	1,300.00	N
					199-13-6411.00-999-525000					
				UNDIST ORGAN CO	035713	037376	C	WorkShop Session #114858	75.00	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035667	037374	C	Session #114595 Pam	75.00	N
					199-13-6411.00-999-599000					
				HIGH SCHOOL	035667	037374	C	Session #114595 Pam	150.00	N
					199-31-6411.00-001-599000					
				ELEMENTARY	035667	037375	C	Session #114595 Pam	75.00	N
					199-31-6411.00-101-599000					

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				DUBLIN INTERMEDI	035667	037374	C	Session #114595 Pam	75.00	N
					199-31-6411.00-102-599000					
				SUPT'S OFFICE	112024	037366	C	Service Center Contract	6,500.00	N
					199-41-6239.00-701-599000					
								Check 070449 Total:	16,050.00	
								Vendor 01502 Total:	16,050.00	
070446	11-21-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	112024	1353531	C	Bus Driver Drug Testing	150.00	N
					199-34-6219.00-999-599000					
070452	11-21-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	035889	3082615	C	SCIENCE SUPPLIES Spharl	1,415.15	N
					199-11-6399.18-001-511000					
070345	11-07-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035759	24025	C	Office Supplies Cards/Envel	335.00	N
					199-41-6399.00-701-599000					
070400	11-14-2024	01671	CEDRIC IVIE	HIGH SCHOOL	111424		C	November Travel	172.86	N
					199-23-6411.00-001-599000					
017367	11-07-2024	01801	ALL AMERICAN SPORT	HIGH SCHOOL	035904	952179489	C	Football Uniforms	2,205.84	N
					865-00-2190.21-001-500000					
070346	11-07-2024	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	035904	952179489	C	Football Uniforms	170.33	N
					199-36-6399.46-999-591000					
								Vendor 01801 Total:	2,376.17	
070357	11-07-2024	01887	TASBO	SUPT'S OFFICE	110724	44889-2024	C	TASBO Membership - Sum	195.00	N
					199-41-6411.00-701-599000					
017368	11-07-2024	01905	ORIENTAL TRADING C	ELEMENTARY	035773	73391137801	C	Pencil Machine Supplies	271.81	N
					865-00-2190.17-101-500000					
070317	11-07-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	035744	9154866317	C	Shop Supplies October	347.25	N
					199-11-6399.32-001-522000					
070369	11-14-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	111424	5512078339	C	Oxy/Acetylene Rental Oct 20	167.67	N
					199-11-6269.00-001-522000					
								Vendor 02118 Total:	514.92	
070440	11-21-2024	02345	BAYER MOTOR COMP	UNDIST ORGAN CO	035812	6269	C	TRANSPORTATION-SUBU	558.37	N
					199-34-6249.00-999-599000					
070320	11-07-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	035682	61446	C	Maintenance Supplies Oct'2	325.80	N
					199-51-6319.00-999-599000					
070319	11-07-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	035715		C	Sept 24 Bread	1,919.07	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035816		C	Oct 24 Bread	1,698.60	N
					240-35-6341.00-999-599000					
								Check 070319 Total:	3,617.67	
								Vendor 02508 Total:	3,617.67	
070464	11-21-2024	02529	PRECISION BUSINESS	DUBLIN INTERMEDI	035920	123643	C	Poster Paper 6 count	163.42	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	035920	123643	C	Poster Paper 6 count	163.42	N
					199-11-6399.90-102-511000					
				DUBLIN INTERMEDI	035920	123643	C	Poster Paper 6 count	163.42	N
					199-11-6399.91-102-511000					
				DUBLIN INTERMEDI	035920	123643	C	Poster Paper 6 count	163.41	N
					199-11-6399.99-102-511000					
								Check 070464 Total:	653.67	
								Vendor 02529 Total:	653.67	

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070418	11-14-2024	02551	SCOTTISH RITE LEAR	ELEMENTARY	035887 199-13-6411.00-101-599000	1184	C	Dyslexia training	75.00	N
070476	11-21-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	112024 199-51-6319.00-999-599000	103067	C	Maintenance Supplies	115.72	N
070405	11-14-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035877 199-34-6311.00-999-599000	98509	C	TRANSPORTATION FUEL	5,788.60	N
