

Date Run: 04-02-2025 9:42 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
070928	03-07-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	030625 199-51-6259.00-999-599000	Water	C	Water for Jan 11 to Feb 10	4,583.49	N
071027	03-27-2025	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	032625 199-36-6499.40-999-591000	Scrimmage	C	Softball Scrimmage 02/08/20	100.00	N
070976	03-13-2025	00059	ESC REGION XI	DUBLIN INTERMEDI	036194 199-11-6399.93-102-521000	4102500436	C	GT Steam Carnival	30.00	N
017477	03-13-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		031225 865-00-2190.21-001-500000	30443	C	Athletic Supplies	28.84	N
070980	03-13-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		036236 199-11-6399.32-001-522000	30443	C	Shop Supplies February	324.42	N
				UNDIST ORGAN CO	031225 199-36-6399.00-999-591000	30443	C	Athletic Supplies	256.23	N
				UNDIST ORGAN CO	036213 199-51-6319.00-999-599000	30443	C	Maintenance Supplies Feb	918.59	N
								Check 070980 Total:	1,499.24	
								Vendor 00079 Total:	1,528.08	
070962	03-13-2025	00095	BRADBERRY BUILDER HIGH SCHOOL		036237 199-11-6399.32-001-522000	153049	C	Shop Supplies February	11.98	N
			HIGH SCHOOL		036237 199-11-6399.32-001-522000	153050	C	Shop Supplies February	885.00	N
			HIGH SCHOOL		036237 199-11-6399.32-001-522000	153008	C	Shop Supplies February	117.99	N
								Check 070962 Total:	1,014.97	
								Vendor 00095 Total:	1,014.97	
071030	03-27-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032625 199-11-6249.00-999-511000	520304	C	Copier Serv Maint Feb	4,941.60	N
				UNDIST ORGAN CO	032625 199-11-6269.00-999-511000	519712	C	Copier Rental Mar	5,053.00	N
				DIRECT COSTS	032625 199-41-6249.00-720-599000	520304	C	Copier Serv Feb	224.65	N
				DIRECT COSTS	032625 199-41-6269.00-720-599000	519712	C	Copier Rental Mar	580.00	N
								Check 071030 Total:	10,799.25	
								Vendor 00100 Total:	10,799.25	
070940	03-07-2025	00112	MCCREARY,VESELKA,		030625 199-00-2112.00-000-500000	Taxes	C	Attn Fee Delinquent Taxes Ja	1,564.39	N
070949	03-07-2025	00129	VALERIE STEPHEN, TA		030625 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2023	15.11	N
					030625 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2024	3,694.39	N
					030625 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2022	142.73	N
				TAX COSTS	030625 199-41-6213.00-703-599000	Taxes	C	Tax Assessor Jan 2025	1,152.80	N
								Check 070949 Total:	5,005.03	
								Vendor 00129 Total:	5,005.03	
071001	03-13-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036215 199-34-6319.00-999-599000	U1740	C	Transportation Fuel Feb	1,553.26	N

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071000	03-13-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	031225 199-34-6499	Travel Feb 01-999-523000	C	Transportation to Weatherfor	360.00	N
071047	03-27-2025	00141	SCHOOL SPECIALTY L	FISCAL AGENT	036352 437-11-6399	308104676663 00-751-523000	C	SPED Student Supplies	71.95	N
017475	03-13-2025	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	036397 865-00-2190	213142 21-001-500000	C	Regional Powerlifting Shirts	381.00	N
017465	03-07-2025	00208	MARK LEWIS	HIGH SCHOOL	030625 865-00-2190	Judge 21-001-500000	C	Powerlifiting Meet Judge 03/	400.00	N
070982	03-13-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	036132 199-36-6399	367365537 20-999-599000	C	Music	335.00	N
				UNDIST ORGAN CO	036132 199-36-6399	367364787 20-999-599000	C	Music	174.99	N
				Check 070982 Total:		509.99				
						Vendor 00211 Total:		509.99		
017457	03-07-2025	00236	COMDATA	HIGH SCHOOL	036349 865-00-2190	Meals 07-001-500000	C	FCA Meetings	319.68	N
				HIGH SCHOOL	036319 865-00-2190	Supplies 09-001-500000	C	Ag Science Fair Supplies/HE	77.75	N
				HIGH SCHOOL	036295 865-00-2190	Supplies 09-001-500000	C	Banners for CDE Contest	159.38	N
				HIGH SCHOOL	036294 865-00-2190	Supplies 09-001-500000	C	Milk Products for CDE Conte	128.80	N
				HIGH SCHOOL	036203 865-00-2190	Meals 17-001-500000	C	HS Lifeskills Field Trip	108.59	N
				ELEMENTARY	036261 865-00-2190	Meals 17-101-500000	C	Elementary Night	200.00	N
				DUBLIN INTERMEDI	036266 865-00-2190	Meals 17-102-500000	C	6th Grade Dance Meal	160.00	N
				HIGH SCHOOL	036347 865-00-2190	Supplies 21-001-500000	C	Hospitality Room Supplies	1,605.08	N
						Check 017457 Total:		2,759.28		
070930	03-07-2025	00236	COMDATA	UNDIST ORGAN CO	036381 199-11-6399	Supplies 02-999-511000	C	Technology Inst Supplies	8,082.93	N
				HIGH SCHOOL	036081 199-11-6399	Meals 04-001-522000	C	CNA Testinn Meals	83.29	N
				HIGH SCHOOL	036248 199-11-6399	Supplies 22-001-511000	C	TShirts for OAP HS	90.28	N
				HIGH SCHOOL	036321 199-11-6399	Meals 22-001-511000	C	OAP Drinks	30.66	N
				HIGH SCHOOL	036257 199-11-6399	Supplies 22-001-511000	C	Scripts and Royalites - OAP	142.66	N
				HIGH SCHOOL	036168 199-11-6399	Supplies 32-001-522000	C	Stock Show Supplies	12.94	N
				HIGH SCHOOL	036126 199-11-6399	Supplies 32-001-522000	C	Milk Quality CDE Supplies	312.70	N
				HIGH SCHOOL	036169 199-11-6399	Supplies 33-001-522000	C	Supplies	56.07	N
				HIGH SCHOOL	036165 199-11-6399	Supplies 35-001-522000	C	Supplies	57.31	N
				HIGH SCHOOL	036317 199-11-6399	Supplies 35-001-522000	C	Extra Flower Charge	36.39	N
				HIGH SCHOOL	036166 199-11-6399	Supplies 35-001-522000	C	Supplies	9.72	N

