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070644	01-17-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	Water	C	Water for Nov 11 to Dec 12	4,050.97	N
070675	01-17-2025	00060	DANNY WASHINGTON	UNDIST ORGAN CO	011625 199-36-6413.00-999-591000	Official	C	VAR BB Official 12/20/2024	160.00	N
				UNDIST ORGAN CO	011625 199-36-6419.00-999-591000	Official	C	Official Travel 12/20/2024	30.00	N
Check 070675 Total:									190.00	
Vendor 00060 Total:									190.00	
017410	01-23-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		012325 865-00-2190.21-001-500000	30443	C	Athletic Supplies Dec	74.96	N
070695	01-23-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		036066 199-11-6399.32-001-522000	30443	C	Shop Supplies December	1,063.46	N
			HIGH SCHOOL		012325 199-11-6399.35-001-522000	30443	C	Greenhouse Supplies Dec	308.28	N
				UNDIST ORGAN CO	036012 199-51-6319.00-999-599000	30443	C	Maintenance Supplies Dec	865.23	N
Check 070695 Total:									2,236.97	
Vendor 00079 Total:									2,311.93	
070686	01-23-2025	00095	BRADBERRY BUILDER	HIGH SCHOOL	036061 199-11-6399.32-001-522000	152732	C	Shop Supplies December	912.00	N
			HIGH SCHOOL		036061 199-11-6399.32-001-522000	152730	C	Shop Supplies December	117.99	N
			HIGH SCHOOL			036061	M	Over Payment	-7.95	N
Check 070686 Total:									1,022.04	
Vendor 00095 Total:									1,022.04	
070655	01-17-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011625 199-11-6249.00-999-511000	509841	C	Copier Serv Maint Oct	5,304.55	N
				UNDIST ORGAN CO	011625 199-11-6269.00-999-511000	510284	C	Copier Rental Jan	5,053.00	N
				DIRECT COSTS	011625 199-41-6249.00-720-599000	509841	C	Copier Serv Maint Oct	14.85	N
				DIRECT COSTS	011625 199-41-6269.00-720-599000	510284	C	Copier Rental Jan	580.00	N
Check 070655 Total:									10,952.40	
070697	01-23-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	012325 199-11-6249.00-999-511000	512441	C	Copier Serv Maint Nov	4,437.80	N
				UNDIST ORGAN CO	012325 199-11-6269.00-999-511000	512439	C	Copier Rental Jan	3,781.03	N
				DIRECT COSTS	012325 199-41-6249.00-720-599000	512441	C	Copier Serv Maint Nov	162.45	N
				DIRECT COSTS	012325 199-41-6269.00-720-599000	512439	C	Copier Serv Maint Nov	580.00	N
Check 070697 Total:									8,961.28	
Vendor 00100 Total:									19,913.68	
070660	01-17-2025	00112	MCCREARY,VESELKA,		011625 199-00-2112.00-000-500000	Taxes	C	Attn Fee Deliquent Taxes No	1,039.19	N
070640	01-17-2025	00129	JENNIFER CAREY, TAX		011625 199-00-5712.00-000-500000	Taxes	C	DISD Refund 2024	.95	N
					011625 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2023	1,944.00	N
					011625 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2022	534.30	N

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				TAX COSTS	011625	Taxes	C	Tax Assessor Nov 2024	252.80	N
					199-41-6213.00-703-599000					
								Check 070640 Total:	2,732.05	
								Vendor 00129 Total:	2,732.05	
070704	01-23-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036014	U1740	C	Transportation Supplies Dec	565.38	N
					199-34-6319.00-999-599000					
070755	01-30-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	012925	Travel Dec	C	Transportation to Weatherfor	270.00	N
					199-34-6499.01-999-523000					
070700	01-23-2025	00139	MASSEY SEPTIC TANK	UNDIST ORGAN CO	035979	49854	C	Maintenance-Grease Traps	1,775.00	N
					199-51-6249.00-999-599000					
070632	01-17-2025	00204	ALERT SERVICES INC	UNDIST ORGAN CO	036067	INV511366	C	Athletic Training Supplies	259.28	N
					199-36-6399.40-999-591000					
070705	01-23-2025	00215	TEXAS SEAT COVERS	UNDIST ORGAN CO	036113	428	C	Seat Covers	4,000.00	N
					199-34-6249.00-999-599000					
017406	01-17-2025	00236	COMDATA	HIGH SCHOOL	036043	Meals	C	FCA Meeting	79.92	N
					865-00-2190.07-001-500000					
				HIGH SCHOOL	036078	Meals	C	FCA Meetings	79.92	N
					865-00-2190.07-001-500000					
				HIGH SCHOOL	036034	Supplies	C	FCCLA Shirts	173.54	N
					865-00-2190.08-001-500000					
				HIGH SCHOOL	036029	UILMeals	C	UIL Supplies-Meals	908.89	N
					865-00-2190.14-001-500026					
				ELEMENTARY	036032	Supplies	C	4imprint	728.74	N
					865-00-2190.17-101-500000					
				DUBLIN INTERMEDI	035971	Meals	C	Life Skills Meals	89.15	N
