

Date Run: 05-04-2025 5:39 PM				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
071113	04-10-2025	00004	MELISSA SUMMERS	SUPT'S OFFICE	041025 199-41-6411.00-701-599000	Travel	C	Travel Jan Feb Mar	387.80	N
071240	04-30-2025	00031	REALLY GOOD STUFF	ELEMENTARY	036409 199-11-6399.64-101-511000	8841726	C	Classroom Supplies	54.98	N
				ELEMENTARY	036409 199-11-6399.64-101-511000	8841082	C	Classroom Supplies	29.99	N
Check 071240 Total:									84.97	
Vendor 00031 Total:									84.97	
071067	04-03-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	040325 199-51-6259.00-999-599000	Water	C	Water Feb 10 to Mar 12	4,242.99	N
071226	04-30-2025	00059	ESC REGION XI	UNDIST ORGAN CO	036425 199-13-6411.00-999-525000	1002500816	C	Certification Career Fair	50.00	N
017505	04-17-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		041625 865-00-2190.21-001-500000	30443	C	Athletic Supplies	26.58	N
071139	04-17-2025	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	036367 199-51-6319.00-999-599000	30443	C	Maintenance Supplies Mar	1,404.01	N
Vendor 00079 Total:									1,430.59	
071199	04-25-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	042425 199-11-6269.00-999-511000	523152	C	Copier Rental Apr	5,053.00	N
				DIRECT COSTS	042425 199-41-6269.00-720-599000	523152	C	Copier Rental Apr	580.00	N
Check 071199 Total:									5,633.00	
071228	04-30-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	043025 199-11-6249.00-999-511000	524021	C	Copier Serv & Maint Mar	5,001.15	N
				DIRECT COSTS	043025 199-41-6249.00-720-599000	524021	C	Copier Serv & Maint Mar	103.35	N
Check 071228 Total:									5,104.50	
Vendor 00100 Total:									10,737.50	
071074	04-03-2025	00112	MCCREARY,VESELKA,		040325 199-00-2112.00-000-500000	Taxes	C	Attn Fee Deliquent Taxes Fe	3,041.97	N
071233	04-30-2025	00112	MCCREARY,VESELKA,		043025 199-00-2112.00-000-500000	Taxes	C	Attn Fee Deliquent Taxes M	1,523.29	N
Vendor 00112 Total:									4,565.26	
071079	04-03-2025	00129	VALERIE STEPHEN, TA	TAX COSTS	040325 199-41-6213.00-703-599000	Taxes	C	Tax Assessor Feb 2025	195.20	N
071244	04-30-2025	00129	VALERIE STEPHEN, TA		043025 199-00-5712.00-000-500000	Taxes	C	DISD Refund 2023	5,199.55	N
					043025 199-00-5712.00-000-500000	Taxes	C	DISD Refund 2022	854.87	N
					043025 199-00-5712.01-000-500000	Taxes	C	DISD Refund 2024	7,327.67	N
				TAX COSTS	043025 199-41-6213.00-703-599000	Taxes	C	Tax Assessor Mar 2025	158.40	N
Check 071244 Total:									13,540.49	
Vendor 00129 Total:									13,735.69	
071112	04-10-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036369 199-34-6319.00-999-599000	U1740	C	Transportation Supplies Mar	501.77	N

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071111	04-10-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	041025 199-36-6399.00-999-591000	RentalFee	C	Baseball Field Rental 04/01	500.00	N
071148	04-17-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	041625 199-34-6499.01-999-523000	Travel Mar	C	Transportation to Weatherfor	225.00	N
071245	04-30-2025	00135	STEPHENVILLE ISD	FISCAL AGENT	043025 437-11-6411.00-751-523000	WJTraining	C	WJ Training August 2025	1,022.60	N
Vendor 00135 Total:									1,747.60	
071146	04-17-2025	00141	SCHOOL SPECIALTY L ELEMENTARY		036461 199-11-6399.80-101-521000	208135538041	C	GT Students-Supplies	179.14	N
071085	04-10-2025	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	036306 199-36-6399.40-999-591000	212748	C	Student Trainer Shirts	195.00	N
071114	04-10-2025	00165	SUPER DUPER PUBLIC FISCAL AGENT		036245 314-11-6399.00-751-523000	2965248A	C	Speech Supplies	282.19	N
071140	04-17-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	036132 199-36-6399.20-999-599000	367476985	C	Music	64.20	N
017497	04-10-2025	00236	COMDATA	HIGH SCHOOL	036515 865-00-2190.07-001-500000	Meals	C	FCA Meetings	239.76	N
				HIGH SCHOOL	036423 865-00-2190.08-001-500000	Supplies	C	FCCLA Jackets/Stoles	618.24	N
				HIGH SCHOOL	036344 865-00-2190.09-001-500000	Supplies	C	Rapitest Soil Kits	86.56	N
