

Date Run: 01-14-2025 11:42 AM				Y-T-D Check Payments				Program: FIN1750		
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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
070628	12-20-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	122024 199-41-6411.00-701-599000		C	Nov & Dec Mileage	444.88	N
070495	12-05-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	120524 199-51-6259.00-999-599000		C	Water - 10/12 to 11/12	6,224.19	N
017396	12-05-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	120524 865-00-2190.09-001-500000	7365	C	Swine Vlidation Tags	5,025.00	N
070558	12-12-2024	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	035892 199-11-6399.32-001-522000		C	shop supplies for november	173.47	N
				UNDIST ORGAN CO	035906 199-51-6319.00-999-599000		C	MAINTENANCE SUPPLIES	2,022.81	N
								Check 070558 Total:	2,196.28	
								Vendor 00079 Total:	2,196.28	
070544	12-12-2024	00095	BRADBERRY BUILDER	HIGH SCHOOL	035893 199-11-6399.32-001-522000	152379	C	shop supplies for november	20.98	N
070511	12-05-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	120524 199-11-6269.00-999-511000	507576	C	Copier Rental Dec 24	5,877.50	N
				DIRECT COSTS	120524 199-41-6269.00-720-599000	507576	C	Copier Rental Dec 24	276.60	N
								Check 070511 Total:	6,154.10	
								Vendor 00100 Total:	6,154.10	
070529	12-05-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	035908 199-34-6319.00-999-599000		C	TRANSPORTATION SUPPL	540.25	N
070580	12-12-2024	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	121224 199-34-6499.01-999-523000		C	Transportation - Nov 2024	292.50	N
070527	12-05-2024	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035951 314-11-6399.00-751-523000	208135149622	C	SPED Classroom Supplies	80.44	N
070620	12-19-2024	00141	SCHOOL SPECIALTY L	DUBLIN INTERMEDI	035806 199-11-6399.86-102-511000	208135081791	C	Atlas	325.40	N
								Vendor 00141 Total:	405.84	
017405	12-19-2024	00148	TIDMORE FLAGS INC	HIGH SCHOOL	035843 865-00-2190.17-001-500000	448167	C	new outdoor flags	443.70	N
070485	12-04-2024	00178	EARLY ISD	UNDIST ORGAN CO	120424 199-36-6412.00-999-599000		C	UIL Meals - 6th Grade	196.00	N
070605	12-19-2024	00178	EARLY ISD	UNDIST ORGAN CO	121820 199-36-6412.00-999-599000		C	JH UIL Meals	490.00	N
								Vendor 00178 Total:	686.00	
017401	12-13-2024	00236	COMDATA	HIGH SCHOOL	035885 865-00-2190.07-001-500000		C	FCA DONUTS	79.92	N
				HIGH SCHOOL	036043 865-00-2190.07-001-500000		C	FCA DONUTS	239.76	N
				HIGH SCHOOL	035938 865-00-2190.09-001-500000		C	Shipping	45.61	N
				HIGH SCHOOL	035972 865-00-2190.21-001-500000		C	Luiquid IV	59.94	N
				HIGH SCHOOL	035899 865-00-2190.21-001-500000		C	Football Clifton Meal	173.27	N
				HIGH SCHOOL	035993 865-00-2190.21-001-500000		C	Football Meal	251.58	N
				HIGH SCHOOL	035992 865-00-2190.21-001-500000		C	Liquid IV / Meal	158.81	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
Check 017401 Total:									1,008.89	
070589	12-13-2024	00236	COMDATA	UNDIST ORGAN CO	036057		C	Networking Equipment	7,010.44	N
					199-11-6399.03-999-511000					
				HIGH SCHOOL	035840		C	PO Created by Req: 021988	657.00	N
					199-11-6399.04-001-522000					
				HIGH SCHOOL	035852		C	Greenhouse Supplies - Acad	21.63	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035945		C	Greenhouse Mega Store	174.40	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035946		C	Greenhouse Supplies - Hom	1,418.68	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035944		C	True Aquaponics	127.69	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035853		C	Greenhouse Supplies -	122.97	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035982		C	Greenhouse Supplies - Che	281.98	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	035994		C	Life Skills Activity	172.41	N
					199-11-6399.36-001-523000					
				HIGH SCHOOL	035949		C	Patterns of Revision Books	394.80	N
					199-11-6399.38-001-511000					
				ELEMENTARY	035949		C	Patterns of Revision Books	212.32	N
					199-11-6399.56-101-511000					
				DUBLIN INTERMEDI	035949		C	Patterns of Revision Books	576.92	N
					199-11-6399.86-102-511000					
				HIGH SCHOOL	036023		C	Region 14 Lunch	29.84	N
					199-13-6411.00-001-599000					
				ELEMENTARY	036023		C	Region 14 Lunch	14.92	N
					199-13-6411.00-101-599000					
				DUBLIN INTERMEDI	036023		C	Region 14 Lunch	14.92	N
					199-13-6411.00-102-599000					
				UNDIST ORGAN CO	036023		C	Region 14 Lunch	14.95	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035580		C	Assessment Conference	596.07	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					
				UNDIST ORGAN CO	035911		C	TRANSPORTATION FUEL	207.19	N
					199-34-6311.00-999-599000					