					865-00-2190.17-102-500000					
				DUBLIN INTERMEDI	036098	Meals	C	6th Grade CicCs Reward	136.00	N
					865-00-2190.17-102-500000					
				DUBLIN INTERMEDI	036085	Meals	C	Blackjacks Coffee	340.61	N
					865-00-2190.17-102-500000					
				DUBLIN INTERMEDI	036097	Meals	C	4th Grade Breakfast	134.75	N
					865-00-2190.17-102-500000					
				DUBLIN INTERMEDI	035968	Supplies	C	Christmas shopping Family	140.94	N
					865-00-2190.17-102-500000					
								Check 017406 Total:	2,812.46	
070646	01-17-2025	00236	COMDATA	UNDIST ORGAN CO	036131	Supplies/Renewa	C	Server HDDs, Godaddy Ren	14,642.54	N
					199-11-6399.02-999-511000					
				HIGH SCHOOL	036080	Registration	C	CNA Written & Skills Test	240.00	N
					199-11-6399.04-001-522000					
				HIGH SCHOOL	036081	Hotel	C	CNA Testing Hotel/Meals	266.68	N
					199-11-6399.04-001-522000					
				HIGH SCHOOL	036105	Supplies	C	Stock Show Supplies	228.77	N
					199-11-6399.32-001-522000					
				HIGH SCHOOL	036027	Supplies	C	Flower of Month Supplies	30.31	N
					199-11-6399.33-001-522000					
				HIGH SCHOOL	036099	Supplies	C	Floral Supplies	154.65	N
					199-11-6399.33-001-522000					
				HIGH SCHOOL	036026	Supplies	C	Seeds for Plant Sale	436.63	N
					199-11-6399.35-001-522000					
				UNDIST ORGAN CO	036031	JobFair	C	TSU Teacher Job Fair	200.00	N
					199-13-6411.00-999-525000					
				UNDIST ORGAN CO	036130	Supplies	C	Positive Promotions	1,198.26	N
					199-13-6411.00-999-525000					

Check 070646 Total: 30,970.5

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Vendor 00236 Total:									33,783.03	
070715	01-30-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036011	345076-1 199-51-6319.00-999-599000	C	Maintenance Supplies Dec	356.00	N
				UNDIST ORGAN CO	036011	345560 199-51-6319.00-999-599000	C	Maintenance Supplies Dec	499.26	N
				UNDIST ORGAN CO	036047	354328 240-35-6342.00-999-599000	C	Dec 24 Chem/Supplies	414.49	N
				UNDIST ORGAN CO	036047	345329 240-35-6342.00-999-599000	C	Dec 24 Chem/Supplies	143.49	N
				UNDIST ORGAN CO	036047	345331 240-35-6342.00-999-599000	C	Dec 24 Chem/Supplies	178.75	N
				UNDIST ORGAN CO	036040	345286 711-35-6342.00-999-599000	C	Cleaning Supplies DayCare	434.74	N
Check 070715 Total:									2,026.73	
Vendor 00247 Total:									2,026.73	
070727	01-30-2025	00281	DEMCO INC	UNDIST ORGAN CO	035882	7569049 199-12-6399.00-999-599000	C	Intermediate Library Supplie	517.79	N
017411	01-23-2025	00310	LABATT FOOD SERVIC	HIGH SCHOOL	012325	387207 865-00-2190.14-001-500026	C	UIL Concession Stand	1,748.88	N
				ELEMENTARY	012325	387193 865-00-2190.17-101-500000	C	Elementary Snack Shop	838.97	N
				DUBLIN INTERMEDI	012325	387207 865-00-2190.17-102-500000	C	Intermediate Snacks	894.91	N
Check 017411 Total:									3,482.76	
070698	01-23-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	012325	387207 199-36-6399.00-999-599000	C	UIL Hospitality Room	1,442.43	N
				UNDIST ORGAN CO	012325	387177 199-36-6412.00-999-591000	C	Elementary Snack Shop	204.08	N
				UNDIST ORGAN CO	036051	387207 240-35-6341.00-999-599000	C	Dec 24 Lunch Food Int	3,406.46	N
				UNDIST ORGAN CO	036051	387177 240-35-6341.00-999-599000	C	Dec 24 Lunch Food HS	7,364.78	N
				UNDIST ORGAN CO	036051	387193 240-35-6341.00-999-599000	C	Dec 24 Lunch Food Elem	9,796.93	N
				UNDIST ORGAN CO	036050	387177 240-35-6341.01-999-599000	C	Dec 24 Breakfast Food HS	2,711.12	N
				UNDIST ORGAN CO	036050	387193 240-35-6341.01-999-599000	C	Dec 24 Breakfast Food Elem	3,434.22	N
				UNDIST ORGAN CO	036050	387207 240-35-6341.01-999-599000	C	Dec 24 Breakfast Food Int	2,313.87	N
				UNDIST ORGAN CO	036052	387177 240-35-6341.02-999-599000	C	Dec 24 Snack Bar Food	760.34	N
				UNDIST ORGAN CO	036053	387177 240-35-6342.00-999-599000	C	Dec 24 Lunch Non Food HS	683.56	N
				UNDIST ORGAN CO	036053	387207 240-35-6342.00-999-599000	C	Dec 24 Lunch Non Food Int	441.60	N
				UNDIST ORGAN CO	036053	387193 240-35-6342.00-999-599000	C	Dec 24 Lunch Non Food Ele	609.93	N
				UNDIST ORGAN CO	036037	638080 711-35-6341.00-999-599000	C	Snacks	76.66	N
				UNDIST ORGAN CO	036035	638080 711-35-6341.00-999-599000	C	Lunch	589.09	N
				UNDIST ORGAN CO	036036	638080 711-35-6341.01-999-599000	C	Breakfast	388.80	N

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Check 070698 Total:								34,223.87		