				HIGH SCHOOL	036483 865-00-2190.09-001-500000	Hotel/Meals	C	Stu Rm/Mls WTAM Trip 2da	189.51	N
				MIDDLE SCHOOL	036542 865-00-2190.17-041-500000	Membership	C	Texas History Membership	89.59	N
				DUBLIN INTERMEDI	036387 865-00-2190.17-102-500000	Meals	C	Behavior Reward for 6th Gra	98.88	N
				HIGH SCHOOL	036541 865-00-2190.21-001-500000	Meals	C	Hat Ceremony Meal	102.00	N
				HIGH SCHOOL	036347 865-00-2190.21-001-500000	Supplies	C	Hospitality Room Supplies	176.45	N
Check 017497 Total:									1,600.99	
071091	04-10-2025	00236	COMDATA	UNDIST ORGAN CO	036544 199-11-6399.03-999-511000	Supplies	C	HDD Parts Supplies	9,926.52	N
				HIGH SCHOOL	036542 199-11-6399.20-001-511000	Membership	C	Texas History Membership	209.41	N
				HIGH SCHOOL	036431 199-11-6399.32-001-522000	Supplies	C	Ag Supplies	15.00	N
				HIGH SCHOOL	036126 199-11-6399.32-001-522000	Supplies	C	Milk Quality CDE Supplies	34.68	N
				HIGH SCHOOL	036545 199-11-6399.32-001-522000	Supplies	C	Ag Supplies/Heb	147.03	N
				UNDIST ORGAN CO	036533 199-13-6339.00-999-599000	Meals	C	IOWA Form F Testing Bookl	132.50	N
				UNDIST ORGAN CO	036477 199-13-6399.00-999-599000	Supplies	C	Teach Worthy Books	56.44	N
				UNDIST ORGAN CO	036535 199-13-6411.00-999-599000	Registration	C	Title 1 Conf Registration	200.00	N
				UNDIST ORGAN CO	036393 199-13-6411.00-999-599000	Meals	C	Job Recruiting Meal	14.05	N
				UNDIST ORGAN CO	035643 199-13-6495.00-999-599000	TestPrep	C	Monthly Test Prep Study	63.23	N

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				UNDIST ORGAN CO	035643	TestPrep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-599000					
				UNDIST ORGAN CO	035642	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-599000					
				UNDIST ORGAN CO	036304	WorkShop	C	Nurse WorkShop	300.00	N
					199-33-6411.00-999-599000					
				UNDIST ORGAN CO	036513	Tags	C	Transportation-Reg Renewal	53.15	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036372	Fuel	C	Transportation Fuel Mar	551.47	N
					199-34-6311.00-999-599000					
				UNDIST ORGAN CO	036325	Supplies	C	OAP Supplies	318.14	N
					199-36-6399.00-999-599000					
				HIGH SCHOOL	036492	Meals	C	Meal HOT Fair CDE	15.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036485	Meals	C	Graford CDE	75.36	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036491	Meals	C	Clarendon CDE	267.00	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036484	Meals	C	3 STEP CDE	227.58	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036486	Hotel/Meals	C	Teacher Rm Mls WTAM Trip	699.78	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	036496	Meals	C	THSWPA Meal	36.66	N
					199-36-6411.01-999-599000					
				UNDIST ORGAN CO	036399	Meals	C	Golf Tournament mEALS	83.23	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036498	Meals	C	Golf Tournament Meals	94.80	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036516	Meals	C	Tennis Tournament Meals	153.00	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036497	Meals	C	Baseball Meals	806.18	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036529	Meals	C	Golf Tournament Meals	127.50	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036402	Meals	C	Lunches OAP	719.51	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036342	Meals	C	FCCLA Competition Feb 28-	468.89	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036482	Meals	C	Student Meals - Tarleton	288.00	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036492	Meals	C	Meal HOT Fair CDE	161.27	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036483	Hotel/Meals	C	Stu Rm/Mls WTAM Trip 2da	463.36	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036436	Meals	C	CDE Cisco Meals	303.44	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036481	Meals	C	Student Meals - Glen Rose	132.68	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036538	Meals	C	Softball Meals	128.92	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036404	Meals	C	UIL Practice Meet Meal	228.97	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036345	Meals	C	Powerlifiting Meet Meals	875.01	N