070458	11-21-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035987 199-34-6311.00-999-599000	98791	C	TRANSPORTATION FUEL	6,202.00	N
Vendor 02575 Total:									11,990.60	
070373	11-14-2024	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	111424 199-36-6499.20-999-599000		C	HS Region Band Auditions	280.00	N
070451	11-21-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	112024 199-11-6399.32-001-522000	0240-2024-11	C	Scan Sheets	97.00	N
				HIGH SCHOOL	112024 199-36-6499.00-001-522000	0240-2024-11	C	LDE Entry Fees	1,470.00	N
Check 070451 Total:									1,567.00	
Vendor 02589 Total:									1,567.00	
017383	11-14-2024	02648	SAN ANTONIO LIVEST	HIGH SCHOOL	111424 865-00-2190.09-001-500000		C	San Antonio Show Entries	330.00	N
070318	11-07-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	110724 199-51-6259.00-999-599000		C	Gas 9/7 to 10/4 - 304211373	363.05	N
070372	11-14-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421140	86.45	N
				UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421142	86.45	N
				UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421149	92.93	N
				UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421140	352.19	N
				UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421144	202.65	N
Check 070372 Total:									820.67	
070438	11-21-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	112024 199-51-6259.00-999-599000		C	Gas 10/3 to 11/4 304043087	774.15	N
Vendor 02714 Total:									1,957.87	
070325	11-07-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	110724 437-11-6219.00-751-523000		C	OT / PT Sept 24	5,300.00	N
070448	11-21-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	112024 437-11-6219.00-751-523000		C	OT / PT Oct 2024	6,100.00	N
Vendor 02936 Total:									11,400.00	
070359	11-07-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	035654 429-52-6399.00-999-499000	808029	C	Intermediate Salto Locks	47,822.00	N
				UNDIST ORGAN CO	035653 429-52-6399.00-999-499000	808030	C	High School Salto Locks	93,579.00	N
Check 070359 Total:									141,401.00	
070477	11-21-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	112024 199-51-6319.00-999-599000	808467	C	Elementary Keys	52.60	N
Vendor 02980 Total:									141,453.60	

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070364	11-07-2024	02984	THE WATER SHOP	SUPT'S OFFICE	110724	8192 199-41-6399.00-701-599000	C	Water Oct	119.00	N
070376	11-14-2024	03017	MELANI BELEW	UNDIST ORGAN CO	111424	199-13-6411.00-999-599000	C	Region 14 Travel Reimburse	165.32	N
017392	11-21-2024	03144	VARSITY SPIRIT FASHI HIGH SCHOOL		112024	33304051 865-00-2190.04-001-500000	C	Cheer Supplies	459.85	N
070439	11-21-2024	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	112024	1234 199-53-6299.00-999-599000	C	Technology Consulting Servi	13,750.00	N
017385	11-14-2024	03258	STEPHANIE VOYLES	HIGH SCHOOL	111524	865-00-2190.17-001-500000	C	JH Fundraiser - Reimbursem	636.30	N
070430	11-14-2024	03258	STEPHANIE VOYLES	HIGH SCHOOL	111424	199-13-6411.00-001-599000	C	Region 14 Lunch	14.07	N
Vendor 03258 Total:									650.37	
070353	11-07-2024	03269	MARISHA STIDOM	UNDIST ORGAN CO	110724	199-36-6413.00-999-591000	C	Volleyball - Eastland	70.00	N
				UNDIST ORGAN CO	110724	199-36-6419.00-999-591000	C	Volleyball - Eastland	52.26	N
Check 070353 Total:									122.26	
Vendor 03269 Total:									122.26	
070326	11-07-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	110724	14848 199-51-6269.00-999-599000	C	Radio Rental - Oct	2,535.00	N
017380	11-14-2024	03602	HOUSTON LIVESTOCK HIGH SCHOOL		111424	865-00-2190.09-001-500000	C	Houston Stock Show Entry	200.00	N
070466	11-21-2024	03675	READ NATURALLY INC	DUBLIN INTERMEDI	035658	270619 199-11-6399.86-102-511000	C	RTI	1,040.00	N
				DUBLIN INTERMEDI	035658	270619 199-11-6399.92-102-511000	C	RTI	1,170.00	N
Check 070466 Total:									2,210.00	
Vendor 03675 Total:									2,210.00	
070394	11-14-2024	03765	JOSHUA GRIFFING	UNDIST ORGAN CO	111424	199-36-6413.00-999-591000	C	Basketball vs Brownwood	65.00	N