Vendor 00310 Total:								37,706.63		
017408	01-17-2025	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	035779 865-00-2190.09-001-500000	MDS342229	C	FFA Jacket Uniform for Cont	85.00	N
				HIGH SCHOOL	035779 865-00-2190.09-001-500000	MDS340333	C	FFA Jacket Uniform for Cont	626.00	N
				HIGH SCHOOL	035779 865-00-2190.09-001-500000	MDS341575	C	FFA Jacket Uniform for Cont	1,351.00	N
Check 017408 Total:								2,062.00		
Vendor 00329 Total:								2,062.00		
070745	01-30-2025	00348	NATIONAL SCHOOL F	HIGH SCHOOL	035865 199-11-6399.40-001-511000	61846	C	Absent-Tardy Slip Books	120.43	N
070708	01-23-2025	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	012325 199-36-6499.20-999-599000	EntryFees	C	Region Marching Contest En	360.00	N
070761	01-30-2025	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	012925 199-36-6499.20-999-599000	EntryFees	C	UIL Concert Entry Fees	525.00	N
Vendor 00396 Total:								885.00		
070671	01-17-2025	00462	TASB, INC	FISCAL AGENT	035952 437-21-6216.00-751-523000	663466	C	Membership	1,400.00	N
070706	01-23-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	012325 199-51-6249.00-999-599000	42936	C	Monthly Service Jan	505.00	N
070702	01-23-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	012325 199-34-6249.00-999-599000	247443	C	Transportation Supplies Dec	15.00	N
				UNDIST ORGAN CO	012325 199-34-6249.00-999-599000	247414	C	Transportation Supplies Dec	17.00	N
Check 070702 Total:								32.00		
Vendor 00545 Total:								32.00		
070721	01-30-2025	00705	BRUNER MOTORS	UNDIST ORGAN CO	012825 199-34-6249.00-999-599000	63780	C	Van 2 Repairs Front Bumper	1,242.00	N
070707	01-23-2025	00730	TXU ENERGY	UNDIST ORGAN CO	012325 199-51-6259.00-999-599000	900010474828	C	Electric Serv Dec 12 to Jan	31.58	N
				UNDIST ORGAN CO	012325 199-51-6259.00-999-599000	100015653747	C	Electric Serv Oct 30 to Dec 0	8,801.71	N
Check 070707 Total:								8,833.29		
070760	01-30-2025	00730	TXU ENERGY	UNDIST ORGAN CO	012925 199-51-6259.00-999-599000	100015653747	C	Electric Serv Dec 02 To Dec	7,194.04	N
Vendor 00730 Total:								16,027.33		
070703	01-23-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036013 199-51-6319.00-999-599000	Supplies	C	Maintenance Supplies Dec	5,518.52	N
070689	01-23-2025	00981	CLIFTON ISD	UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	Powerlifting Meet Entry Fee	800.00	N
070730	01-30-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	012925 199-41-6499.00-701-599000	169800	C	Recognition Ad	375.00	N
				SUPT'S OFFICE	012925 199-41-6499.00-701-599000	169765	C	Annual Financial Statement	111.30	N
				SUPT'S OFFICE	012925 199-41-6499.00-701-599000	169870	C	Christmas Ad	384.30	N
Check 070730 Total:								870.60		
Vendor 01011 Total:								870.60		

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070729	01-30-2025	01117	LAVONCE DONALDSO	UNDIST ORGAN CO	012925	Official	C	VAR BB Official 01/14/2025	160.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	012925	Official	C	Official Travel 01/14/2025	30.00	N
					199-36-6419.00-999-591000					
Check 070729 Total:									190.00	
Vendor 01117 Total:									190.00	
070676	01-17-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	011625	3346685V167	C	Waste Management Dec	3,376.80	N
					199-51-6259.00-999-599000					
017417	01-30-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036172	6022375170	C	Science Supplies	10.28	N
					865-00-2190.17-001-500000					
				HIGH SCHOOL	036172	6022375166	C	Science Supplies	71.90	N
					865-00-2190.17-001-500000					
			HIGH SCHOOL	036172	6022375160	C	Science Supplies	39.99	N	
					865-00-2190.17-001-500000					
			DUBLIN INTERMEDI	036001	6017544475	C	Supplies	330.73	N	
					865-00-2190.17-102-500000					
Check 017417 Total:									452.90	
070754	01-30-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036083	6019389395	C	Classroom Supplies	74.34	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036030	6019389393	C	ELAR supplies	13.53	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036141	6021916132	C	Laptop Mount/Folders	12.81	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036141	6021916132	C	Laptop Mount/Folders	54.99	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036030	3018950569	C	ELAR supplies	117.85	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036172	6022375166	C	Science Supplies	257.77	N