					199-36-6412.01-999-591000					

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				UNDIST ORGAN CO	036346 199-36-6412.01-999-591000	Hotel/Meals	C	Powerlifting State Meet	1,424.83	N
				UNDIST ORGAN CO	036379 199-36-6412.02-999-599000	Meals	C	Lunch -District OAP	261.19	N
				UNDIST ORGAN CO	036437 199-36-6412.02-999-599000	Meals	C	Student Meals for FCCLA St	642.87	N
				UNDIST ORGAN CO	036422 199-36-6412.02-999-599000	Tickets	C	FPS-Main Event Student Tic	377.87	N
				HIGH SCHOOL	036424 199-36-6499.01-001-522000	Registration	C	FCCLA State Registrations	1,005.00	N
				SUPT'S OFFICE	036375 199-41-6399.00-701-599000	Supplies	C	Monthly Meetings Mar	62.90	N
				SUPT'S OFFICE	036474 199-41-6399.00-701-599000	Supplies	C	Office Supplies Apr	271.27	N
				SCHOOL BOARD	036129 199-41-6419.00-702-599000	Meals	C	School Board Governance C	948.97	N
				UNDIST ORGAN CO	036382 199-53-6411.00-999-599000	Meals	C	WorkShop Meals	18.16	N
				FISCAL AGENT	036323 313-11-6499.00-751-523000	Meals	C	Teacher Training Meals	59.19	N
				HIGH SCHOOL	036539 429-11-6412.01-001-511000	Hotel/Meals	C	WIT Field Trip Hotel/Meals	9,401.87	N
				FISCAL AGENT	036359 437-11-6219.00-751-523000	Meals	C	Hearing Appt Lingleville	40.00	N
								Check 071091 Total:	32,995.10	
								Vendor 00236 Total:	34,596.09	
017514	04-25-2025	00245	TEXAS A&M DEPT OF	SUPT'S OFFICE	042425 865-00-2190.11-701-500000	Scholarship	C	A Gibson Scholarship B Wat	500.00	N
071086	04-10-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036366 199-51-6319.00-999-599000	346972	C	Maintenance Supplies Mar	374.18	N
				UNDIST ORGAN CO	036366 199-51-6319.00-999-599000	347565	C	Maintenance Supplies Mar	7,838.73	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347285	C	March 25 Chem/Supplies	31.13	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347239	C	March 25 Chem/Supplies	341.13	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347238	C	March 25 Chem/Supplies	180.17	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347574	C	March 25 Chem/Supplies	203.24	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347575	C	March 25 Chem/Supplies	403.35	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347573	C	March 25 Chem/Supplies	230.54	N
				UNDIST ORGAN CO	036414 240-35-6342.00-999-599000	347240	C	March 25 Chem/Supplies	417.94	N
								Check 071086 Total:	10,020.41	
								Vendor 00247 Total:	10,020.41	
071224	04-30-2025	00281	DEMCO INC	UNDIST ORGAN CO	036549 199-12-6399.00-999-599000	7634485	C	Elementary Library Supplies	394.44	N
				UNDIST ORGAN CO	036569 199-12-6399.00-999-599000	7631692	C	Intermediate Library Supplie	196.84	N
								Check 071224 Total:	591.28	
								Vendor 00281 Total:	591.28	

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071088	04-10-2025	00302	NORMA BRISENO	HIGH SCHOOL	041025	Reimbursement 199-23-6499.00-001-599000	C	Benchmark Meal	137.81	N
071189	04-25-2025	00302	NORMA BRISENO	HIGH SCHOOL	042425	Travel 199-23-6411.00-001-599000	C	Travel Mar Apr	242.20	N
Vendor 00302 Total:									380.01	
017506	04-17-2025	00310	LABATT FOOD SERVIC	ELEMENTARY	041625	387193 865-00-2190.17-101-500000	C	Elementary Snack Shop	622.23	N
				ELEMENTARY	041625	387193 865-00-2190.17-101-500000	C	Elementary STARR Testing	151.71	N
				DUBLIN INTERMEDI	041625	387207 865-00-2190.17-102-500000	C	Intermediate Snacks	588.16	N
Check 017506 Total:									1,362.10	
071141	04-17-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	041625	387177 199-36-6412.01-999-591000	C	Feed Athletes	444.02	N
				UNDIST ORGAN CO	036418	387207 240-35-6341.00-999-599000	C	March 25 Lunch Food IS	4,202.62	N
				UNDIST ORGAN CO	036418	387177 240-35-6341.00-999-599000	C	March 25 Lunch Food-HS	7,563.95	N
				UNDIST ORGAN CO	036418	387193 240-35-6341.00-999-599000	C	March 25 Lunch Food ES	11,136.19	N
				UNDIST ORGAN CO	036420	387193 240-35-6341.01-999-599000	C	March 25 Breakfast Food ES	3,725.62	N