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				HIGH SCHOOL	035942	Supplies	C	Supplies	105.63	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	036327	Meals	C	WorkShop Meals	78.40	N
					199-13-6411.00-001-599000					
				UNDIST ORGAN CO	036272	Meals	C	WorkShop Meal	16.22	N
					199-13-6411.00-999-599000					
				UNDIST ORGAN CO	035642	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-599000					
				HIGH SCHOOL	036322	Meals	C	Counselors WorkShop Meal	29.50	N
					199-31-6411.00-001-599000					
				ELEMENTARY	036322	Meals	C	Counselors WorkShop Meal	14.76	N
					199-31-6411.00-101-599000					
				UNDIST ORGAN CO	036218	Fuel	C	Transportation Fuel Feb	100.24	N
					199-34-6311.00-999-599000					
				UNDIST ORGAN CO	036243	Hotel	C	Hotel - TMEA	1,066.26	N
					199-36-6219.20-999-599000					
				UNDIST ORGAN CO	036192	Meals	C	Meals - TMEA	325.71	N
					199-36-6219.20-999-599000					
				UNDIST ORGAN CO	036353	Supplies	C	OAP Costumes Hobby Lobb	36.32	N
					199-36-6399.00-999-599000					
				UNDIST ORGAN CO	036341	Supplies	C	Supplies for Scripts	11.48	N
					199-36-6399.00-999-599000					
				UNDIST ORGAN CO	036275	Supplies	C	UIL Supplies	85.51	N
					199-36-6399.00-999-599000					
				UNDIST ORGAN CO	036324	Supplies	C	Sent out Scripts-Postage	28.80	N
					199-36-6399.00-999-599000					
				HIGH SCHOOL	036298	Meals	C	Meals TSU Ag Sc Fair Meeti	12.68	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036180	Meals	C	Ag Fair Data Coll TSU	28.98	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036161	Hotel/Meals	C	Angelo Ag Mech Rms/Meals	512.29	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036235	Hotel/Meals	C	Rm Mls Angelo Gilt Show	334.33	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036179	Hotel/Meals	C	San Antonio AS Fair Rm/MI	141.91	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	036297	Meals	C	Athletic Trainer Meal	20.64	N
					199-36-6411.00-999-591000					
				UNDIST ORGAN CO	036243	Hotel	C	Hotel - TMEA	1,305.00	N
					199-36-6411.20-999-599000					
				UNDIST ORGAN CO	036242	Meals	C	Basketball Meals	97.08	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036313	Meals	C	Softball Meals	93.86	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036312	Meals	C	Tennis Meals	99.90	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036309	Meals	C	Baseball Meals	355.08	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036310	Meals	C	Basketball Meals	116.33	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036314	Meals	C	Track Meet Meals	916.54	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036348	Meals	C	Baseball Meals	460.65	N
					199-36-6412.00-999-591000					

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				UNDIST ORGAN CO	036273	Meals	C	Basketball Meals	513.91	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036298	Meals	C	Meals TSU Ag Sc Fair Meeti	20.30	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036180	Meals	C	Ag Fair Data Coll TSU	46.38	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036292	Meals	C	Cheer Meals	112.00	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036320	Meals	C	Dinner OAP	143.07	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036179	Hotel/Meals	C	San Antonio AS Fair Rm/MI	255.11	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036178	Meals	C	Drill Team Competition Meal	209.92	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036161	Hotel/Meals	C	Angelo Ag Mech Rms/Meals	1,170.95	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036311	Meals	C	Basketball Meals	234.39	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036299	Meals	C	Band Meals	225.00	N
					199-36-6412.02-999-599000					
				INDIRECT COSTS	035782	Hotel/Meals	C	TASBO Register Hotel/Meal	1,164.16	N
					199-41-6411.00-750-599000					
				UNDIST ORGAN CO	036077	Meals	C	Rockin Review Hotel/Meals	436.47	N
					289-13-6499.00-999-530000					
				FISCAL AGENT	036247	Supplies	C	SPED Classroom Supplies	99.00	N
					437-11-6399.00-751-523000					
				FISCAL AGENT	036284	Meals	C	Tcase Meals	95.97	N
					437-11-6499.00-751-523000					
				FISCAL AGENT	036326	Meals	C	Training Meals	21.00	N
					437-21-6499.00-751-523000					
				FISCAL AGENT	036009	Hotel	C	TCASE Convention Hotel	988.11	N
					437-21-6499.00-751-523000					
				UNDIST ORGAN CO	036343	Training	C	Training	59.95	N
					711-11-6499.00-999-511000					
								Check 070930 Total:	21,144.73	
								Vendor 00236 Total:	23,904.01	
070958	03-13-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036212	346338	C	Maintenance Supplies Feb	1,125.00	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036212	346777	C	Maintenance Supplies Feb	3,223.51	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036250	346878	C	Feb 25 Chem/Supplies	53.05	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036250	346633	C	Feb 25 Chem/Supplies	190.09	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036250	346634	C	Feb 25 Chem/Supplies	334.12	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036250	346876	C	Feb 25 Chem/Supplies	471.50	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036250	346632	C	Feb 25 Chem/Supplies	548.79	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036250	346877	C	Feb 25 Chem/Supplies	306.84	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036333	346588	C	Cleaning Supplies	763.62	N
					711-35-6342.00-999-599000					
								Check 070958 Total:	7,016.52	