					199-11-6399.20-001-511000					
				HIGH SCHOOL	036173	6022375164	C	Social Studies Supplies -	282.91	N
					199-11-6399.20-001-511000					
				HIGH SCHOOL	036156	6022375161	C	FCS/CATE Supplies	93.98	N
					199-11-6399.34-001-522000					
				HIGH SCHOOL	036156	6022375168	C	FCS/CATE Supplies	115.17	N
					199-11-6399.34-001-522000					
				HIGH SCHOOL	036093	6021916126	C	JH Supplies	252.10	N
					199-11-6399.38-001-511000					
				ELEMENTARY	036181	6022375172	C	Office Supplies	634.20	N
					199-11-6399.56-101-511000					
				ELEMENTARY	036107	6021916122	C	Classroom Supplies	48.68	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036107	6021916128	C	Classroom Supplies	7.92	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036107	6022375159	C	Classroom Supplies	153.37	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036107	6021916129	C	Classroom Supplies	175.87	N
					199-11-6399.60-101-511000					
				ELEMENTARY	035985	6017544479	C	Classroom Supplies	79.44	N
					199-11-6399.65-101-511000					
				DUBLIN INTERMEDI	036134	6022375162	C	Instructional Supplies	43.23	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	036134	6021916131	C	Instructional Supplies	359.77	N
					199-11-6399.86-102-511000					

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				DUBLIN INTERMEDI	036089	6021916125	C	Supplies	163.96	N
					199-11-6399.86-102-511000					
				DUBLIN INTERMEDI	036000	6017544472	C	Sped Organization	43.59	N
					199-11-6399.98-102-523000					
				DUBLIN INTERMEDI	036000	6017544478	C	Sped Organization	156.96	N
					199-11-6399.98-102-523000					
				DUBLIN INTERMEDI	036089	6021916125	C	Supplies	76.00	N
					199-11-6399.99-102-511000					
				HIGH SCHOOL	036095	6021916121	C	Principal Supplies	15.78	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036095	6021916127	C	Principal Supplies	334.20	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036141	6022375157	C	Laptop Mount/Folders	109.98	N
					199-23-6399.00-001-599000					
				ELEMENTARY	036087	6021916124	C	Testing Supplies	129.40	N
					199-31-6339.00-101-599000					
				SUPT'S OFFICE	036028	6019389394	C	Office Supplies Dec	4.15	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035991	6017544474	C	Office Supplies Nov	76.98	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036028	6018950567	C	Office Supplies Dec	472.66	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	035991	6017544476	C	Office Supplies Nov	364.91	N
					199-41-6399.00-701-599000					
				FISCAL AGENT	036108	6021916130	C	Classroom /Student Supplie	49.28	N
					437-11-6399.00-751-523000					
				FISCAL AGENT	036108	6021916120	C	Classroom /Student Supplie	89.99	N
					437-11-6399.00-751-523000					
				FISCAL AGENT	035990	6017544477	C	Office Supplies	27.78	N
					437-21-6399.00-751-523000					
								Check 070754 Total:	4,893.55	
								Vendor 01386 Total:	5,346.45	
070709	01-23-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012325	48744-XXX	C	Elec Serv Dec 09 to Jan 09	10,884.30	N
					199-51-6259.00-999-599000					
070651	01-17-2025	01502	ESC REGION XIV	UNDIST ORGAN CO	036082	037558	C	WorkShop Session #115421	75.00	N
					199-13-6411.00-999-599000					
				HIGH SCHOOL	035765	037557	C	WorkShop Session #114848	75.00	N
					199-31-6411.00-001-599000					
								Check 070651 Total:	150.00	
								Vendor 01502 Total:	150.00	
070701	01-23-2025	01558	QUALITY PRINTING CO	HIGH SCHOOL	035921	23936	C	Ink Stamp for Envelopes	39.00	N
					199-23-6399.00-001-599000					
				SUPT'S OFFICE	036139	24604	C	Office Supplies Envelopes	420.00	N
					199-41-6399.00-701-599000					
								Check 070701 Total:	459.00	
								Vendor 01558 Total:	459.00	
070752	01-30-2025	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	036091	1036320-IN	C	Nurse Supplies	406.43	N
					199-33-6399.00-999-599000					
070653	01-17-2025	01671	CEDRIC IVIE	HIGH SCHOOL	011625	Travel	C	travel Dec Jan	108.85	N
					199-23-6411.00-001-599000					