				UNDIST ORGAN CO	036420	387207 240-35-6341.01-999-599000	C	March 25 Breakfast Food-IS	1,408.89	N
				UNDIST ORGAN CO	036420	387177 240-35-6341.01-999-599000	C	March 25 Breakfast Food-H	2,583.94	N
				UNDIST ORGAN CO	036421	387177 240-35-6341.02-999-599000	C	March 25 Snack Bar Food	1,370.75	N
				UNDIST ORGAN CO	041625	387207 240-35-6341.03-999-599000	C	Teachers Salad IS	20.01	N
				UNDIST ORGAN CO	036419	387177 240-35-6342.00-999-599000	C	March 25 Lunch Non Food-	1,003.42	N
				UNDIST ORGAN CO	036419	387207 240-35-6342.00-999-599000	C	March 25 Lunch Non Food-I	623.54	N
				UNDIST ORGAN CO	036419	387193 240-35-6342.00-999-599000	C	March 25 Lunch Non Food-E	833.71	N
				UNDIST ORGAN CO	036575	638080 711-35-6341.00-999-599000	C	Snack	97.53	N
				UNDIST ORGAN CO	036573	638080 711-35-6341.00-999-599000	C	Lunch	878.06	N
				UNDIST ORGAN CO	036574	638080 711-35-6341.01-999-599000	C	Breakfast	305.69	N
				UNDIST ORGAN CO	036576	638080 711-35-6342.00-999-599000	C	Paper Goods	205.29	N
Check 071141 Total:									36,403.23	
Vendor 00310 Total:									37,765.33	
071235	04-30-2025	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	036663	MDS357741 199-36-6499.00-001-522000	C	Banquet Awards	40.00	N
				HIGH SCHOOL	036663	MDS357616 199-36-6499.00-001-522000	C	Banquet Awards	1,097.00	N
Check 071235 Total:									1,137.00	
Vendor 00329 Total:									1,137.00	

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071229	04-30-2025	00335	LAKESHORE EQUIPME	ELEMENTARY	036511 199-11-6399.85-101-523000	90572938 199-11-6399.85-101-523000	C	Classroom Supplies	94.52	N
				ELEMENTARY	036511 199-11-6399.85-101-523000	90642288 199-11-6399.85-101-523000	C	Classroom Supplies	37.99	N
				ELEMENTARY	036511 199-11-6399.85-101-523000	90574590 199-11-6399.85-101-523000	C	Classroom Supplies	147.20	N
				ELEMENTARY	036561 199-11-6399.85-101-523000	90617581 199-11-6399.85-101-523000	C	Classroom Supplies	296.34	N
Check 071229 Total:									576.05	
Vendor 00335 Total:									576.05	
071206	04-25-2025	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	036184 199-41-6219.00-701-599000	53462 199-41-6219.00-701-599000	C	ASSET INVENTORY/RECO	4,375.00	N
071212	04-25-2025	00458	TCASE	FISCAL AGENT	042425 437-21-6499.00-751-523000	Membership	C	Annual Membership	170.00	N
071142	04-17-2025	00499	MIND WARE	DUBLIN INTERMEDI	036507 199-11-6399.93-102-521000	73667762302 199-11-6399.93-102-521000	C	GT Students-Supplies	11.13	N
				DUBLIN INTERMEDI	036507 199-11-6399.93-102-521000	73667762301 199-11-6399.93-102-521000	C	GT Students-Supplies	123.68	N
Check 071142 Total:									134.81	
Vendor 00499 Total:									134.81	
071151	04-17-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	041625 199-51-6249.00-999-599000	45545 199-51-6249.00-999-599000	C	Monthly Service Apr	505.00	N
071105	04-10-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036371 199-34-6319.00-999-599000	247386 199-34-6319.00-999-599000	C	Transportation Supplies Mar	12.00	N
				UNDIST ORGAN CO	036371 199-34-6319.00-999-599000	247367 199-34-6319.00-999-599000	C	Transportation Supplies Mar	40.00	N
Check 071105 Total:									52.00	
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071089	04-10-2025	00705	BRUNER MOTORS	UNDIST ORGAN CO	036475 199-34-6249.00-999-599000	65901 199-34-6249.00-999-599000	C	Suburban #2 Repair	3,870.64	N
071081	04-03-2025	00730	TXU ENERGY	UNDIST ORGAN CO	040325 199-51-6259.00-999-599000	100015653747 199-51-6259.00-999-599000	C	Electric Serv Jan 29 to Feb 2	8,021.86	N
071214	04-25-2025	00730	TXU ENERGY	UNDIST ORGAN CO	042425 199-51-6259.00-999-599000	900010474828 199-51-6259.00-999-599000	C	Electric Serv Mar 14 to Apr 1	31.57	N
Vendor 00730 Total:									8,053.43	
071241	04-30-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036368 199-51-6319.00-999-599000	1338374 199-51-6319.00-999-599000	C	Maintenance Supplies Mar	6,022.52	N
				UNDIST ORGAN CO	036368 199-51-6319.00-999-599000	1348427 199-51-6319.00-999-599000	C	Maintenance Supplies Mar	634.73	N