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Vendor 00247 Total:									7,016.52	
017451	03-07-2025	00249	ROCKY ATCHLEY	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
070935	03-07-2025	00308	ERATH COUNTY APPR TAX COSTS		030625 199-41-6213.00-703-599000	90	C	2nd QTR Enitivity Payment 20	38,983.32	N
017479	03-13-2025	00310	LABATT FOOD SERVIC	HIGH SCHOOL	031125 865-00-2190.09-001-500000	387177	C	FFA Banquet	194.04	N
				DUBLIN INTERMEDI	031125 865-00-2190.17-102-500000	387207	C	Intermediate Snacks	501.77	N
				HIGH SCHOOL	031125 865-00-2190.21-001-500000	387177	C	Powerlifting Meet	67.40	N
Check 017479 Total:									763.21	
070984	03-13-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	036254 240-35-6341.00-999-599000	387207	C	Feb 25 Lunch Food IS	6,082.27	N
				UNDIST ORGAN CO	036254 240-35-6341.00-999-599000	387193	C	Feb 25 Lunch Food ES	8,962.47	N
				UNDIST ORGAN CO	036254 240-35-6341.00-999-599000	387177	C	Feb 25 Lunch Food HS	12,248.96	N
				UNDIST ORGAN CO	036253 240-35-6341.01-999-599000	387177	C	Feb 25 Breakfast Food HS	2,762.72	N
				UNDIST ORGAN CO	036253 240-35-6341.01-999-599000	387207	C	Feb 25 Breakfast Food IS	2,387.85	N
				UNDIST ORGAN CO	036253 240-35-6341.01-999-599000	387193	C	Feb 25 Breakfast Food ES	4,412.95	N
				UNDIST ORGAN CO	036255 240-35-6341.02-999-599000	387177	C	Feb 25 Snack Bar Food	1,498.28	N
				UNDIST ORGAN CO	031125 240-35-6341.03-999-599000	387193	C	Teachers Salad ES	19.52	N
				UNDIST ORGAN CO	031125 240-35-6341.03-999-599000	0387207	C	Teachers Salad IS	51.62	N
				UNDIST ORGAN CO	036256 240-35-6342.00-999-599000	387177	C	Feb 25 Lunch Non Food HS	1,389.20	N
				UNDIST ORGAN CO	036256 240-35-6342.00-999-599000	387193	C	Feb 25 Lunch Non Food ES	888.59	N
				UNDIST ORGAN CO	036256 240-35-6342.00-999-599000	387207	C	Feb 25 Lunch Non Food IS	620.89	N
				UNDIST ORGAN CO	036329 711-35-6341.00-999-599000	638080	C	Lunch	753.18	N
				UNDIST ORGAN CO	036331 711-35-6341.00-999-599000	638080	C	Snack	131.73	N
				UNDIST ORGAN CO	036330 711-35-6341.01-999-599000	638080	C	Breakfast	569.94	N
Check 070984 Total:									42,780.17	
Vendor 00310 Total:									43,543.38	
071057	03-27-2025	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	036328 199-36-6499.20-999-599000	EntryFees	C	Concert/Sight Reading Entry	525.00	N
070994	03-13-2025	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	035610 199-41-6219.00-701-599000	53218	C	RCI Record Destruction	273.00	N
070952	03-07-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	030625 199-51-6249.00-999-599000	44961	C	Monthly Service Mar	505.00	N