070454	11-21-2024	03765	JOSHUA GRIFFING	UNDIST ORGAN CO	112024	199-36-6419.00-999-591000	C	Basketball	50.00	N
Vendor 03765 Total:									115.00	
070426	11-14-2024	03811	CURT THOMAS	UNDIST ORGAN CO	111424	199-36-6413.00-999-591000	C	Var Football - Early	95.00	N
				UNDIST ORGAN CO	111424	199-36-6419.00-999-591000	C	Var Football - Early	114.66	N
Check 070426 Total:									209.66	
Vendor 03811 Total:									209.66	
070465	11-21-2024	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	112024	886604 199-51-6319.00-999-599000	C	Edger Blades	22.20	N
070315	11-07-2024	03840	ABACUS COMPUTERS	HIGH SCHOOL	035762	132293 199-11-6639.00-001-511000	C	Teacher Laptops	70,089.00	N
110424	11-04-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	110424	711-11-6499.00-999-511000	D	ProCare Fee	123.99	N

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070371	11-14-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Dataconnect Oct 2024	99.73	N
070358	11-07-2024	04039	TEPSA	ELEMENTARY	035810 199-23-6499.00-101-599000	300077011	C	membership	685.00	N
070427	11-14-2024	04075	TxTag	UNDIST ORGAN CO	111424 199-34-6499.00-999-599000		C	Toll Charges	9.04	N
070413	11-14-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	111424 199-34-6499.00-999-599000		C	Toll Charges	3.84	N
070329	11-07-2024	04087	GAIL EDWARDS	UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	70.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	30.00	N
Check 070329 Total:									100.00	
Vendor 04087 Total:									100.00	
070331	11-07-2024	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	110724 199-34-6499.00-999-599000		C	Toll Charges	23.75	N
070480	11-21-2024	04211	ROLANDO TORRES	UNDIST ORGAN CO	112024 199-36-6413.00-999-591000		C	JH Basketball	135.00	N
070407	11-14-2024	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	035973 199-36-6399.00-999-591000	4184650	C	Laundry Supplies	289.62	N
070352	11-07-2024	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	110724 199-81-6629.00-999-599000	115614	C	Greenhouse Electrical	698.38	N
070471	11-21-2024	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	035608 199-51-6249.00-999-599000	115653	C	Maintenance Surge Protecto	3,744.68	N
Vendor 04256 Total:									4,443.06	
017369	11-07-2024	04257	GANDY INK	HIGH SCHOOL	035596 865-00-2190.09-001-500000	862659	C	PO Created by Req: 021764	677.25	N
017390	11-21-2024	04257	GANDY INK	HIGH SCHOOL	035597 865-00-2190.04-001-500000	859346	C	Cheer Mom/Dad Shirts	334.40	N
				HIGH SCHOOL	035597 865-00-2190.04-001-500000	859347	C	Cheer Mom/Dad Shirts	253.80	N
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017378	11-14-2024	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111424 865-00-2190.09-001-500000		C	County Show entries	600.00	N
070360	11-07-2024	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	035726 199-51-6319.00-999-599000	9148	C	Maintenance Supplies Oct	1,300.00	N
017370	11-07-2024	04498	COWBOYS STADIUM T	ELEMENTARY	035886 865-00-2190.17-101-500000		C	2 grade field trip	300.00	N
070387	11-14-2024	04510	CROWD PLEASERS DA	UNDIST ORGAN CO	111424 199-36-6499.00-999-599000	110549	C	DT Registration Fees	1,207.50	N
070437	11-21-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	112024 199-51-6249.00-999-599000	4047	C	Replaced Heat Exchanger	371.25	N
017389	11-21-2024	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	035974 865-00-2190.21-001-500000	10351431	C	Football Practice Jerseys	789.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070393	11-14-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	035687 199-36-6399.00-999-591000	10348110	C	Gatorade	160.00	N
Vendor 04654 Total:									949.00	
070455	11-21-2024	04935	IMAGINATION STATIO	UNDIST ORGAN CO	035575 199-13-6339.00-999-599000	SIN027812	C	Dyslexia Screener-Assessm	114.00	N
070378	11-14-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	111424 199-41-6399.00-701-599000		C	Office Supplies	59.44	N