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012925	01-29-2025	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	012925 511-71-6521.00-999-599000	Wiretransfer	D	Interest Pmt UT Tax Bond	30,887.50	N
010349	01-30-2025	01993	SCHOOL COMP	SUPT'S OFFICE	012925 753-41-6499.00-701-599000	18309	C	Pool Reconcillation 2025	3,232.02	N
070631	01-17-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	011625 199-11-6269.00-001-522000	5513489531	C	Acetylene Rental Dec	167.67	N
070638	01-17-2025	02327	BROWNWOOD ISD	UNDIST ORGAN CO	011625 199-36-6499.00-999-599000	EntryFees	C	UIL OAP Clinic	300.00	N
070639	01-17-2025	02327	BROWNWOOD ISD	UNDIST ORGAN CO	01162B 199-36-6499.00-999-599000	EntryFees	C	UIL OAP Clinic	275.00	N
070688	01-23-2025	02327	BROWNWOOD ISD	UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	Softball Tournament Entry F	400.00	N
070719	01-30-2025	02327	BROWNWOOD ISD	UNDIST ORGAN CO	012825 199-36-6499.00-999-599000	EntryFees	C	UIL OAP Clinic	300.00	N
070694	01-23-2025	02431	HICO ISD	UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	Basketball Tournament Entr	700.00	N
				UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	Powerlifting Meet Entry Fees	325.00	N
								Vendor 02327 Total:	1,275.00	
070738	01-30-2025	02431	HICO ISD	UNDIST ORGAN CO	012925 199-36-6499.40-999-591000	EntryFees	C	Basketball Tournament Entr	450.00	N
								Vendor 02431 Total:	1,475.00	
070685	01-23-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	036048 240-35-6341.00-999-599000	99-02627-9982-9	C	Dec 24 Bread	755.64	N
070699	01-23-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036138 199-34-6311.00-999-599000	99577	C	Transportation Fuel Jan	6,302.00	N
070734	01-30-2025	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	036015 199-34-6249.00-999-599000	28086	C	Transportation Oct 2024	2,880.00	N
				UNDIST ORGAN CO	036015 199-34-6249.00-999-599000	27840	C	Transportation Oct 2024	2,722.56	N
				UNDIST ORGAN CO	036015 199-34-6249.00-999-599000	27841	C	Transportation Oct 2024	3,830.60	N
								Check 070734 Total:	9,433.16	
								Vendor 02609 Total:	9,433.16	
070726	01-30-2025	02636	RON COOPER	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	JV BB Official 01/14/2025	120.00	N
				UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	JV BB Official 01/21/2025	120.00	N
				UNDIST ORGAN CO	012925 199-36-6419.00-999-591000	Official	C	Official Travel 01/14/2025	109.37	N
				UNDIST ORGAN CO	012925 199-36-6419.00-999-591000	Official	C	Official Travel 01/21/2025	109.37	N
								Check 070726 Total:	458.74	
								Vendor 02636 Total:	458.74	
070731	01-30-2025	02666	ROB DURHAM	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	VAR/JV BB Official 01/21/20	220.00	N
				UNDIST ORGAN CO	012925 199-36-6419.00-999-591000	Official	C	Official Travel 01/21/2025	94.32	N
								Check 070731 Total:	314.32	
								Vendor 02666 Total:	314.32	

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070635	01-17-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042114253	C	Gas 12/06 to 01/07	86.45	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042114468	C	Gas 12/06 to 01/07	1,342.15	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3040430870	C	Gas 12/04 to 01/07	2,313.17	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042114968	C	Gas 12/06 to 01/07	151.19	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042113736	C	Gas 12/06 to 01/07	2,196.56	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042114011	C	Gas 12/06 to 01/07	252.59	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3042114968	C	Gas 11/07 to 12/05	240.70	N
				UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	3040430870	C	Gas 12/06 to 01/07	337.82	N
								Check 070635 Total:	6,920.63	
								Vendor 02714 Total:	6,920.63	
070696	01-23-2025	02732	KBA	UNDIST ORGAN CO	035750 199-36-6399.50-999-591000	220637	C	Basketball Supplies	500.00	N
070750	01-30-2025	02840	ROSETTA STONE LTD	UNDIST ORGAN CO	035659 199-11-6219.00-999-511000	213345	C	Renewal 2024-2025	2,520.00	N
070642	01-17-2025	02939	CEV MULTIMEDIA, LTD HIGH SCHOOL		011625 199-11-6399.04-001-522000	License	C	Student Licenses-Floral Plan	2,000.00	N
017409	01-17-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	011625 865-00-2190.17-102-500000	10044	C	Water Dec	72.00	N