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071006	03-13-2025	00519	TEXAS FPSP	HIGH SCHOOL	031225 199-36-6499.00-001-522000	1553	C	State Bowl Registration	850.00	N
017474	03-07-2025	00528	DARREN TURLEY	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	200.00	N
070995	03-13-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036217 199-34-6319.00-999-599000	458348	C	Transportation Supplies Feb	125.00	N
071045	03-27-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036452 199-34-6319.01-999-599000	358267	C	Transportation-Expedition Ti	820.00	N
Vendor 00545 Total:									945.00	
017446	03-04-2025	00563	THSWPA	HIGH SCHOOL	022725 865-00-2190.07-001-500000	5001	D	WRONG AMOUNT/WRONG	-5,000.00	N
017472	03-07-2025	00563	THSWPA	HIGH SCHOOL	030625 865-00-2190.21-001-500000	5001	C	Powerlifiting Medals & Plaqu	4,500.00	N
070951	03-07-2025	00563	THSWPA	UNDIST ORGAN CO	030625 199-36-6499.40-999-591000	EntryFees	C	Girls State Powerlifting Entry	150.00	N
Vendor 00563 Total:									-350.00	
071015	03-27-2025	00572	AGRICULTURE TEACH	HIGH SCHOOL	032625 199-11-6411.01-001-522000	92667	C	ATAT Professional Develop	350.00	N
070924	03-07-2025	00600	AMERICAN SOLUTION	SUPT'S OFFICE	030625 199-41-6399.00-701-599000	INV07953040	C	A/P and Activity Fund Check	679.45	N
071056	03-27-2025	00730	TXU ENERGY	UNDIST ORGAN CO	032725 199-51-6259.00-999-599000	900010474828	C	Electric Serv Feb 12 to Mar	31.57	N
070997	03-13-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1347253	C	Maintenance Supplies Feb	10.10	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1344843	C	Maintenance Supplies Feb	91.10	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1344853	C	Maintenance Supplies Feb	53.46	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1338367	C	Maintenance Supplies Feb	543.00	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1340188	C	Maintenance Supplies Feb	229.16	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1339337	C	Maintenance Supplies Feb	107.20	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1347029	C	Maintenance Supplies Feb	112.60	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1346231	C	Maintenance Supplies Feb	425.60	N
				UNDIST ORGAN CO	036214 199-51-6319.00-999-599000	1347205	C	Maintenance Supplies Feb	307.88	N
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071021	03-27-2025	00981	CLIFTON ISD	UNDIST ORGAN CO	032625 199-36-6499.40-999-591000	EntryFees	C	Track Meet Entry Fees	350.00	N
070933	03-07-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030625 199-41-6499.00-701-599000	1740458	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	030625 199-41-6499.00-701-599000	170558	C	Baskeball Ad	150.00	N
				SUPT'S OFFICE	030625 199-41-6499.00-701-599000	170707	C	Recognition Ad	375.00	N
				Check 070933 Total:						

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070931	03-07-2025	01074	SUSAN DICICCIO	HIGH SCHOOL	030625	Reimbursement	C	Classroom Supplies	13.86	N
	03-12-2025			HIGH SCHOOL	199-11-6399.18-001-511000	030625 Reimbursement	D	WRONG AMOUNT	-13.86	N
					199-11-6399.18-001-511000					
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070974	03-13-2025	01074	SUSAN DICICCIO	HIGH SCHOOL	031225	Reimbursement	C	Science Supplies	181.64	N
					199-11-6399.18-001-511000					
Vendor 01074 Total:									181.64	
070970	03-13-2025	01087	COMANCHE ISD	UNDIST ORGAN CO	031225	Meals	C	UIL District Meals	250.00	N
					199-36-6412.00-999-599000					
017464	03-07-2025	01119	SCOTT KUNISHIGE	HIGH SCHOOL	030625	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
					865-00-2190.21-001-500000					
070941	03-07-2025	01138	MINERAL WELLS ISD	UNDIST ORGAN CO	030625	PlayOff	C	Playoff Basketball Game 02/	454.27	N
					199-36-6413.01-999-591000					
070953	03-07-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	030625	3411746V167	C	Waste Management Feb	3,827.53	N
					199-51-6259.00-999-599000					
071058	03-27-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032725	48744-XXX	C	Electric Serv Feb 09 to Mar	12,856.00	N
					199-51-6259.00-999-599000					
017467	03-07-2025	01431	EDDIE NEEDHAM	HIGH SCHOOL	030625	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
					865-00-2190.21-001-500000					
070936	03-07-2025	01502	ESC REGION XIV	HIGH SCHOOL	035571	037192	C	WorkShop Session #114610	75.00	N
				HIGH SCHOOL	199-13-6411.00-001-599000	036059 037712	C	WorkShop Session #115205	75.00	N
				HIGH SCHOOL	199-13-6411.00-001-599000	036224 037714	C	WorkShop Session #115561	75.00	N
				HIGH SCHOOL	199-13-6411.00-001-599000	036183 037713	C	WorkShop Session #115253	225.00	N
				HIGH SCHOOL	199-13-6411.00-001-599000	036183 037713	C	WorkShop Session #115253	150.00	N
					199-23-6411.00-001-599000					
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070971	03-13-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	031225	1358775	C	Student Drug Testing 02/25	856.00	N
					199-36-6219.00-999-591000					
017450	03-07-2025	01703	BILL ACKER	HIGH SCHOOL	030625	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
					865-00-2190.21-001-500000					
017486	03-27-2025	01905	ORIENTAL TRADING C	ELEMENTARY	036356	73632033901	C	Pencil Machine Supplies	321.88	N
					865-00-2190.17-101-500000					
070929	03-07-2025	01977	COMANCHE CENTRAL	TAX COSTS	030625	EntityPmt	C	2nd QTR Enitivity Payment 20	2,068.96	N
					199-41-6213.00-703-599000					
010352	03-13-2025	01993	SCHOOL COMP	SUPT'S OFFICE	031225	18540	C	Claim Cost Nov-Dec 2024	908.80	N
					753-41-6499.00-701-599000					
017471	03-07-2025	02018	LANDON STONE	HIGH SCHOOL	030625	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
					865-00-2190.21-001-500000					