				UNDIST ORGAN CO	036368 199-51-6319.00-999-599000	1350391 199-51-6319.00-999-599000	C	Maintenance Supplies Mar	590.73	N
Check 071241 Total:									7,247.98	
Vendor 00928 Total:									7,247.98	
071068	04-03-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	040325 199-41-6499.00-701-599000	170855 199-41-6499.00-701-599000	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	040325 199-41-6499.00-701-599000	171024 199-41-6499.00-701-599000	C	Recognition Ad	500.00	N
				SUPT'S OFFICE	040325 199-41-6499.00-701-599000	170861 199-41-6499.00-701-599000	C	St Patrick's Day Ad	238.00	N
				SUPT'S OFFICE	040325 199-41-6499.00-701-599000	171021 199-41-6499.00-701-599000	C	Greenhouse Pant Sale Ad	111.30	N

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				SUPT'S OFFICE	040325	170949	C	Greenhouse Plant Sale Ad	111.30	N
					199-41-6499.00-701-599000					
								Check 071068 Total:	985.60	
071225	04-30-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	043025	171180	C	Life Skills Fiield Day Ad	500.00	N
					199-41-6499.00-701-599000					
				SUPT'S OFFICE	043025	171338	C	Spring Sports Ad	150.00	N
					199-41-6499.00-701-599000					
								Check 071225 Total:	650.00	
								Vendor 01011 Total:	1,635.60	
071094	04-10-2025	01074	SUSAN DICICCIO	HIGH SCHOOL	041025	Reimbursement	C	Science Supplies	78.96	N
					199-11-6399.18-001-511000					
071082	04-03-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	040325	3444029V167	C	Waste Management Mar	3,816.85	N
					199-51-6259.00-999-599000					
017511	04-25-2025	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	036363	6026369620	C	Supplies / Snacks	33.09	N
					865-00-2190.17-041-500000					
				DUBLIN INTERMEDI	036385	6026791537	C	Supplies	40.30	N
					865-00-2190.17-102-500000					
								Check 017511 Total:	73.39	
017519	04-30-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036611	6030365206	C	Classroom Supplies	15.14	N
					865-00-2190.17-001-500000					
				HIGH SCHOOL	036611	6029669042	C	Classroom Supplies	95.82	N
					865-00-2190.17-001-500000					
				HIGH SCHOOL	036643	6030365233	C	Classroom Supplies-Carroll	188.65	N
					865-00-2190.17-001-500000					
				ELEMENTARY	036622	6029669025	C	Office Supplies	173.46	N
					865-00-2190.17-101-500000					
								Check 017519 Total:	473.07	
071147	04-17-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036505	6028741221	C	Classroom Supplies	16.64	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036505	6028741252	C	Classroom Supplies	115.27	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	036506	6028741253	C	Color Toner for Poster	39.98	N
					199-11-6399.34-001-522000					
				HIGH SCHOOL	036506	6028741225	C	Color Toner for Poster	312.68	N
					199-11-6399.34-001-522000					
				HIGH SCHOOL	036518	6028741232	C	Classroom Supplies	380.42	N
					199-11-6399.36-001-523000					
				HIGH SCHOOL	036340	6025864915	C	Supplies - Folders	72.00	N
					199-11-6399.38-001-511000					
				ELEMENTARY	036316	6025864913	C	Supplies	235.56	N
					199-11-6399.56-101-511000					
				ELEMENTARY	036454	6028741228	C	Office Supplies	730.04	N
					199-11-6399.57-101-511000					
				ELEMENTARY	036459	6029186509	C	Classroom Supplies	51.36	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036621	6028741223	C	Classroom Supplies	26.49	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036459	6028741229	C	Classroom Supplies	45.58	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036621	6028741231	C	Classroom Supplies	19.63	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036621	6029186503	C	Classroom Supplies	41.88	N
					199-11-6399.58-101-511000					