070677	01-17-2025	02984	THE WATER SHOP	SUPT'S OFFICE	011625 199-41-6399.00-701-599000	10046	C	Water Dec	77.25	N
								Vendor 02984 Total:	149.25	
070679	01-17-2025	02991	GERALD WILKERSON	UNDIST ORGAN CO	011625 199-36-6413.00-999-591000	Official	C	VAR BB Official 01/07/2025	160.00	N
				UNDIST ORGAN CO	011625 199-36-6419.00-999-591000	Official	C	Official Travel 01/07/2025	30.00	N
								Check 070679 Total:	190.00	
								Vendor 02991 Total:	190.00	
070690	01-23-2025	02999	CLYDE ISD	UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	Softball Tournament Entry F	400.00	N
070687	01-23-2025	03011	BRADY ISD	UNDIST ORGAN CO	012325 199-36-6499.40-999-591000	EntryFees	C	BB Tournament Entry Fees	450.00	N
070714	01-30-2025	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	012825 199-53-6299.00-999-599000	1236	C	Consulting/Support Tech Pro	8,750.00	N
070747	01-30-2025	03199	NCS PEARSON INC	FISCAL AGENT	036075 313-11-6399.00-751-523000	27240503	C	Testing Materials	418.00	N
070658	01-17-2025	03238	CENTURYLINK	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
070743	01-30-2025	03238	CENTURYLINK	UNDIST ORGAN CO	012925 199-51-6259.00-999-599000	89715527	C	10 Mbps Internt Jan	647.99	N
								Vendor 03238 Total:	1,295.98	

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070762	01-30-2025	03258	STEPHANIE VOYLES	HIGH SCHOOL	012925 199-11-6399.20-001-511000	Reimbursement	C	Social Studies Supplies	106.40	N
070648	01-17-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	011625 199-51-6269.00-999-599000	15016	C	Radio Rental for Trans Dec	2,535.00	N
017407	01-17-2025	03420	DUBLIN FLORAL CO	ELEMENTARY	036088 865-00-2190.10-101-500000	73981002393	C	Sympathy Plant	83.00	N
070748	01-30-2025	03761	SETH PIETSEK	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	VAR BB Official 01/14/2025	160.00	N
				UNDIST ORGAN CO	012925 199-36-6419.00-999-591000	Official	C	Official Travel 01/14/2025	155.70	N
								Check 070748 Total:	315.70	
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010320	01-03-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	012325 711-11-6499.00-999-511000	Fee	D	Learning Academy Fee	105.42	N
012325	01-23-2025	03877	DUBLIN ISD		012325 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	125.00	N
012725	01-27-2025	03877	DUBLIN ISD		012325 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	125.00	N
								Vendor 03877 Total:	355.42	
070634	01-17-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	287245511092X01	C	Dataconnect Dec	99.73	N
070684	01-23-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	012325 199-51-6259.00-999-599000	287295340164X12	C	Phone Serv Nov 20 to Dec 1	991.75	N
								Vendor 03881 Total:	1,091.48	
070691	01-23-2025	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	012325 199-11-6219.00-999-511000	ETL25-3353	C	A+ Technical Support Rene	3,500.00	N
070633	01-17-2025	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	011625 199-51-6249.00-999-599000	34995	C	Fire Extinguisher Inpsections	640.00	N
070757	01-30-2025	04030	TELLUS EQUIPMENT S	UNDIST ORGAN CO	012925 199-51-6319.00-999-599000	W02018	C	Mower Parts	359.85	N
070712	01-30-2025	04054	ACT FINANCE	HIGH SCHOOL	012925 199-31-6339.00-001-538000	31229	C	District Testing Spring	585.00	N
070649	01-17-2025	04063	BECKY DECKER	UNDIST ORGAN CO	011625 211-41-6299.00-999-599000	2	C	Services Oct 1 to Dec 31	2,500.00	N
070759	01-30-2025	04211	ROLANDO TORRES	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	JH BB Official 01/16/2025	90.00	N
017412	01-23-2025	04285	SIGNS EXPRESS PLUS	HIGH SCHOOL	036174 865-00-2190.21-001-500000	34511	C	Basketball Scoreboard Sign	366.25	N
070630	01-17-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	011625 199-51-6249.00-999-599000	4060	C	Heater Repairs	1,815.00	N
				UNDIST ORGAN CO	011625 199-51-6249.00-999-599000	4060B	C	Heater Repairs	165.00	N
								Check 070630 Total:	1,980.00	
070710	01-30-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	012925 199-51-6249.00-999-599000	4074	C	Heater Repairs	742.50	N
								Vendor 04561 Total:	2,722.50	

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070746	01-30-2025	04596	OFFICE OF THE SECR	UNDIST ORGAN CO	012925 199-53-6411.00-999-599000	Registration	C	Election Law Seminar Reg	350.00	N		