				HIGH SCHOOL	035897		C	meals Weatherford LDE	24.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035977		C	dist lde meals	36.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035998		C	meals are 4 lde	36.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035996		C	meals judge double mnt dist	40.35	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	035976		C	teacher meals area 2	80.69	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	035899		C	Basketball Meal	185.00	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035898		C	Basketball Meal	149.18	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036044		C	Basketball Meal	490.65	N
					199-36-6412.00-999-591000					

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				UNDIST ORGAN CO	035997		C	Basketball Meal	110.67	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035961		C	Basketball Meal	152.93	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035969		C	Granbury Life Skills Activity	52.00	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035891		C	Meals: Band, Cheer, and Dril	1,166.20	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035967		C	Meals	178.20	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035897		C	meals Weatherford LDE	209.29	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035977		C	dist lde meals	424.39	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	035966		C	Meals	189.83	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036002		C	Bi-Dist Football Meal	504.00	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	035970		C	Meals: Band, Cheer, and Dril	1,398.08	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	035998		C	meals are 4 lde	168.53	N
					199-36-6412.02-999-599000					
				HIGH SCHOOL	036024		C	FCCLA Student Membership	18.00	N
					199-36-6499.01-001-522000					
				HIGH SCHOOL	036024		C	FCCLA Registrations	905.00	N
					199-36-6499.01-001-522000					
				UNDIST ORGAN CO	035965		C	Entry Tickets - State	390.00	N
					199-36-6499.20-999-599000					
				SUPT'S OFFICE	035914		C	MONTHLY MEETINGS NOV	400.14	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035917		C	OFFICE SUPPLIES NOVEM	388.60	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035912		C	SUPERINTENDENT TRAVE	36.13	N
					199-41-6411.00-701-599000					
				UNDIST ORGAN CO	035932		C	LUNCH HOT DOG BUNS	30.00	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035769		C	CAST Hotel & Meals	4,186.20	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	035578		C	Counselor Conference	1,093.85	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO			M	Meal Rebates	-8.69	N
					289-13-6499.00-999-530000					
				HIGH SCHOOL	036084		C	LUNCH FOR WIT TRIP	984.84	N
					429-11-6412.01-001-511000					
Check 070589 Total:									26,109.18	
Vendor 00236 Total:									27,118.07	
070490	12-05-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035905		C	MAINTENANCE SUPPLIES	3,270.14	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	035672		C	Maintenance Supplies Oct	15,504.36	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	035934		C	Nov 24 Chem/Supplies	2,291.88	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035815		C	Oct 24 Chem/Supplies	2,222.97	N
					240-35-6342.00-999-599000					

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				UNDIST ORGAN CO	035959		C	Cleaning	404.60	N
					711-35-6342.00-999-599000					
				UNDIST ORGAN CO	035789		C	Cleaning Supplies	964.90	N
					711-35-6342.00-999-599000					
Check 070490 Total:									24,658.85	
Vendor 00247 Total:									24,658.85	
070603	12-19-2024	00281	DEMCO INC	UNDIST ORGAN CO	035986	7575962	C	Elementary Library Supplies	511.77	N
					199-12-6399.00-999-599000					
070503	12-05-2024	00308	ERATH COUNTY APPR TAX COSTS		120524	88	C	1 Qtr Entity Payment 2025	38,983.32	N
					199-41-6213.00-703-599000					
017400	12-12-2024	00310	LABATT FOOD SERVIC ELEMENTARY		121224		C	Elem Snack Shack	306.60	N
					865-00-2190.17-101-500000					
				DUBLIN INTERMEDI	121224		C	Intermediate Snacks	214.41	N
					865-00-2190.17-102-500000					
Check 017400 Total:									521.01	
070562	12-12-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	121224		C	Feed Athletes - Nov	303.76	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	035939		C	Nov 24 Lunch Food - Int	4,747.09	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035939		C	Nov 24 Lunch Food - Elem	5,850.21	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035939		C	Nov 24 Lunch Food - HS	10,496.23	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035937		C	Nov Breakfast Food - Elem	4,259.77	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035937		C	Nov Breakfast Food - Int	3,170.94	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035937		C	Nov Breakfast Food - HS	2,162.99	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	035940		C	Nov 26 Snack Bar Food	746.37	N
					240-35-6341.02-999-599000					
				UNDIST ORGAN CO	035943		C	Nov 24 Teacher Salad	6.67	N
					240-35-6341.03-999-599000					