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				ELEMENTARY	036459	6029186515	C	Classroom Supplies	71.98	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036459	6028741243	C	Classroom Supplies	59.99	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036459	6028741249	C	Classroom Supplies	188.82	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036444	6028741222	C	Classroom Supplies	34.11	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036457	6029186502	C	Classroom Supplies	34.11	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036519	6028741239	C	Classroom Supplies	34.39	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036457	6028741219	C	Classroom Supplies	45.62	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036519	6029186507	C	Classroom Supplies	31.69	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036457	6028741247	C	Classroom Supplies	280.40	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036620	6028741220	C	Classroom Supplies	224.44	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036509	3028741224	C	Classroom Supplies	68.18	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036509	6029186504	C	Classroom Supplies	87.77	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036509	3028741254	C	Classroom Supplies	244.23	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036619	6028741233	C	Classroom Supplies	349.24	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036458	6028741226	C	Classroom Supplies	69.02	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036455	6029186505	C	Classroom Supplies	75.55	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036510	6029186511	C	Classroom Supplies	39.59	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036510	6028741230	C	Classroom Supplies	42.59	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036458	6029186508	C	Classroom Supplies	31.78	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036443	6028741227	C	Classroom Supplies	62.98	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036455	6028741251	C	Classroom Supplies	313.18	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036510	6028741255	C	Classroom Supplies	278.66	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036456	6028741246	C	Classroom Supplies	134.90	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036458	6028741248	C	Classroom Supplies	245.91	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036456	6028741218	C	Classroom Supplies	100.98	N
					199-11-6399.65-101-511000					
				ELEMENTARY		6028741242	M	Refund	-75.79	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036520	6028741240	C	Classroom Supplies	60.75	N
					199-11-6399.83-101-543000					

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071210	04-25-2025	01386	STAPLES BUSINESS A HIGH SCHOOL	DUBLIN INTERMEDI	036302	6025864912	C	Dyslexia Supplies	45.40	N				
					199-11-6399.88-102-537000									
				DUBLIN INTERMEDI	036302	6025864917	C	Dyslexia Supplies	83.76	N				
					199-11-6399.88-102-537000									
				DUBLIN INTERMEDI	036303	6025864916	C	Dyslexia Supplies	52.83	N				
					199-11-6399.88-102-537000									
				DUBLIN INTERMEDI	036301	6025864914	C	Testing Supplies	162.15	N				
					199-11-6399.91-102-511000									
				DUBLIN INTERMEDI	036385	6027237130	C	Supplies	210.45	N				
					199-11-6399.95-102-525000									
				DUBLIN INTERMEDI	036527	6029186513	C	Sped Supplies	41.19	N				
					199-11-6399.98-102-523000									
				DUBLIN INTERMEDI	036527	6028741241	C	Sped Supplies	82.65	N				
					199-11-6399.98-102-523000									
				ELEMENTARY	036451	6028741244	C	Office Supplies	92.39	N				
					199-23-6399.00-101-599000									
				ELEMENTARY	036454	6028741228	C	Office Supplies	673.90	N				
					199-23-6399.01-101-599000									
				SUPT'S OFFICE	036406	6027237132	C	Office Supplies Mar	40.00	N				
					199-41-6399.00-701-599000									
				SUPT'S OFFICE	036546	6029186506	C	Office Supplies Apr	33.29	N				
					199-41-6399.00-701-599000									
				SUPT'S OFFICE	036546	6029186518	C	Office Supplies Apr	25.68	N				
					199-41-6399.00-701-599000									
				SUPT'S OFFICE	036546	6029186517	C	Office Supplies Apr	250.12	N				
					199-41-6399.00-701-599000									
				Check 071147 Total:								7,016.41		
									036401	6026791540	C	Supplies for Supply Room	249.50	N
									199-11-6399.06-001-511000					