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070923	03-07-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	036238 199-11-6399.32-001-522000	9158524460	C	Shop Supplies February	96.45	N
070955	03-13-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	031225 199-11-6269.00-001-522000	5515013109	C	Cylinder Lease Renewal	94.73	N
				HIGH SCHOOL	031225 199-11-6269.00-001-522000	5514896352	C	Oxv/Acetylene Rental Feb	165.20	N
								Check 070955 Total:	259.93	
								Vendor 02118 Total:	356.38	
070963	03-13-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	036222 199-51-6319.00-999-599000	67616	C	Maintenance Supplies Feb	21.95	N
070961	03-13-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	036251 240-35-6341.00-999-599000	84-00043-8978	C	Feb 25 Bread HS	342.48	N
				UNDIST ORGAN CO	036251 240-35-6341.00-999-599000	84-00006-2892	C	Feb 25 Bread IS	308.73	N
				UNDIST ORGAN CO	036251 240-35-6341.00-999-599000	84-00043-8977	C	Feb 25 Bread ES	549.81	N
								Check 070961 Total:	1,201.02	
								Vendor 02508 Total:	1,201.02	
071053	03-27-2025	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	032725 199-51-6319.00-999-599000	103690	C	Maintenance Supplies	66.00	N
				UNDIST ORGAN CO	032725 199-51-6319.00-999-599000	103661	C	Maintenance Supplies	918.48	N
								Check 071053 Total:	984.48	
								Vendor 02559 Total:	984.48	
071060	03-27-2025	02561	VISUAL TECHNIQUES I	ELEMENTARY	036191 199-11-6399.56-101-511000	45631	C	Cold Laminating	734.92	N
071035	03-27-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036449 199-34-6311.00-999-599000	100390	C	Transportation Fuel Mar	4,674.00	N
				UNDIST ORGAN CO	036448 199-34-6311.00-999-599000	100067	C	Transportation Fuel Feb	7,038.80	N
								Check 071035 Total:	11,712.80	
								Vendor 02575 Total:	11,712.80	
070947	03-07-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	036022 199-34-6249.00-999-599000	3039941175	C	Transportation Bus Parts De	275.00	N
				UNDIST ORGAN CO	036223 199-34-6249.00-999-599000	3040494719	C	Transportation Bus Parts Fe	195.00	N
				UNDIST ORGAN CO	036223 199-34-6249.00-999-599000	3040359903	C	Transportation Bus Parts Fe	915.02	N
				UNDIST ORGAN CO	036223 199-34-6249.00-999-599000	3040715393	C	Transportation Bus Parts Fe	422.35	N
				UNDIST ORGAN CO	036125 199-34-6319.00-999-599000	3040286346	C	Transportation Bus Parts Ja	4,625.91	N
								Check 070947 Total:	6,433.28	
								Vendor 02626 Total:	6,433.28	
070957	03-13-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	3042114468	C	Gas 02/07 to 03/06	2,041.01	N
				UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	3040430870	C	Gas 02/05 to 03/04	3,721.04	N
				UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	3042114691	C	Gas 02/07 to 03/06	584.13	N
				UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	3042114011	C	Gas 02/07 to 03/06	460.26	N

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				UNDIST ORGAN CO	031225	3042113736	C	Gas 02/07 to 03/06	3,583.37	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	031225	3042114968	C	Gas 02/07 to 03/06	302.42	N
					199-51-6259.00-999-599000					
								Check 070957 Total:	10,692.23	
071016	03-27-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	032625	3042114253	C	Gas 02/07 to 03/06	86.45	N
					199-51-6259.00-999-599000					
								Vendor 02714 Total:	10,778.68	
070965	03-13-2025	02729	BROCK ISD	UNDIST ORGAN CO	031225	EntryFees	C	Golf Tournament Entry Fees	100.00	N
					199-36-6499.40-999-591000					
070986	03-13-2025	02915	LONE STAR COMMUNI	UNDIST ORGAN CO	031225	157082	C	Alarm System Monioring Ser	864.00	N
					199-51-6299.00-999-599000					
070985	03-13-2025	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	036288	8607618	C	Lexia Core5 Reading Renew	3,496.00	N
					199-11-6219.00-999-511000					
				FISCAL AGENT	036288	8607618	C	Lexia Core5 Reading Renew	1,012.00	N
					313-11-6229.00-751-523000					
								Check 070985 Total:	4,508.00	
								Vendor 02916 Total:	4,508.00	
071022	03-27-2025	02936	COUNTRYSIDE THERA	FISCAL AGENT	032625	OTPTSERVICES	C	OT/ PT Services Jan	3,600.00	N
					437-11-6219.00-751-523000					
017488	03-27-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	032725	11303	C	Water Feb	56.00	N
					865-00-2190.17-102-500000					
071062	03-27-2025	02984	THE WATER SHOP	SUPT'S OFFICE	032725	11304	C	Water Feb	67.50	N
					199-41-6399.00-701-599000					
								Vendor 02984 Total:	123.50	
070959	03-13-2025	03017	MELANI BELEW	UNDIST ORGAN CO	031225	Travel	C	Travel Mar	160.30	N
					199-13-6411.00-999-599000					
017469	03-07-2025	03202	KEITH RILEY	HIGH SCHOOL	030625	Judge	C	Powerlifting Meet Judge 03/	400.00	N
					865-00-2190.21-001-500000					
071036	03-27-2025	03238	CENTURYLINK	UNDIST ORGAN CO	032625	89715527	C	10 Mbps Internt Mar	647.99	N
					199-51-6259.00-999-599000					
017481	03-13-2025	03258	STEPHANIE VOYLES	HIGH SCHOOL	031225	Reimbursement	C	Tutorial Snacks	40.99	N
					865-00-2190.17-001-500000					
070991	03-13-2025	03262	MILLSAP ISD	UNDIST ORGAN CO	031225	EntryFees	C	JH Track Meet Entry Fees	600.00	N
					199-36-6499.40-999-591000					
				UNDIST ORGAN CO	031225	EntryFees	C	Golf Tournament Entry Fees	420.00	N
					199-36-6499.40-999-591000					
								Check 070991 Total:	1,020.00	
								Vendor 03262 Total:	1,020.00	
070972	03-13-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	031225	15188	C	Radio Rental for Trans Feb	2,535.00	N
					199-51-6269.00-999-599000					
070973	03-13-2025	03377	DALE CROWELL	UNDIST ORGAN CO	031225	Umpire	C	Baseball Umpire 03/04/2025	120.00	N
					199-36-6413.00-999-591000					
017461	03-07-2025	03420	DUBLIN FLORAL CO	ELEMENTARY	036280	73981002460	C	Plant for Funeral	49.99	N
					865-00-2190.10-101-500000					