				UNDIST ORGAN CO	035941		C	Nov 24 Lunch Non Food - Int	892.87	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035941		C	Nov 24 Lunch Non Food - El	3,442.89	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	035941		C	Nov 24 Lunch Non Food - H	931.90	N
					240-35-6342.00-999-599000					
UNDIST ORGAN CO	035956		C	Snacks	33.93	N				
	711-35-6341.00-999-599000									
UNDIST ORGAN CO	035954		C	Lunches	543.24	N				
	711-35-6341.00-999-599000									
UNDIST ORGAN CO	035955		C	Breakfast	553.26	N				
	711-35-6341.01-999-599000									
Check 070562 Total:									38,142.12	
Vendor 00310 Total:									38,663.13	
070520	12-05-2024	00477	RUDY PACK	UNDIST ORGAN CO	120524		C	HS Basketball 12/3/24	140.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	120524		C	HS Basketball 12/3/24	50.00	N
					199-36-6419.00-999-591000					
Check 070520 Total:									190.00	
Vendor 00477 Total:									190.00	

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070502	12-05-2024	00495	DUBLIN ISD INTEREST		120524 199-00-5812.00-000-500000		C	Existing Debt Allotment	106,444.00	N
070531	12-05-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	120524 199-51-6249.00-999-599000	42274	C	Monthly Service - Dec	505.00	N
070584	12-12-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	121224 199-51-6249.00-999-599000		C	Annual Pest Control	12,150.00	N
								Vendor 00507 Total:	12,655.00	
070583	12-12-2024	00513	TARLETON STATE UNI	UNDIST ORGAN CO	121224 199-36-6499.00-999-599000		C	Theater Day at Tarleton	440.00	N
070523	12-05-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	035910 199-34-6319.00-999-599000		C	TRANSPORTATION SUPPL	509.00	N
070574	12-12-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	121224 199-34-6319.01-999-599000	247401	C	Bus Tires	1,026.00	N
								Vendor 00545 Total:	1,535.00	
070513	12-05-2024	00547	M & M SERVICE STATI	UNDIST ORGAN CO	120524 199-34-6249.00-999-599000		C	Inspection - Ag Truck	7.00	N
				UNDIST ORGAN CO	120524 199-34-6319.00-999-599000		C	Oil Change - Ag Truck	212.50	N
								Check 070513 Total:	219.50	
								Vendor 00547 Total:	219.50	
070516	12-05-2024	00581	NCS PEARSON INC	FISCAL AGENT	035900 437-31-6339.00-751-523000	27174665	C	Testing Materials	925.00	N
070535	12-05-2024	00730	TXU ENERGY	UNDIST ORGAN CO	120524 199-51-6259.00-999-599000	052003737844	C	Electric 10/29 to 9/30	10,169.02	N
070625	12-19-2024	00730	TXU ENERGY	UNDIST ORGAN CO	121824 199-51-6259.00-999-599000	054778527631	C	Electric 11/12 to 12/11	31.62	N
								Vendor 00730 Total:	10,200.64	
070572	12-12-2024	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	035669 199-12-6329.00-999-599000	1998324-02	C	Elem Library Books	20.26	N
				UNDIST ORGAN CO	035669 199-12-6329.00-999-599000	1998324-00	C	Elem Library Books	2,388.68	N
								Check 070572 Total:	2,408.94	
								Vendor 00791 Total:	2,408.94	
070559	12-12-2024	00879	K & V PROMOTIONS	UNDIST ORGAN CO	036068 199-36-6499.00-999-591000	023005	C	Award Certificates	560.00	N
070528	12-05-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035907 199-51-6319.00-999-599000		C	MAINTENANCE SUPPLIES	1,048.57	N
				UNDIST ORGAN CO	035907 199-81-6629.00-999-599000		C	MAINTENANCE SUPPLIES	617.57	N
								Check 070528 Total:	1,666.14	
								Vendor 00928 Total:	1,666.14	
070501	12-05-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	120524 199-41-6499.00-701-599000		C	Advertising	630.00	N
070604	12-19-2024	01074	SUSAN DICICCIO	HIGH SCHOOL	121824 199-11-6399.18-001-511000		C	Reimbursement - Science S	70.00	N
070522	12-05-2024	01112	POSTMASTER	DIRECT COSTS	120524 199-41-6269.00-720-599000		C	PO Box Renewal 2024-2025	188.00	N

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070538	12-05-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	120524 199-51-6259.00-999-599000	3313735V167	C	Waste Management Nov 20	3,376.80	N
017402	12-13-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035890 865-00-2190.17-001-500000	6016674003	C	class room supplies- Weaver	91.63	N
070590	12-13-2024	01386	STAPLES BUSINESS A	HIGH SCHOOL	035927 199-11-6399.00-001-522000	6017114629	C	FCCLA- supplies- Raspberry	270.00	N
				HIGH SCHOOL	035927 199-11-6399.00-001-522000	6016673996	C	FCCLA- supplies- Raspberry	153.64	N
				HIGH SCHOOL	035869 199-11-6399.06-001-511000	6016673993	C	classroom tables	2,000.00	N
				HIGH SCHOOL	035869 199-11-6399.07-001-511000	6016673993	C	classroom tables	77.02	N
				HIGH SCHOOL	035890 199-11-6399.08-001-511000	6016674003	C	class room supplies- Weaver	170.77	N
				HIGH SCHOOL	035930 199-11-6399.18-001-511000	6017114628	C	Chem. PHY, A&P BIO suppl	333.22	N
				HIGH SCHOOL	035930 199-11-6399.18-001-511000	6016673997	C	Chem. PHY, A&P BIO suppl	701.24	N
				HIGH SCHOOL	035869 199-11-6399.18-001-511000	6016673993	C	classroom tables	659.60	N
				HIGH SCHOOL	035869 199-11-6399.39-001-511000	6016673993	C	classroom tables	700.00	N