070652	01-17-2025	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	011625 199-36-6412.00-999-591000	24GBB-008	C	Basketball Meals	269.00	N		
070455	01-30-2025	04935	IMAGINATION STATIO	UNDIST ORGAN CO	035575 199-13-6339.00-999-599000	SIN027812	D	LOST IN MAIL	-114.00	N		
070739	01-30-2025	04935	IMAGINATION STATIO	UNDIST ORGAN CO	035575 199-13-6339.00-999-599000	SIN07812	C	Dyslexia Screener Assessm	114.00	N		
Vendor 04935 Total:									.00			
070732	01-30-2025	04936	ESC REGION 6	UNDIST ORGAN CO	035547 199-34-6499.00-999-599000	073060	C	OnLine Bus Recertification	120.00	N		
070718	01-30-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	036122 199-41-6399.00-701-599000	1000113560	C	Office Supplies Jan	166.92	N		
070673	01-17-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	011625 199-41-6211.00-702-599000	451859	C	Retainer Services Dec	150.00	N		
				SCHOOL BOARD	011625 199-41-6211.00-702-599000	451858	C	Legal Services Dec	3,983.50	N		
Check 070673 Total:									4,133.50			
Vendor 05080 Total:									4,133.50			
070728	01-30-2025	05122	COURTNEY DOMINGU	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	VAR BB Official 01/14/2025	160.00	N		
				UNDIST ORGAN CO	012925 199-36-6419.00-999-591000	Official	C	Official Travel 01/14/2025	30.00	N		
Check 070728 Total:									190.00			
Vendor 05122 Total:									190.00			
070647	01-17-2025	05127	BART CRAIG	UNDIST ORGAN CO	011625 199-36-6413.00-999-591000	Official	C	VAR BB Official 01/07/2025	160.00	N		
				UNDIST ORGAN CO	011625 199-36-6419.00-999-591000	Official	C	Official Travel 01/07/2025	30.00	N		
Check 070647 Total:									190.00			
Vendor 05127 Total:									190.00			
070666	01-17-2025	05171	QUADIENT FINANCE U	SUPT'S OFFICE	011625 199-41-6399.00-701-599000	Postage	C	Postage 10/25/2024	1,500.00	N		
070735	01-30-2025	05181	GREEN COW COMPOS	UNDIST ORGAN CO	012925 199-51-6319.00-999-599000	10100	C	Compost Topsoil	521.00	N		
070665	01-17-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	B125060380-117	C	Internet Jan	3,000.00	N		
070758	01-30-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	012925 199-33-6499.00-999-599000	Fitness	C	Membership Dec	378.90	N		
070636	01-17-2025	05577	GLENN BAMLET	UNDIST ORGAN CO	011625 199-36-6413.00-999-591000	Official	C	VAR/JV BB Official 12/20/20	220.00	N		
				UNDIST ORGAN CO	011625 199-36-6419.00-999-591000	Official	C	Official Travel 12/20/2024	148.73	N		
Check 070636 Total:									368.73			
Vendor 05577 Total:									368.73			
017414	01-30-2025	05668	AMANDA LISSO	DUBLIN INTERMEDI	012925 865-00-2190.17-102-500000	Reimbursement	C	Million Word Reader Lunche	31.09	N		

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Vendor 06004 Total:									25,650.00	
070711	01-30-2025	06137	ACP DIRECT	DUBLIN INTERMEDI	036133 199-11-6399.95-102-525000	0249591	C	ESL Headphones	334.45	N
070645	01-17-2025	06187	RANDY CLAY	UNDIST ORGAN CO	011625 199-36-6413.00-999-591000	Official	C	VAR BB Official 01/07/2025	160.00	N
				UNDIST ORGAN CO	011625 199-36-6419.00-999-591000	Official	C	Official Travel 01/07/2025	149.00	N
Check 070645 Total:									309.00	
Vendor 06187 Total:									309.00	
070713	01-30-2025	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	012825 512-71-6511.07-999-599000	PrincipalPmt	C	Principal Pmt Maint Tax	144,000.00	N
				UNDIST ORGAN CO	012825 512-71-6521.07-999-599000	InterestPmt	C	Interest Pmt Maint Tax	19,248.00	N
Check 070713 Total:									163,248.00	
Vendor 06229 Total:									163,248.00	
070723	01-30-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	012925 199-34-6499.01-999-523000	Travel Dec	C	Transportation to Stephenvill	180.00	N
070720	01-30-2025	06301	MATTHEW BROYLES	UNDIST ORGAN CO	012825 199-36-6413.00-999-591000	Official	C	VAR/JV BB Official 01/21/20	220.00	N
				UNDIST ORGAN CO	012825 199-36-6419.00-999-591000	Official	C	Official Travel 01/21/2025	116.40	N
Check 070720 Total:									336.40	
Vendor 06301 Total:									336.40	
070637	01-17-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	011625 199-51-6259.00-999-599000	313487883	C	Phone Serv Jan 04 to Feb 0	3,211.24	N
070717	01-30-2025	06505	DINO BEHARIC	UNDIST ORGAN CO	012825 199-36-6413.00-999-591000	Official	C	VAR/JV BB Official 01/21/20	220.00	N