								HIGH SCHOOL	036400	3026791526	C	Class Supplies - Stoval	71.24	N
									199-11-6399.08-001-511000					
								HIGH SCHOOL	036363	6026369620	C	Supplies / Snacks	20.54	N
									199-11-6399.08-001-511000					
								HIGH SCHOOL	036400	6026791539	C	Class Supplies - Stoval	237.96	N
									199-11-6399.08-001-511000					
								HIGH SCHOOL	036364	6026369621	C	Pencils & Paper - Math	53.17	N
									199-11-6399.14-001-511000					
								HIGH SCHOOL	036440	6027893954	C	Classroom Supplies	147.16	N
									199-11-6399.34-001-522000					
								HIGH SCHOOL	036401	6026791540	C	Supplies for Supply Room	249.50	N
									199-11-6399.38-001-511000					
								ELEMENTARY	036279	6024828955	C	Classroom Supplies	167.37	N
									199-11-6399.56-101-511000					
								ELEMENTARY		6026369622	M	Returned	-167.37	N
									199-11-6399.56-101-511000					
								ELEMENTARY	036407	6026791523	C	Classroom Supplies	54.28	N
									199-11-6399.60-101-511000					
								ELEMENTARY	036407	6026791545	C	Classroom Supplies	11.36	N
									199-11-6399.60-101-511000					
								ELEMENTARY	036362	6026791521	C	Classroom Supplies	68.36	N
									199-11-6399.60-101-511000					
								ELEMENTARY	036282	6024828960	C	Classroom Supplies	42.39	N
									199-11-6399.60-101-511000					
								ELEMENTARY	036362	6026369619	C	Classroom Supplies	112.06	N
									199-11-6399.60-101-511000					

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				ELEMENTARY	036442	6027893955	C	Classroom Supplies	186.15	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036407	6026791543	C	Classroom Supplies	162.44	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036444	6027893950	C	Classroom Supplies	140.39	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036620	6027893958	C	Classroom Supplies	140.51	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036444	6027893957	C	Classroom Supplies	135.64	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036408	6026791547	C	Classroom Supplies	13.31	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036408	6026791533	C	Classroom Supplies	90.59	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036408	6026791524	C	Classroom Supplies	47.67	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036408	6026791536	C	Classroom Supplies	7.96	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036408	6026791544	C	Classroom Supplies	241.12	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036443	6027893951	C	Classroom Supplies	94.66	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036278	6024828959	C	Classroom Supplies	129.30	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036443	6027893956	C	Classroom Supplies	211.58	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036361	6026369618	C	Computer Lab Supply Irma	129.21	N
					199-11-6399.69-101-511000					
				DUBLIN INTERMEDI	036385	6026791537	C	Supplies	126.00	N
					199-11-6399.90-102-511000					
				DUBLIN INTERMEDI	036277	6024828957	C	Classroom Supplies	128.62	N
					199-11-6399.90-102-511000					
				DUBLIN INTERMEDI	036385	6026791537	C	Supplies	66.00	N
					199-11-6399.91-102-511000					
				DUBLIN INTERMEDI	036385	6026791537	C	Supplies	174.55	N
					199-11-6399.95-102-525000					
				DUBLIN INTERMEDI	036276	6024828956	C	Supplies	110.92	N
					199-11-6399.98-102-523000					
				HIGH SCHOOL	036401	6026791541	C	Supplies for Supply Room	34.07	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036401	6026791548	C	Supplies for Supply Room	3.15	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036365	6026791527	C	Principals Supplies	27.68	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036365	6026369617	C	Principals Supplies	111.28	N
					199-23-6399.00-001-599000					
				HIGH SCHOOL	036401	6026791540	C	Supplies for Supply Room	464.55	N
					199-23-6399.00-001-599000					
				ELEMENTARY	036451	6027893952	C	Office Supplies	43.98	N
					199-23-6399.00-101-599000					
				ELEMENTARY	036445	6027893953	C	Office Supplies	110.16	N
					199-23-6399.00-101-599000					