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017459	03-07-2025	03647	WARNIE DANIEL	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifting Meet Judge 03/	400.00	N
071044	03-27-2025	03675	READ NATURALLY INC	HIGH SCHOOL	036092 199-11-6399.23-001-511000	272209	C	Read Live subscription	720.00	N
				HIGH SCHOOL	036092 199-11-6399.38-001-511000	272209	C	Read Live subscription	580.00	N
Check 071044 Total:									1,300.00	
Vendor 03675 Total:									1,300.00	
071007	03-13-2025	03795	CURTIS TIPPIE	UNDIST ORGAN CO	031225 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/07/2025	100.00	N
030325	03-03-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	030325 711-11-6499.00-999-511000	Fee	D	Learning Academy Fee	138.19	N
070925	03-07-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	030625 199-51-6259.00-999-599000	287295340164X02	C	Phone Serv Jan 20 to Feb 1	991.98	N
070956	03-13-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	28724551109X03	C	Dataconnect Feb	99.73	N
Vendor 03881 Total:									1,091.71	
071026	03-27-2025	03927	JOHN GORDON	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/21/2025	100.00	N
070934	03-07-2025	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	030625 199-11-6219.00-999-511000	ETL25-3353	C	A+ Technical Support Packa	3,500.00	N
	03-25-2025			UNDIST ORGAN CO	030625 199-11-6219.00-999-511000	ETL25-3353	D	DUPLACATED	-3,500.00	N
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Vendor 03941 Total:									.00	
017485	03-27-2025	03944	NASSP	HIGH SCHOOL	032625 865-00-2190.12-001-500000	9001970564	C	NHS Membership	385.00	N
071029	03-27-2025	04033	INDEPENDENT LIVING	FISCAL AGENT	036429 437-11-6399.00-751-523000	1442352A	C	Student Supplies	47.71	N
071008	03-13-2025	04211	ROLANDO TORRES	UNDIST ORGAN CO	031225 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 03/04/2025	120.00	N
070944	03-07-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	030625 199-34-6499.00-999-599000	2022639937	C	Tolls	2.62	N
071041	03-27-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	032625 199-34-6499.00-999-599000	2023363532	C	Toll Charges	15.50	N
Vendor 04232 Total:									18.12	
071019	03-27-2025	04502	RODNEY CHESSER	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/15/2025	100.00	N
070921	03-07-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	030625 199-51-6249.00-999-599000	4097	C	Heater Repairs	440.00	N
070954	03-13-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	031225 199-51-6249.00-999-599000	4101	C	Motor Replacements	668.75	N
Vendor 04561 Total:									1,108.75	
017482	03-27-2025	04647	ANDERSON'S	HIGH SCHOOL	036378 865-00-2190.14-001-500026	4594141	C	Crowns for Prom	147.32	N

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017480	03-13-2025	04715	LONGHORN CAVERNS	DUBLIN INTERMEDI	031225 865-00-2190.17-102-500000	FieldTrip	C	4th Grade FieldTrip Deposit	500.00	N
017489	03-27-2025	04910	WORLD'S FINEST CHO	HIGH SCHOOL	032725 865-00-2190.03-001-500000	91530243	C	Chocolate Fundrasier	8,544.00	N
071018	03-27-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	036019 199-41-6399.00-701-599000	1000115685	C	Office Supplies Mar	132.75	N
071009	03-13-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	031225 199-41-6211.00-702-599000	455131	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	031225 199-41-6211.00-702-599000	455019	C	Legal Services Feb	383.50	N
								Check 071009 Total:	533.50	
								Vendor 05080 Total:	533.50	
070993	03-13-2025	05171	QUADIENT FINANCE U	SUPT'S OFFICE	031225 199-41-6399.00-701-599000	Postage	C	Postage 02/05/2025	1,500.00	N
071024	03-27-2025	05188	EASTLAND ISD BAND	UNDIST ORGAN CO	032625 199-36-6499.20-999-599000	EntryFees	C	Jazz Contest Entry Fee	200.00	N
070992	03-13-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	B125060380-119	C	Internet Mar	3,000.00	N
071017	03-27-2025	05291	BLICK ART MATERIALS	HIGH SCHOOL	036377 199-11-6399.39-001-511000	5023449	C	Art Supplies	144.50	N
071023	03-27-2025	05381	COREY CROWELL	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 03/21/2025	195.00	N
070938	03-07-2025	05422	ERIKA GRIMM	UNDIST ORGAN CO	030625 711-11-6399.00-999-511000	Reimbursement	C	Supplies	317.33	N
071054	03-27-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	032725 199-33-6499.00-999-599000	Fitness	C	Membership Feb	378.90	N
017487	03-27-2025	05734	TARLETON STATE UNI	MIDDLE SCHOOL	032725 865-00-2190.04-041-500000	T001808	C	Jr High Cheer Camp 2023	10.00	N
				MIDDLE SCHOOL	032725 865-00-2190.04-041-500000	T001814	C	Jr High Cheer Camp 2023	25.00	N
								Check 017487 Total:	35.00	
								Vendor 05734 Total:	35.00	
071011	03-13-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	2025030024465	C	Telecommnications Serv Ma	5,747.00	N
071051	03-27-2025	05821	PATTEN SEED COMPA	UNDIST ORGAN CO	036226 199-36-6399.00-999-591000	02072025	C	Field Conditioner & Mound C	1,150.00	N
070950	03-07-2025	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	036358 199-52-6499.01-999-599000	5493A	C	Guardian Training Ammo	16,560.00	N
070989	03-13-2025	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	036193 199-36-6399.20-999-599000	5032	C	Royalties for Show	780.00	N
070943	03-07-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	030625 199-41-6299.02-750-599000	RF228719	C	TX Reconciliation Fee	154.61	N
071040	03-27-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	032625 199-41-6299.02-750-599000	230754	C	TX Shars Medicaid Admin 0	377.31	N
								Vendor 05966 Total:	531.92	