070336	11-07-2024	05011	LONE STAR LEARNING	ELEMENTARY	035805 199-11-6399.56-101-511000	62638	C	teacher recourses	220.00	N
				ELEMENTARY	035856 199-11-6399.56-101-511000	62656	C	teacher recourses	220.00	N
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Vendor 05011 Total:									440.00	
070445	11-21-2024	05023	THE COLLEGE BOARD	HIGH SCHOOL	112024 199-31-6339.00-001-538000	P2412660121	C	PSAT	54.45	N
				HIGH SCHOOL	112024 199-31-6339.00-001-538000	N2412660111	C	SAT	1,107.00	N
Check 070445 Total:									1,161.45	
Vendor 05023 Total:									1,161.45	
070429	11-14-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111424 199-41-6211.00-702-599000		C	Oct Retainer	150.00	N
				SCHOOL BOARD	111424 199-41-6211.00-702-599000		C	Oct Legal Services	313.50	N
Check 070429 Total:									463.50	
Vendor 05080 Total:									463.50	
070341	11-07-2024	05214	KALLEY MITCHELL	FISCAL AGENT	110724 437-21-6499.00-751-523000		C	Reimbursement	76.93	N
070343	11-07-2024	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	110724 199-51-6259.00-999-599000		C	Internet Nov 2024	2,987.51	N
070453	11-21-2024	05368	CRYSTAL GARCIA	SUPT'S OFFICE	112024 199-41-6499.00-701-599000		C	Huckabay CPR Class	440.00	N
017371	11-07-2024	05398	FT WORTH STOCK SH	HIGH SCHOOL	110724 865-00-2190.09-001-500000		C	FW Stock Show Entries	940.00	N
070382	11-14-2024	05459	DON CARSTEN	UNDIST ORGAN CO	111424 199-51-6249.00-999-599000		C	Lawn Mower Repair Reimbu	25.00	N
070362	11-07-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	110724 199-33-6499.00-999-599000		C	Titan Fitness Oct	378.90	N
070340	11-07-2024	05502	JAMES BRADLEY MILL	UNDIST ORGAN CO	110724 199-36-6413.00-999-591000		C	Football - Clifton	60.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	Football - Clifton	50.00	N
Check 070340 Total:									110.00	
070408	11-14-2024	05502	JAMES BRADLEY MILL	UNDIST ORGAN CO	111424 199-36-6413.00-999-591000		C	JH Football - Early	110.00	N
				UNDIST ORGAN CO	111424 199-36-6419.00-999-591000		C	JH Football - Early	50.00	N
Check 070408 Total:									160.00	
Vendor 05502 Total:									270.00	

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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
017381	11-14-2024	05668	AMANDA LISSO	DUBLIN INTERMEDI	111424 865-00-2190.17-102-500000		C	Reimbursement	70.15	N
070367	11-07-2024	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	035830 240-35-6341.02-999-599000	12206682	C	Oct 24 Ice Cream	369.84	N
070402	11-14-2024	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	111424 199-52-6413.00-999-599000		C	October Security	150.00	N
070409	11-14-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	111424 199-36-6399.20-999-599000	NT0606	C	Band Supplies - Reeds	68.10	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT0605	C	New Instruments	18,024.00	N
								Check 070409 Total:	18,092.10	
070463	11-21-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT0640	C	New Instruments	1,634.56	N
								Vendor 05756 Total:	19,726.66	
070344	11-07-2024	05757	SUNNY PARKER	UNDIST ORGAN CO	110724 199-36-6413.00-999-591000		C	BB Cross Plains	60.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	BB Cross Plains	35.00	N
								Check 070344 Total:	95.00	
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070432	11-14-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111424 199-51-6259.00-999-599000		C	Telecommunications Nov 24	5,747.00	N
070338	11-07-2024	05781	CHADD LUTTRELL	UNDIST ORGAN CO	110724 199-81-6629.00-999-599000		C	Greenhouse Porch and Side	5,000.00	N
017372	11-07-2024	05824	SHUTTERFLY HOLDIN	ELEMENTARY	110724 865-00-2190.17-101-500000	EVTQGGDM3	C	Elem Yearbook Deposit	1,903.23	N
070428	11-14-2024	05882	LINDSAY TYUS	DUBLIN INTERMEDI	111424 199-11-6399.86-102-511000		C	Math Supplies Reimburseme	45.47	N
070411	11-14-2024	05947	CAMERON RAY	UNDIST ORGAN CO	111424 199-52-6413.00-999-599000		C	October Security	450.00	N