				ELEMENTARY	035928 199-11-6399.56-101-511000	6017114627	C	office supplies	119.98	N
				ELEMENTARY	035803 199-11-6399.58-101-511000	6016673998	C	classroom supplies	6.69	N
				ELEMENTARY	035803 199-11-6399.58-101-511000	6016674002	C	classroom supplies	95.93	N
				ELEMENTARY	035803 199-11-6399.58-101-511000	6017114622	C	classroom supplies	212.66	N
				ELEMENTARY		6016674002	M	Refund Sentence Strips	-6.69	N
				ELEMENTARY	035807 199-11-6399.60-101-511000	6016673992	C	classroom supplies	35.29	N
				ELEMENTARY	035807 199-11-6399.60-101-511000	6016674001	C	classroom supplies	137.68	N
				ELEMENTARY	035926 199-11-6399.65-101-511000	6016673999	C	classroom supplies	78.18	N
				DUBLIN INTERMEDI	035797 199-11-6399.86-102-511000	6018950566	C	Supplies	119.98	N
				DUBLIN INTERMEDI	035838 199-11-6399.98-102-523000	6016673995	C	Sped supplies	47.12	N
				HIGH SCHOOL	035869 199-23-6399.01-001-599000	6016673993	C	classroom tables	409.04	N
				SUPT'S OFFICE	035988 199-41-6399.01-701-599000	6018272366	C	OFFICE DESK	1,336.63	N
				FISCAL AGENT			M	Refund Folders	-63.32	N
				FISCAL AGENT	437-11-6399.00-751-523000					
				FISCAL AGENT	035990 437-21-6399.00-751-523000	6018272365	C	Office Supplies	22.56	N
				FISCAL AGENT	035990 437-21-6399.00-751-523000	6017114621	C	Office Supplies	24.99	N
				UNDIST ORGAN CO	035960 711-11-6399.00-999-511000	6017114630	C	Supplies	98.52	N

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								Check 070590 Total:	7,740.73	
								Vendor 01386 Total:	7,832.36	
070629	12-20-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	122024		C	Electric 11/09 to 12/09	13,390.25	N
					199-51-6259.00-999-599000					
070622	12-19-2024	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	121824	202411-298201	C	Criminal History Search Nov	2.00	N
					199-41-6499.00-701-599000					
070554	12-12-2024	01502	ESC REGION XIV	UNDIST ORGAN CO	035668	37442	C	Training Session 114597	75.00	N
					199-13-6411.00-999-599000					
					UNDIST ORGAN CO	035572 37440	C	Training Session 114713	75.00	N
					199-13-6411.00-999-599000					
					HIGH SCHOOL	035572 37440	C	Training Session 114713	75.00	N
					199-31-6411.00-001-599000					
					HIGH SCHOOL	035668 37442	C	Training Session 114597	150.00	N
					199-31-6411.00-001-599000					
					ELEMENTARY	035668 37442	C	Training Session 114597	75.00	N
					199-31-6411.00-101-599000					
					DUBLIN INTERMEDI	035668 37441	C	Training Session 114597	75.00	N
					199-31-6411.00-102-599000					
								Check 070554 Total:	525.00	
								Vendor 01502 Total:	525.00	
070497	12-05-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	120524	1353582	C	Drug Testing - Nov	904.00	N
					199-36-6219.00-999-591000					
070607	12-19-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	035964	3092183	C	science supplies- Boucher	8.04	N
					199-11-6399.18-001-511000					
					HIGH SCHOOL	035964 3090046	C	science supplies- Boucher	1,989.19	N
					199-11-6399.18-001-511000					
								Check 070607 Total:	1,997.23	
								Vendor 01536 Total:	1,997.23	
070526	12-05-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	035695	1025016-IN	C	Nurse Supplies	2,384.10	N
					199-33-6399.00-999-599000					
070619	12-19-2024	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	035931	1030177-IN	C	supplies nurse office- Welch	121.83	N
					199-33-6399.00-999-599000					
								Vendor 01606 Total:	2,505.93	
070509	12-05-2024	01671	CEDRIC IVIE	HIGH SCHOOL	120524		C	Mileage November	175.27	N
					199-23-6411.00-001-599000					
070614	12-19-2024	01905	ORIENTAL TRADING C	ELEMENTARY	035727	73460323202	C	Pre-K Crafts	59.92	N
					199-11-6399.58-101-511000					
070496	12-05-2024	01977	COMANCHE CENTRAL	TAX COSTS	120524		C	1 Qtr Entity Payment 2025	2,068.96	N
					199-41-6213.00-703-599000					
010409	12-12-2024	01993	SCHOOL COMP	SUPT'S OFFICE	121224	17929	C	2nd Qtr Program Admin	4,121.75	N
					753-41-6219.00-701-599000					
					SUPT'S OFFICE	121224 18095	C	December Claims Costs	13.00	N
					753-41-6499.00-701-599000					
								Check 010409 Total:	4,134.75	
								Vendor 01993 Total:	4,134.75	
070548	12-12-2024	02114	LESLEE CHAPMAN	UNDIST ORGAN CO	121224		C	US Law Shield Reimburse	166.80	N
					199-52-6499.00-999-599000					

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070540	12-12-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	121224 199-11-6269.00-001-522000	5512775302	C	Oxyl/Acetylene Rental Nov 2	163.27	N
070567	12-12-2024	02408	MATH WARM-UPS.CO	DUBLIN INTERMEDI	035754 199-11-6399.99-102-511000	20275	C	Math	1,380.00	N
070493	12-05-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	035915 199-51-6319.00-999-599000	62905	C	MAINTENANCE SUPPLIES	102.00	N
070491	12-05-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	035935 240-35-6341.00-999-599000		C	Nov 24 Bread	990.21	N