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071061	03-27-2025	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	032725 199-51-6259.00-999-599000	1589	C	VoLP Service Feb-Mar	5,300.00	N
071020	03-27-2025	06042	CLIFTON ATHLETIC BOUNDIST ORGAN CO		032625 199-36-6412.00-999-591000	Meals	C	Track Meet Meals	360.00	N
017478	03-13-2025	06052	TROY HUNT	HIGH SCHOOL	036394 865-00-2190.21-001-500000	079853	C	Pole Vault Rental	525.00	N
070922	03-07-2025	06137	ACP DIRECT	DUBLIN INTERMEDI	036269 199-31-6339.00-102-599000	0249821	C	Headphones	289.45	N
017476	03-13-2025	06158	KIM HARE	DUBLIN INTERMEDI	031225 865-00-2190.17-102-500000	Reimbursement	C	Snacks	23.60	N
070967	03-13-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	031225 199-34-6499.01-999-523000	Travel Feb	C	Transportation to Stephenvill	240.00	N
070932	03-07-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	030625 199-33-6499.00-999-599000	SN0001429984	C	Employee Flu Shots	26.00	N
070975	03-13-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	031225 199-33-6499.00-999-599000	SN0001469774	C	Employee Flu Shots	26.00	N
				UNDIST ORGAN CO	031225 199-33-6499.00-999-599000	SN0001469816	C	Employee Flu Shots	26.00	N
				UNDIST ORGAN CO	031225 199-34-6219.00-999-599000	Physicals	C	Bus Driver Physicals Feb	205.00	N
				Check 070975 Total:		257.00				
				Vendor 06331 Total:		283.00				
070964	03-13-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	031225 199-51-6259.00-999-599000	313487883	C	Phone Serv Mar 04 to Apr 0	3,211.24	N
070999	03-13-2025	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	036335 199-51-6635.00-999-599000	1515166693	C	Maintenance-DHS A/C Unit	17,500.00	N
070981	03-13-2025	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	036305 199-36-6399.40-999-591000	INV000299085	C	Athletic Training Supplies	669.67	N
070898	03-11-2025	06508	DECATUR ISD	UNDIST ORGAN CO	0227B 199-36-6499.40-999-591000	Balvantin	D	NOT NEEDED	-35.00	N
070899	03-11-2025	06508	DECATUR ISD	UNDIST ORGAN CO	0227C 199-36-6499.40-999-591000	Saucedo	D	NOT NEEDED	-35.00	N
						Vendor 06508 Total:		-70.00		
017453	03-07-2025	06522	LEVI BAMBER	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017452	03-07-2025	06523	COURTNEY BAMBER	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017470	03-07-2025	06524	ZEKE ROCHA	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017454	03-07-2025	06527	BOBBY BRINSON	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
071043	03-27-2025	06532	DAVID PICHA	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 03/18/2025	120.00	N
070998	03-13-2025	06540	AIMEE SPHARLER	UNDIST ORGAN CO	031225 199-36-6412.00-999-591000	Reimbursement	C	Tennis Tournament Meals	57.54	N