017391	11-21-2024	05955	SQUARE ONE MACHIN	HIGH SCHOOL	035962 865-00-2190.09-001-500000	81587	C	bench and wood rack -Ag/Pri	400.00	N
070321	11-07-2024	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	110724 199-36-6499.40-999-591000		C	JH Volleyball Tourn	500.00	N
070379	11-14-2024	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	111424 199-36-6499.40-999-591000		C	JH Volleyball Tourn	500.00	N
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070401	11-14-2024	05963	JACOB IVIE	UNDIST ORGAN CO	111424 199-52-6413.00-999-599000		C	October Security	1,300.00	N
070365	11-07-2024	05988	WORTHINGTON DIREC	HIGH SCHOOL	035636 199-11-6399.07-001-511000	INV417660-DUB20	C	Teacher Standing Desk	1,714.68	N
070484	11-21-2024	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	035776 199-23-6399.01-102-599000	INV418479-DUB20	C	Standing Desk	699.52	N
								Vendor 05988 Total:	2,414.20	
070483	11-21-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	112024 199-51-6259.00-999-599000	1568	C	VoIP Service Nov 2024	2,650.00	N
				UNDIST ORGAN CO	112024 199-51-6259.00-999-599000	1568	C	VoIP Service Oct 2024	2,650.00	N

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				UNDIST ORGAN CO	112024	1568	C	VoIP Service Sept 2024	2,650.00	N
					199-51-6259.00-999-599000					
								Check 070483 Total:	7,950.00	
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070392	11-14-2024	06033	JERRY FERNANDEZ	UNDIST ORGAN CO	111424		C	Var Football - Early	95.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	111424		C	Var Football - Early	63.18	N
					199-36-6419.00-999-591000					
								Check 070392 Total:	158.18	
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070414	11-14-2024	06128	JAMES RUSSELL	UNDIST ORGAN CO	111424		C	JH Football - Early	110.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	111424		C	JH Football - Early	50.00	N
					199-36-6419.00-999-591000					
								Check 070414 Total:	160.00	
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070417	11-14-2024	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	111424	494	C	Second Quarterly Installmen	3,419.25	N
					199-51-6429.00-999-599000					
017379	11-14-2024	06158	KIM HARE	DUBLIN INTERMEDI	111424		C	Reimbursement	86.95	N
					865-00-2190.17-102-500000					
070443	11-21-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	112024		C	Transportation to Sville Oct	225.00	N
					199-34-6499.01-999-523000					
070470	11-21-2024	06324	RENVY SMITH	UNDIST ORGAN CO	112024		C	HS Basketball	140.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	112024		C	HS Basketball	30.00	N
					199-36-6419.00-999-591000					
								Check 070470 Total:	170.00	
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070388	11-14-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	111424	36	C	Physical - Bradford Escobar	176.00	N
					199-34-6219.00-999-599000					
070377	11-14-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	111424		C	Phone Service - 11/3 to 12/3	3,208.89	N
					199-51-6259.00-999-599000					
070398	11-14-2024	06424	MONDRAE INGRAM	UNDIST ORGAN CO	111424		C	JH Football - Early	110.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	111424		C	JH Football - Early	50.00	N
					199-36-6419.00-999-591000					
								Check 070398 Total:	160.00	
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070397	11-14-2024	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	035846	260953	C	Athletic Tape	929.02	N
					199-36-6399.40-999-591000					
070442	11-21-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	035583	1978541	C	Floral Design Supplies	706.15	N
					199-11-6399.33-001-522000					
070422	11-14-2024	06613	TARLETON STATE UNI	FISCAL AGENT	111424		C	October LSSP and Counseli	3,848.00	N
					313-11-6229.00-751-523000					
070384	11-14-2024	06618	PATRICE CHRISTIAN	UNDIST ORGAN CO	111424		C	Transportation to Weatherfor	400.00	N
					199-34-6499.01-999-523000					
				FISCAL AGENT	111424		C	VI / OM / Braille - September	7,365.60	N