070564	12-12-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036055 199-34-6311.00-999-599000	99110	C	TRANSPORTATION FUEL	6,202.00	N
070543	12-12-2024	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	121224 199-36-6499.20-999-599000		C	HS Region Band - Late	40.00	N
				UNDIST ORGAN CO	121324 199-36-6499.20-999-599000		C	Area Band Entry Fees	50.00	N
				Check 070543 Total:						
Vendor 02577 Total:								90.00		
070504	12-05-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	120524 199-36-6499.00-001-522000	0240-2024-12	C	State Leadership Entry Fee	130.00	N
070606	12-19-2024	02589	EWELL EDUCATIONAL	HIGH SCHOOL	121824 199-11-6399.32-001-522000	TX0240-14908	C	QBank Subscription	60.00	N
				HIGH SCHOOL	121824 199-36-6411.00-001-522000	240-21053	C	Dist Banquet - Advisors	30.00	N
			UNDIST ORGAN CO	121824 199-36-6412.00-999-599000	240-21053	C	Dist Banquet - Students	240.00	N	
				Check 070606 Total:						
Vendor 02589 Total:								460.00		
070524	12-05-2024	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	035916 199-34-6319.00-999-599000	3039642662	C	TRANSPORTATION NOVE	542.85	N
070489	12-05-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	120524 199-51-6259.00-999-599000		C	Gas 10/5 to 11/6 #30421146	76.96	N
070542	12-12-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	121224 199-51-6259.00-999-599000		C	Gas 11/5 to 12/3 304211469	97.01	N
				UNDIST ORGAN CO	121224 199-51-6259.00-999-599000		C	Gas 11/5 to 12/3 304043087	1,495.45	N
				UNDIST ORGAN CO	121224 199-51-6259.00-999-599000		C	Gas 11/5 to 12/3 304211446	555.50	N
				UNDIST ORGAN CO	121224 199-51-6259.00-999-599000		C	Gas 11/5 to 12/3 304211373	837.54	N
				Check 070542 Total:						
070598	12-19-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	121820 199-51-6259.00-999-599000		C	Gas 11/7 to 12/5 304211425	86.45	N
				UNDIST ORGAN CO	121820 199-51-6259.00-999-599000		C	Gas 11/7 to 12/5 304211401	193.15	N
				Check 070598 Total:						
Vendor 02714 Total:								3,342.06		
070602	12-19-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	121824 437-11-6219.00-751-523000		C	OT / PT Nov 2024	4,075.00	N

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017398	12-05-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	120524	8920	C	Water - Oct &Nov 2024	128.00	N
					865-00-2190.17-102-500000					
070539	12-05-2024	02984	THE WATER SHOP	SUPT'S OFFICE	120524	8921	C	Water - Nov 2024	63.00	N
					199-41-6399.00-701-599000					
								Vendor 02984 Total:	191.00	
070569	12-12-2024	03013	MEMCO	UNDIST ORGAN CO	121224	10018	C	Baseball Field Repairs	817.29	N
					199-51-6249.00-999-599000					
070512	12-05-2024	03238	CENTURYLINK	UNDIST ORGAN CO	120524	1549576238	C	Internet Nov 2024	647.99	N
					199-51-6259.00-999-599000					
070499	12-05-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	120524	14935	C	Radio Rental - Nov	2,535.00	N
					199-51-6269.00-999-599000					
070537	12-05-2024	03360	KURT WASMER	UNDIST ORGAN CO	120524		C	HS Basketball 11/25/24	200.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	120524		C	HS Basketball 11/25/24	96.00	N
					199-36-6419.00-999-591000					
								Check 070537 Total:	296.00	
								Vendor 03360 Total:	296.00	
070563	12-12-2024	03564	RYAN LEWIS	UNDIST ORGAN CO	121224		C	US Law Shield Reimbursem	131.40	N
					199-52-6499.00-999-599000					
070525	12-05-2024	03571	SCHOLASTIC INC	ELEMENTARY	120524	M7500338	C	1st Grade Storyworks	96.25	N
					199-23-6399.00-101-599000					
070545	12-12-2024	03695	KIMBERLY BRADFORD	UNDIST ORGAN CO	121224		C	US Law Shield Reimbursem	262.80	N
					199-52-6499.00-999-599000					
070521	12-05-2024	03761	SETH PIETSEK	UNDIST ORGAN CO	120524		C	HS Basketball 11/25/24	200.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	120524		C	HS Basketball 11/25/24	116.40	N
					199-36-6419.00-999-591000					
								Check 070521 Total:	316.40	
								Vendor 03761 Total:	316.40	
120224	12-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	120224		D	Learning Academy Fee	113.32	N
					711-11-6499.00-999-511000					
070488	12-05-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	120524	287295340164x11	C	Firstnet 10/20 to 11/19	991.75	N
					199-51-6259.00-999-599000					
070597	12-19-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	121824	12092024	C	Dataconnect Nov 2024	99.73	N
					199-51-6259.00-999-599000					
								Vendor 03881 Total:	1,091.48	
070530	12-05-2024	04030	TELLUS EQUIPMENT S	UNDIST ORGAN CO	120524	P17403	C	Weedeater Parts	17.50	N
					199-51-6319.00-999-599000					
070534	12-05-2024	04075	TxTag	UNDIST ORGAN CO	120524	780044342630	C	Toll Charges	4.37	N
					199-34-6499.00-999-599000					
070617	12-19-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	121824	100094301447	C	Toll Charges	5.85	N
					199-34-6499.00-999-599000					
070510	12-05-2024	04111	JAMES E. RODGERS &	INDIRECT COSTS	120524		C	Audit Svcs Year End 8/31/20	28,175.00	N