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From 03-01-2025 To 03-31-2025				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070960	03-13-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	036170 199-11-6399.33-001-522000	2088288	C	Spring Orders	621.30	N
071055	03-27-2025	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	032725 199-34-6499.01-999-599000	0071	C	ELDT Bus Driver Training	800.00	N
071032	03-27-2025	06598	GEORGE ANN LANDRE	HIGH SCHOOL	032625 199-11-6399.36-001-523000	Reimbursement	C	Supplies	166.69	N
071005	03-13-2025	06613	TARLETON STATE UNI	FISCAL AGENT	031225 313-31-6219.00-751-523000	TCCWFeb	C	TCCW Services Feb	3,848.00	N
071049	03-27-2025	06615	TEXAS SCOTTISH RIT	ELEMENTARY	036281 199-11-6399.83-101-537000	CI2025000847	C	Classroom Supplies	80.50	N
070969	03-13-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	031225 437-11-6219.00-751-523000	VI/OM-Feb	C	VI/OM Brailist Feb	4,258.80	N
071031	03-27-2025	06707	ABBY LAND	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/21/2025	100.00	N
017460	03-07-2025	06708	SANDRA DICKERSON	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
070966	03-13-2025	06730	CHUCK BUSH	UNDIST ORGAN CO	031225 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/07/2025	100.00	N
071039	03-27-2025	06732	MR P'S PARTY RENTA	FISCAL AGENT	032625 437-11-6499.00-751-523000	FieldDay	C	Special Ed Field Day	200.00	N
070977	03-13-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	036252 240-35-6341.00-999-599000	1460416	C	Feb 25 Milk	8,158.87	N
				UNDIST ORGAN CO	036334 711-35-6341.00-999-599000	1460416	C	Milk	207.00	N
				Check 070977 Total:		8,365.87				
				Vendor 06757 Total:		8,365.87				
070945	03-07-2025	06790	TWYLA G PAINTER	FISCAL AGENT	030625 313-11-6229.00-751-523000	2025-2	C	Textbook Barillist Feb	1,962.00	N
071004	03-13-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	031225 437-11-6219.00-751-523000	SpeechFeb	C	Speech Services Feb	2,700.00	N
071025	03-27-2025	06854	GENESIS TECHNOLOG	UNDIST ORGAN CO	036271 199-11-6219.01-999-511000	3018373	C	K12 School Site Renewal	2,500.00	N
071010	03-13-2025	06855	ANTHONY VANDENBE	FISCAL AGENT	031225 437-11-6399.00-751-523000	1971	C	Field Day Shirts	773.00	N
070927	03-07-2025	06859	THE CERTIFIED WELDI	HIGH SCHOOL	030625 199-11-6219.03-001-522000	742-10225	C	Student Welding Certificatio	30.00	N
070968	03-13-2025	06859	THE CERTIFIED WELDI	HIGH SCHOOL	031225 199-11-6219.03-001-522000	742-30525	C	Student Welding Certificatio	2,490.00	N
						Vendor 06859 Total:		2,520.00		
070996	03-13-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	031225 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 03/0	37.50	N
071046	03-27-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 03/1	60.00	N
				UNDIST ORGAN CO	032625 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 03/1	97.50	N
				Check 071046 Total:		157.50				
						Vendor 06873 Total:		195.00		

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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
071059	03-27-2025	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	036396 199-36-6399.44-999-591000	60804	C	Baseball Shirts	299.96	N
017468	03-07-2025	06900	ARIANNA PHILLIPS	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017463	03-07-2025	06901	SETH GRAHAM	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017483	03-27-2025	06902	CM HOLDING LLC	HIGH SCHOOL	036339 865-00-2190.06-001-500000	429052	C	Dandi Lion Fundraiser	590.00	N
070926	03-07-2025	06903	CLAYTON BOONE	UNDIST ORGAN CO	030625 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 02/28/25	100.00	N
071003	03-13-2025	06906	SUBWAY #19115-0	UNDIST ORGAN CO	031225 199-36-6412.00-999-591000	Meals	C	Baseball Tournament Meals	234.75	N
017462	03-07-2025	06938	GRIFFIN FAUNTLEROY HIGH SCHOOL		030625 865-00-2190.21-001-500000	Reimbursement	C	Powerlifiting Hospitality Rm	99.90	N
071052	03-27-2025	06946	SYMBIOTIC, LLC	HIGH SCHOOL	036447 199-11-6639.02-001-522000	IN250320MSA	C	3kW 2210V In-Line Water H	1,147.00	N
070990	03-13-2025	06952	EDITH LUNA	FISCAL AGENT	031225 437-11-6219.00-751-523000	SpeechFeb	C	Speech Services Feb	3,726.00	N
070942	03-07-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	030625 437-11-6219.00-751-523000	0225	C	Speech Services Feb	5,220.00	N
071050	03-27-2025	06965	MATTHEW SIMMONS	HIGH SCHOOL	032725 199-11-6399.18-001-511000	Supplies	C	Science Supplies	275.00	N
070979	03-13-2025	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	031225 240-35-6344.00-999-599000	3187003	C	Commodities Deliveries IS	158.34	N
				UNDIST ORGAN CO	031225 240-35-6344.00-999-599000	3187002	C	Commodities Deliveries ES	114.56	N
				UNDIST ORGAN CO	031225 240-35-6344.00-999-599000	3187004	C	Commodities Deliveries HS	116.62	N
				Check 070979 Total:		389.52				
				Vendor 06968 Total:		389.52				
071037	03-27-2025	06986	KREEDE MCILVAIN	UNDIST ORGAN CO	032725 199-36-6499.00-999-599000	EntryFees	C	OAP District Entry Fee	950.00	N
070878	03-04-2025	07026	RYAN MITCHELL	UNDIST ORGAN CO	021925 199-36-6413.01-999-591000	GateKeeper	D	BOARD MEMBER	-40.00	N
017455	03-07-2025	07030	MIKE CADELL	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017466	03-07-2025	07031	TODD MCCAULEY	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
017458	03-07-2025	07032	MARSHALL DANIEL	HIGH SCHOOL	030625 865-00-2190.21-001-500000	Judge	C	Powerlifiting Meet Judge 03/	400.00	N
070948	03-07-2025	07033	BRADY SCHULZ	UNDIST ORGAN CO	030625 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 02/28/2025	100.00	N
071048	03-27-2025	07033	BRADY SCHULZ	UNDIST ORGAN CO	032725 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/15/2025	100.00	N
						Vendor 07033 Total:		200.00		

End of Report

Grand Total: 341,905.23