					313-11-6499.00-751-523000					
								Check 070384 Total:	7,765.60	
								Vendor 06618 Total:	7,765.60	

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070332	11-07-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	110724 199-52-6299.02-999-599000		C	K9 Searches	200.00	N
070316	11-07-2024	06638	ROBERTA AGAN	UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	80.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	50.00	N
								Check 070316 Total:	130.00	
								Vendor 06638 Total:	130.00	
070450	11-21-2024	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	112024 199-36-6413.00-999-591000		C	JH Basketball	180.00	N
017388	11-21-2024	06675	DUBLIN GOODFELLOWHIGH SCHOOL		112024 865-00-2190.17-001-500000		C	Goodfellows Donation	300.00	N
				ELEMENTARY	112024 865-00-2190.17-101-500000		C	Goodfellows Donation	150.00	N
				DUBLIN INTERMEDI	112024 865-00-2190.17-102-500000		C	Goodfellows Donation	150.00	N
								Check 017388 Total:	600.00	
								Vendor 06675 Total:	600.00	
070391	11-14-2024	06755	FERGUSON US HOLDI	UNDIST ORGAN CO	111424 199-51-6319.00-999-599000	1239280	C	Maintenance Supplies	643.19	N
070330	11-07-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	035817 240-35-6341.00-999-599000		C	Oct 24 Milk	9,937.81	N
				UNDIST ORGAN CO	035716 240-35-6341.00-999-599000		C	Sept 24 Milk	9,528.84	N
				UNDIST ORGAN CO	035788 711-35-6341.00-999-599000		C	Milk	220.25	N
				UNDIST ORGAN CO	035629 711-35-6341.00-999-599000		C	Milk	247.72	N
								Check 070330 Total:	19,934.62	
								Vendor 06757 Total:	19,934.62	
070415	11-14-2024	06783	ALEJANDRA SANCHEZ	UNDIST ORGAN CO	111424 199-34-6311.00-999-599000		C	October Travel	20.00	N
				FISCAL AGENT	111424 437-21-6499.00-751-523000		C	October Travel	117.25	N
								Check 070415 Total:	137.25	
								Vendor 06783 Total:	137.25	
070410	11-14-2024	06790	TWYLA G PAINTER	FISCAL AGENT	111424 313-11-6219.00-751-523000	2024-7	C	Cert Textbook Brailist - Oct	422.30	N
				FISCAL AGENT	111424 313-11-6229.00-751-523000	2024-7	C	Cert Textbook Brailist - Oct	1,489.70	N
								Check 070410 Total:	1,912.00	
								Vendor 06790 Total:	1,912.00	
070447	11-21-2024	06805	CORDANCE OPERATI	UNDIST ORGAN CO	036003 199-11-6219.01-999-511000	INV30704	C	Hapara Classroom Manage	7,360.00	N
070370	11-14-2024	06813	STEPHEN ARMSTRON	UNDIST ORGAN CO	111424 199-36-6413.00-999-591000		C	Var Football - Early	95.00	N
				UNDIST ORGAN CO	111424 199-36-6419.00-999-591000		C	Var Football - Early	81.12	N
								Check 070370 Total:	176.12	
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070337	11-07-2024	06952	EDITH LUNA	FISCAL AGENT	110724 437-11-6219.00-751-523000		C	Speech - October	4,990.08	N
070342	11-07-2024	06954	RACHEL MONTGOMER	FISCAL AGENT	110724 437-11-6219.00-751-523000	1024	C	Speech - October	6,440.00	N
070323	11-07-2024	06958	ASHLEY CARTER	UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	55.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	30.00	N
								Check 070323 Total:	85.00	
								Vendor 06958 Total:	85.00	
070420	11-14-2024	06967	SOUTHERN FLORAL C	HIGH SCHOOL	035764 199-11-6399.33-001-522000		C	Halloween Flower Container	280.17	N
070335	11-07-2024	06970	TAFI LADUQUE	UNDIST ORGAN CO	110724 199-36-6413.00-999-591000		C	VB Eastland	70.00	N
				UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	70.00	N
				UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	80.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	15.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	17.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	50.00	N
								Check 070335 Total:	302.00	
								Vendor 06970 Total:	302.00	
070374	11-14-2024	06976	CHRIS CONWAY	UNDIST ORGAN CO	111424 199-36-6499.20-999-599000		C	JH Region Auditions - Late E	60.00	N
070386	11-14-2024	06979	NICHOLAS COOLEY	UNDIST ORGAN CO	035880 199-53-6249.00-999-599000		C	MAINTENANCE DHS SLAB	4,400.00	N