					199-41-6212.00-750-599000					
070508	12-05-2024	04149	SCOTT HUGHES	UNDIST ORGAN CO	120524		C	HS Basketball 12/3/24	140.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	120524		C	HS Basketball 12/3/24	110.38	N
					199-36-6419.00-999-591000					

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								Check 070508 Total:	250.38	
								Vendor 04149 Total:	250.38	
070532	12-05-2024	04211	ROLANDO TORRES	UNDIST ORGAN CO	120524		C	HS Basketball 11/26/24	80.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	120524		C	JH Basketball 12/2/2024	135.00	N
					199-36-6413.00-999-591000					
								Check 070532 Total:	215.00	
070624	12-19-2024	04211	ROLANDO TORRES	UNDIST ORGAN CO	121824		C	JH Basketball 12/16/24	180.00	N
					199-36-6413.00-999-591000					
								Vendor 04211 Total:	395.00	
070518	12-05-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	120524		C	Toll Charges	14.62	N
					199-34-6499.00-999-599000					
070608	12-19-2024	04272	GREG HARDCASTLE	UNDIST ORGAN CO	121824		C	Reimbursement - Truck Insp	45.00	N
					199-34-6499.00-999-599000					
070553	12-12-2024	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	121224		C	Elem / Int UIL Meals	536.00	N
					199-36-6412.00-999-599000					
017403	12-19-2024	04351	RANGER COLLEGE	HIGH SCHOOL	121820		C	Fall 2024 Dual Credit	1,922.50	N
					865-00-2190.11-001-500000					
070616	12-19-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	121820		C	Fall 2024 Dual Credit	3,852.50	N
					199-11-6499.01-999-538000					
								Vendor 04351 Total:	5,775.00	
070486	12-05-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	120524	4051	C	Walk-In Freezer Repair	247.50	N
					199-51-6249.00-999-599000					
017393	12-05-2024	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	035845	80018013	C	Baseball Uniform Supplies	894.00	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035814	10337419	C	Basketballs and Scorebooks	404.25	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	035844	10336531	C	Shooting Shirts - Girls BBall	665.75	N
					865-00-2190.21-001-500000					
								Check 017393 Total:	1,964.00	
070506	12-05-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	035814	10337419	C	Basketballs and Scorebooks	920.75	N
					199-36-6399.48-999-591000					
				UNDIST ORGAN CO	035565	80016636	C	Coaches Workout/game shir	5,890.50	N
					199-36-6399.64-999-599000					
								Check 070506 Total:	6,811.25	
								Vendor 04654 Total:	8,775.25	
070579	12-12-2024	04907	SPRINGTOWN ISD	UNDIST ORGAN CO	121224		C	FB Playoff Game	816.98	N
					199-36-6499.40-999-591000					
070546	12-12-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	035913	1000111612	C	OFFICE SUPPLIES NOVEM	155.62	N
					199-41-6399.00-701-599000					
070536	12-05-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	120524	449768	C	Oct Legal Services	531.00	N
					199-41-6211.00-702-599000					
				SCHOOL BOARD	120524	449769	C	Legal Services - Retainer	150.00	N
					199-41-6211.00-702-599000					
								Check 070536 Total:	681.00	
								Vendor 05080 Total:	681.00	
017394	12-05-2024	05182	LONE STAR SILVERSM	HIGH SCHOOL	035867	3284	C	award buckle top sales CR	129.50	N
					865-00-2190.09-001-500000					

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070514	12-05-2024	05214	KALLEY MITCHELL	FISCAL AGENT	120524 313-11-6499.00-751-523000	283564318	C	Reimbursement - LS Tools	13.54	N
070612	12-19-2024	05214	KALLEY MITCHELL	FISCAL AGENT	121824 437-21-6399.00-751-523000		C	Reimbursement - SPED Sup	33.29	N
Vendor 05214 Total:									46.83	
070517	12-05-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	120524 199-51-6259.00-999-599000	B125060380-116	C	Interne Dec 2024	3,000.00	N
070492	12-05-2024	05291	BLICK ART MATERIALS HIGH SCHOOL		035866 199-11-6399.39-001-511000	4198759	C	art supplies	91.77	N
				HIGH SCHOOL	035866 199-11-6399.39-001-511000	4125755	C	art supplies	607.10	N
Check 070492 Total:									698.87	
Vendor 05291 Total:									698.87	
070585	12-12-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	121224 199-33-6499.00-999-599000		C	Gym Membership - Nov 202	378.90	N
070595	12-19-2024	05754	JON ABILA	UNDIST ORGAN CO	121824 199-36-6413.00-999-591000		C	HS Basketball 12/13/24	140.00	N
				UNDIST ORGAN CO	121824 199-36-6419.00-999-591000		C	HS Basketball 12/13/24	30.00	N
Check 070595 Total:									170.00	
Vendor 05754 Total:									170.00	
070515	12-05-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035641 199-36-6249.20-999-599000	NT0681	C	Instrument Repairs	406.00	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT0680	C	New Instruments	5,376.00	N
Check 070515 Total:									5,782.00	
070613	12-19-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035641 199-36-6249.20-999-599000	NT0744	C	Instrument Repairs	208.00	N
				UNDIST ORGAN CO	035641 199-36-6249.20-999-599000	NT0743	C	Instrument Repairs	453.00	N