				UNDIST ORGAN CO	012825 199-36-6419.00-999-591000	Official	C	Official Travel 01/21/2025	30.00	N
Check 070717 Total:									250.00	
Vendor 06505 Total:									250.00	
017413	01-30-2025	06569	TAYLOR CLAYTON	HIGH SCHOOL	012925 865-00-2190.21-001-500000	21725151	C	Basketball Banners	303.32	N
070736	01-30-2025	06610	SOPHIE HAYHURST	HIGH SCHOOL	012925 199-11-6399.33-001-522000	Reimbursement	C	Floral Supplies-Containers	56.26	N
070670	01-17-2025	06613	TARLETON STATE UNI	FISCAL AGENT	011625 313-31-6219.00-751-523000	LSSP	C	LSSP Consultation Dec	3,848.00	N
070643	01-17-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	011625 313-11-6499.00-751-523000	VI/OM-Dec	C	VI/OM Brailist Dec	3,735.00	N
070753	01-30-2025	06636	QUINTEN SELLS	UNDIST ORGAN CO	012925 199-52-6413.00-999-599000	Security	C	Basketball Security Jan	150.00	N
070662	01-17-2025	06637	MOUNCE GREEN MYE	SCHOOL BOARD	011625 199-41-6211.00-702-599000	204371	C	Legal Services Nov Dec	498.75	N
070716	01-30-2025	06663	SHANAE BEARD	UNDIST ORGAN CO	012825 240-35-6399.00-999-599000	Reimbursement	C	Valentine Decor Elementary	43.40	N
070733	01-30-2025	06668	DANIEL ESCOBAR	UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	JV BB Official 01/21/2025	60.00	N
				UNDIST ORGAN CO	012925 199-36-6413.00-999-591000	Official	C	JH BB Official 01/16/2025	90.00	N

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				UNDIST ORGAN CO	012925	Official	C	JV BB Official 01/23/2025	180.00	N
					199-36-6413.00-999-591000					
								Check 070733 Total:	330.00	
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070692	01-23-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	036049	1460416	C	Dec 24 Milk	6,245.17	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	036039	1460416	C	Milk	154.97	N
					711-35-6341.00-999-599000					
								Check 070692 Total:	6,400.14	
								Vendor 06757 Total:	6,400.14	
070756	01-30-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	012925	SpeechDec	C	Speech Services Dec	1,556.25	N
					437-11-6219.00-751-523000					
017416	01-30-2025	06869	JACLYN PERRY	HIGH SCHOOL	012925	Reimbursement	C	Student Council Teacher Gift	179.32	N
					865-00-2190.15-001-500000					
070668	01-17-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	011625	ClockKeeper	C	JV/JH BB Clock Keeper	45.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	011625	ClockKeeper	C	JV BB Clock Keeper	22.50	N
					199-36-6419.00-999-591000					
								Check 070668 Total:	67.50	
070751	01-30-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	012925	ClockKeeper	C	JV/JH BB Clock Keeper 01/1	15.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	012925	ClockKeeper	C	JV/JH BB Clock Keeper 01/2	15.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	012925	ClockKeeper	C	JV/JH BB Clock Keeper 01/2	52.50	N
					199-36-6413.00-999-591000					
								Check 070751 Total:	82.50	
								Vendor 06873 Total:	150.00	
070722	01-30-2025	06949	BWI COMPANIES, INC	HIGH SCHOOL	035763	18852098	C	Greenhouse Supplies	1,788.55	N
					199-11-6399.35-001-522000					
070659	01-17-2025	06952	EDITH LUNA	FISCAL AGENT	011624	SpeechDec	C	Speech Services Dec	2,680.08	N
					437-11-6219.00-751-523000					
070661	01-17-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	011625	1224	C	Speech Services Dec	4,293.60	N
					437-11-6219.00-751-523000					
070693	01-23-2025	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	012325	503887	C	Commodities Deliveries	447.32	N
					240-35-6344.00-999-599000					
070667	01-17-2025	06987	ROUND ROCK ISD	SUPT'S OFFICE	011625	Membership	C	CTPA Membership 2025	150.00	N
					199-41-6499.00-701-599000					
070656	01-17-2025	06993	CHAD KRETSCHMER	UNDIST ORGAN CO	011625	Official	C	JV BB Official 01/07/2025	60.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	011625	Official	C	JV BB Official 12/20/2024	60.00	N
					199-36-6413.00-999-591000					
				UNDIST ORGAN CO	011625	Official	C	Official Travel 01/07/2025	159.72	N
					199-36-6419.00-999-591000					
				UNDIST ORGAN CO	011625	Official	C	Official Travel 12/20/2024	159.72	N
					199-36-6419.00-999-591000					
								Check 070656 Total:	439.44	
								Vendor 06993 Total:	439.44	

End of Report