070339	11-07-2024	06986	KREEDE MCILVAIN	UNDIST ORGAN CO	110724 199-36-6499.00-999-599000		C	TSU OAP Festival	300.00	N
070347	11-07-2024	06987	ROUND ROCK ISD	SUPT'S OFFICE	110724 199-41-6499.00-701-599000		C	CTPA Membership	75.00	N
070350	11-07-2024	06988	TAMAKI SHEPPARD	UNDIST ORGAN CO	110724 199-36-6413.00-999-591000		C	BB Cross Plains	60.00	N
070328	11-07-2024	06989	RHONDA DAVIS	UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	70.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	111.48	N
								Check 070328 Total:	181.48	
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070355	11-07-2024	06990	CLAY TARPLEY	UNDIST ORGAN CO	110724 199-36-6413.01-999-591000		C	VB Playoff Game	60.00	N
				UNDIST ORGAN CO	110724 199-36-6419.00-999-591000		C	VB Playoff Game	50.00	N
								Check 070355 Total:	110.00	

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070423	11-14-2024	06990	CLAY TARPLEY	UNDIST ORGAN CO	111424		C	VB Playoff Game	90.00	N
					199-36-6413.01-999-591000					
				UNDIST ORGAN CO	111424		C	VB Playoff Game	50.00	N
					199-36-6419.00-999-591000					
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070327	11-07-2024	06991	NINA DAVIDSON	UNDIST ORGAN CO	110724		C	VB Playoff Game	60.00	N
					199-36-6413.01-999-591000					
				UNDIST ORGAN CO	110724		C	VB Playoff Game	50.00	N
					199-36-6419.00-999-591000					
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Vendor 06991 Total:								110.00		
070395	11-14-2024	06992	KYLYNN HAGGARD	UNDIST ORGAN CO	111424		C	ESL Cert Reimbursement	118.87	N
					199-13-6411.00-999-525000					
070403	11-14-2024	06993	CHAD KRETSCHMER	UNDIST ORGAN CO	111424		C	Basketball vs Brownwood	65.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	111424		C	Basketball vs Brownwood	135.34	N
					199-36-6419.00-999-591000					
Check 070403 Total:								200.34		
Vendor 06993 Total:								200.34		
070421	11-14-2024	06994	JERMY SUNDAY	UNDIST ORGAN CO	111424		C	VB Playoff Game	60.00	N
					199-36-6413.01-999-591000					
				UNDIST ORGAN CO	111424		C	VB Playoff Game	50.00	N
					199-36-6419.00-999-591000					
Check 070421 Total:								110.00		
Vendor 06994 Total:								110.00		
070416	11-14-2024	06995	SOPHIA SANCHEZ	UNDIST ORGAN CO	111424		C	VB Playoff Game	60.00	N
					199-36-6413.01-999-591000					
				UNDIST ORGAN CO	111424		C	VB Playoff Game	45.00	N
					199-36-6419.00-999-591000					
Check 070416 Total:								105.00		
Vendor 06995 Total:								105.00		
070399	11-14-2024	06996	ANTHONY IRIZARRY	UNDIST ORGAN CO	111424		C	VB Playoff Game	90.00	N
					199-36-6413.01-999-591000					
				UNDIST ORGAN CO	111424		C	VB Playoff Game	92.98	N
					199-36-6419.00-999-591000					
Check 070399 Total:								182.98		
Vendor 06996 Total:								182.98		
070383	11-14-2024	06997	EARLY CHICKEN EXPR	UNDIST ORGAN CO	111424		C	JV Football Meals	247.00	N
					199-36-6412.00-999-591000					
070385	11-14-2024	06998	CLIFTON HS JUNIOR C	UNDIST ORGAN CO	111424	005	C	JH Football Meals	424.00	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	111424	006	C	Var Football Meals	440.00	N
					199-36-6412.00-999-591000					
Check 070385 Total:								864.00		
Vendor 06998 Total:								864.00		
070441	11-21-2024	06999	MARK BENNETT	UNDIST ORGAN CO	112024		C	Basketball 11-16-24	140.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	112024		C	Basketball 11-16-24	146.00	N
					199-36-6419.00-999-591000					
Check 070441 Total:								286.00		
Vendor 06999 Total:								286.00		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070462	11-21-2024	07000	DARA MURPHY	HIGH SCHOOL	112024		C	Math Supplies Reimburseme	8.65	N
					199-11-6399.14-001-511000					
070469	11-21-2024	07001	HADLEY SEIDER	UNDIST ORGAN CO	112024		C	HS Basketball	140.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	112024		C	HS Basketball	35.00	N
					199-36-6419.00-999-591000					
Check 070469 Total:									175.00	
Vendor 07001 Total:									175.00	
Grand Total:									739,852.14	

End of Report