				UNDIST ORGAN CO	121824 199-36-6399.20-999-599000	NT0745	C	Band Supplies - Mouthpiece	80.00	N
Check 070613 Total:									741.00	
Vendor 05756 Total:									6,523.00	
070623	12-19-2024	05775	TEXAS HEALTH AND H	UNDIST ORGAN CO	121824 711-11-6499.00-999-511000	5292401629407EH	C	Daycare Annual Licensing F	120.00	N
070588	12-12-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	121224 199-51-6259.00-999-599000		C	Telecommunications Dec 24	5,747.00	N
070566	12-12-2024	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	121224 199-36-6413.00-999-591000		C	JV Basketball 12/7/24	60.00	N
				UNDIST ORGAN CO	121224 199-36-6413.00-999-591000		C	JH Basketball 12/09/24	180.00	N
Check 070566 Total:									240.00	
Vendor 05959 Total:									240.00	
070626	12-19-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	121824 199-51-6259.00-999-599000	1575	C	VoIP Service Dec 2024	2,650.00	N
070577	12-12-2024	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	121224 199-51-6429.00-999-599000	474	C	1 Qtr Installment	3,419.25	N

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Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070576	12-12-2024	06217	GATEWAY EDUCATIO	HIGH SCHOOL	035582 199-11-6399.06-001-511000	4027260190	C	Eng IV Consumables	649.25	N
070547	12-12-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	121224 199-34-6499.01-999-523000		C	Transportation to Sville Nov	195.00	N
070568	12-12-2024	06319	TREVOR BLAKE MCCL	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Ambulance Services	150.00	N
070587	12-12-2024	06322	RHONDA WATSON	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Ambulance Services	300.00	N
070552	12-12-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	121224 199-33-6499.00-999-599000	SN0001347319	C	Employee Flu Shot - Garcia	26.00	N
				UNDIST ORGAN CO	121224 199-33-6499.00-999-599000	SN0001347293	C	Employee Flu Shot - Padron	26.00	N
				UNDIST ORGAN CO	121224 199-34-6219.00-999-599000	37	C	Bus Driver Physical - Carste	75.00	N
				Check 070552 Total:						
Vendor 06331 Total: 127.00										
070600	12-19-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	121824 199-51-6259.00-999-599000		C	Phone Service - 12/4 to 1/3	3,208.89	N
070519	12-05-2024	06460	JOE ORTEGA	UNDIST ORGAN CO	120524 199-36-6413.00-999-591000		C	HS Basketball 11/26/24	80.00	N
				UNDIST ORGAN CO	120524 199-36-6413.00-999-591000		C	JH Basketball 12/2/2024	135.00	N
				Check 070519 Total:						
Vendor 06460 Total: 215.00										
070599	12-19-2024	06563	BILL DORAN COMPAN	HIGH SCHOOL	035583 199-11-6399.33-001-522000	1998279	C	Floral Design Supplies	610.80	N
070533	12-05-2024	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	035925 199-34-6499.01-999-599000		C	TRANSPORTATION ELDT	1,540.00	N
070596	12-19-2024	06578	EMILY AKARD	FISCAL AGENT	121824 437-11-6411.00-751-523000		C	Mileage Reimbursement	128.64	N
070505	12-05-2024	06590	FIRE-STAR ALARM & C	UNDIST ORGAN CO	120524 199-51-6249.00-999-599000	FSDW24-435	C	Fire Alarm Repair	485.00	N
070550	12-12-2024	06604	CORNISH MEDICAL EL	UNDIST ORGAN CO	035686 199-36-6399.00-999-591000	16560	C	Testing and Calibration	599.00	N
070582	12-12-2024	06613	TARLETON STATE UNI	FISCAL AGENT	121224 313-11-6229.00-751-523000		C	November LSSP and Couns	3,848.00	N
070494	12-05-2024	06618	PATRICE CHRISTIAN	UNDIST ORGAN CO	120524 199-34-6499.01-999-523000		C	Transportation to Weatherfor	120.00	N
				FISCAL AGENT	120524 313-11-6499.00-751-523000		C	VI / OM / Braille - November	3,791.70	N
				Check 070494 Total:						
Vendor 06618 Total: 3,911.70										
070609	12-19-2024	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	121824 199-52-6299.02-999-599000		C	K9 Searches	100.00	N
070555	12-12-2024	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	121224 199-36-6413.00-999-591000		C	JV Basketball 12/7/24	60.00	N
				UNDIST ORGAN CO	121224 199-36-6413.00-999-591000		C	JH Basketball 12/09/24	90.00	N
				Check 070555 Total:						

Date Run: 01-14-2025 11:42 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 15		
From 12-01-2024 To 12-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
Vendor 06668 Total:									150.00	
070507	12-05-2024	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	035936		C	Nov 24 Milk	8,264.86	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	035958		C	Milk	152.73	N
					711-35-6341.00-999-599000					
Check 070507 Total:									8,417.59	
Vendor 06757 Total:									8,417.59	
070498	12-05-2024	06765	STEPHEN CREWS	UNDIST ORGAN CO	120524		C	PA - Early	50.00	N
					199-36-6413.00-999-591000					
070618	12-19-2024	06783	ALEJANDRA SANCHEZ	FISCAL AGENT	121824		C	Reimbursement - SPED Sup	10.81	N
					437-11-6399.00-751-523000					
070571	12-12-2024	06790	TWYLA G PAINTER	FISCAL AGENT	121224	2024-8	C	Cert Textbook Brailist - Nov	1,580.50	N
					313-11-6219.00-751-523000					
070621	12-19-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	121824		C	November Speech Services	1,687.50	N
					437-11-6219.00-751-523000					
070586	12-12-2024	06861	MAYSON WALKER	UNDIST ORGAN CO	121224		C	Ambulance Services	1,050.00	N
					199-36-6219.01-999-591000					
070581	12-12-2024	06862	JOHN TADLOCK	UNDIST ORGAN CO	121224		C	Ambulance Services	150.00	N
					199-36-6219.01-999-591000					
070551	12-12-2024	06863	DANNY CROUCH	UNDIST ORGAN CO	121224		C	Ambulance Services	1,050.00	N
					199-36-6219.01-999-591000					
070615	12-19-2024	06869	JACLYN PERRY	HIGH SCHOOL	121824		C	Reimbursement - ELAR Sup	26.23	N
					199-11-6399.08-001-511000					
070575	12-12-2024	06873	AIDEN SALYER	UNDIST ORGAN CO	121224		C	JH BB Clockkeeper 12/9/24	45.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	121224		C	JH Basketball Referee 12/9/	90.00	N
					199-36-6413.00-999-591000					
Check 070575 Total:									135.00	
Vendor 06873 Total:									135.00	
017397	12-05-2024	06893	VALLEY ATHLETIC FIE	HIGH SCHOOL	035691	58586	C	Baseball Caps	1,555.97	N
					865-00-2190.21-001-500000					
017399	12-12-2024	06911	RILEY DUNLAP	HIGH SCHOOL	121224		C	Reimbursement	23.77	N
					865-00-2190.20-001-500000					
				HIGH SCHOOL	121224		C	Reimbursement	335.55	N
					865-00-2190.20-001-500000					
Check 017399 Total:									359.32	
Vendor 06911 Total:									359.32	
017395	12-05-2024	06947	SEITZ GIFT FRUIT	HIGH SCHOOL	036010	74092-1	C	FFA Fundraiser	1,607.00	N
					865-00-2190.09-001-500000					
				HIGH SCHOOL	036010	75018-1	C	FFA Fundraiser	6,350.75	N
					865-00-2190.09-001-500000					
Check 017395 Total:									7,957.75	
017404	12-19-2024	06947	SEITZ GIFT FRUIT	HIGH SCHOOL	121824	76638-1	C	FFA Meat Fundraiser	125.50	N
					865-00-2190.09-001-500000					
Vendor 06947 Total:									8,083.25	
070565	12-12-2024	06952	EDITH LUNA	FISCAL AGENT	121224		C	November Speech Services	3,298.00	N
					437-11-6219.00-751-523000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070570	12-12-2024	06954	RACHEL MONTGOMER	FISCAL AGENT	121224 437-11-6219.00-751-523000	1124	C	November Speech Services	4,293.60	N
070487	12-05-2024	06966	ARTISTIK CONSTRUCT	UNDIST ORGAN CO	035728 199-81-6629.01-999-599000	R282	C	HS Floors	3,375.00	N
				UNDIST ORGAN CO	035728 199-81-6629.01-999-599000	4658	C	HS Floors	71,885.00	N
								Check 070487 Total:	75,260.00	
								Vendor 06966 Total:	75,260.00	
070557	12-12-2024	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	121224 240-35-6341.00-999-599000	3177664	C	Commodities Delivery	113.04	N
				UNDIST ORGAN CO	121224 240-35-6341.00-999-599000	3177667	C	Commodities Delivery	166.04	N
				UNDIST ORGAN CO	121224 240-35-6341.00-999-599000	3177665	C	Commodities Delivery	128.48	N
								Check 070557 Total:	407.56	
								Vendor 06968 Total:	407.56	
070610	12-19-2024	06974	NO TEARS LEARNING I	FISCAL AGENT	035874 314-11-6399.00-751-523000	INV222102	C	SPED Classroom Supplies	139.00	N
070573	12-12-2024	07002	POWERSCHOOL GRO	UNDIST ORGAN CO	121224 199-11-6299.00-999-511000	INV421313	C	School Messenger	3,199.71	N
070500	12-05-2024	07003	CHESLEY TURNBOW	SUPT'S OFFICE	120524 199-41-6399.00-701-599000		C	School Board Appreciation C	175.00	N
070556	12-12-2024	07004	GOAT ATHLETIX, INC	UNDIST ORGAN CO	036058 199-51-6249.00-999-599000	1114	C	MAINTENANCE DHS BB	6,592.00	N
070541	12-12-2024	07005	ABILENE PLUMBING S	UNDIST ORGAN CO	121224 199-51-6319.00-999-599000	S1479325.001	C	Plumbing Supplies	63.69	N
				UNDIST ORGAN CO	121224 199-51-6319.00-999-599000	S1478772.001	C	Plumbing Supplies	125.77	N
								Check 070541 Total:	189.46	
								Vendor 07005 Total:	189.46	
070549	12-12-2024	07006	TANNA COALSON	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Amulance Services	300.00	N
070560	12-12-2024	07007	CELINA KING	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Ambulance Services	600.00	N
070561	12-12-2024	07008	CLINT KING	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Ambulance Services	450.00	N
070578	12-12-2024	07009	CARTER SKAGGS	UNDIST ORGAN CO	121224 199-36-6219.01-999-591000		C	Ambulance Services	150.00	N
070594	12-18-2024	07010	MELISSA CORTEZ	SUPT'S OFFICE	121824 199-41-6399.00-701-599000		C	Desserts for Admin Lunch	130.00	N
070611	12-19-2024	07011	RODE MCELREATH	UNDIST ORGAN CO	121824 199-36-6413.00-999-591000		C	HS Basketball 12/13/24	80.00	N
070601	12-19-2024	07012	HUNTER CASSELBER	UNDIST ORGAN CO	121824 199-36-6413.00-999-591000		C	HS Basketball 12/13/24	140.00	N
				UNDIST ORGAN CO	121824 199-36-6419.00-999-591000		C	HS Basketball 12/13/24	151.68	N
								Check 070601 Total:	291.68	
								Vendor 07012 Total:	291.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070627	12-20-2024	07013	JANA HERNANDEZ		122024		C	Dec Direct Deposit Returned	316.29	N
					199-00-5749.00-000-500000					

Grand Total: 556,751.84

End of Report