				DUBLIN INTERMEDI	036386	6026791538	C	Testing Supplies	54.55	N
					199-31-6339.00-102-599000					

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071243	04-30-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036412	6026791534	C	Magnets & Magnetic White	4.05	N			
					199-31-6399.00-001-599000								
				HIGH SCHOOL	036412	6026791546	C	Magnets & Magnetic White	79.98	N			
					199-31-6399.00-001-599000								
				ELEMENTARY	036410	6026791525	C	Counselor Supplies	21.39	N			
					199-31-6399.00-101-599000								
				ELEMENTARY	036410	6026791535	C	Counselor Supplies	55.77	N			
					199-31-6399.00-101-599000								
				DUBLIN INTERMEDI	036386	6026791538	C	Testing Supplies	21.65	N			
					199-31-6399.00-102-599000								
				SUPT'S OFFICE	036406	6026791522	C	Office Supplies Mar	214.42	N			
					199-41-6399.00-701-599000								
				SUPT'S OFFICE	036406	6026791542	C	Office Supplies Mar	654.76	N			
					199-41-6399.00-701-599000								
				FISCAL AGENT	036285	6024828961	C	SPED Office / Student Suppl	9.92	N			
					437-11-6399.00-751-523000								
				FISCAL AGENT	036285	6024828958	C	SPED Office / Student Suppl	340.35	N			
					437-11-6399.00-751-523000								
				FISCAL AGENT		6024828962	M	Refund	-111.30	N			
					437-11-6399.00-751-523000								
				UNDIST ORGAN CO	036384	6026791532	C	Supplies	51.28	N			
					711-11-6399.00-999-511000								
				Check 071210 Total:								5,845.83	

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					Fnd-Fnc-Obj.	So-Org-Prog				
				HIGH SCHOOL	036625	6029669030	C	JH Supplies Johnson	40.32	N
					199-11-6399.41-001-511000					
				HIGH SCHOOL	036625	6029669023	C	JH Supplies Johnson	18.60	N
					199-11-6399.41-001-511000					
				HIGH SCHOOL	036625	6030365240	C	JH Supplies Johnson	57.60	N
					199-11-6399.41-001-511000					
				HIGH SCHOOL	036625	6029669021	C	JH Supplies Johnson	20.80	N
					199-11-6399.41-001-511000					
				HIGH SCHOOL	036625	6029669028	C	JH Supplies Johnson	4,732.48	N
					199-11-6399.41-001-511000					
				HIGH SCHOOL		6030365236	M	Returned	-20.80	N
					199-11-6399.41-001-511000					
				ELEMENTARY	036603	6029669053	C	Office Supplies	893.78	N
					199-11-6399.56-101-511000					
				ELEMENTARY	036604	6029669054	C	Office Supplies	136.68	N
					199-11-6399.57-101-511000					
				ELEMENTARY	036608	6029669057	C	Supplies	356.84	N
					199-11-6399.58-101-511000					
				ELEMENTARY	036640	6030365229	C	Classroom Supplies	328.19	N
					199-11-6399.60-101-511000					
				ELEMENTARY	036613	6030365210	C	Classroom Supplies	96.25	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036640	6030365225	C	Classroom Supplies	11.46	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036614	6030365217	C	Classroom Supplies	50.50	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036640	6030365229	C	Classroom Supplies	15.57	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036640	6030365208	C	Classroom Supplies	48.69	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036613	6029669038	C	Classroom Supplies	3.74	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036614	6029669019	C	Classroom Supplies	63.97	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036613	6029669046	C	Classroom Supplies	294.49	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036614	6029669047	C	Classroom Supplies	284.71	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036605	6029669050	C	Supplies	278.77	N
					199-11-6399.62-101-511000					
				ELEMENTARY	036641	6030365230	C	Classroom Supplies	63.05	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036641	6030365220	C	Classroom Supplies	45.40	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036623	6030365211	C	Supplies	15.50	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036623	3029669022	C	Supplies	8.69	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036639	6030365222	C	Classroom Supplies	73.72	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036619	6029669011	C	Classroom Supplies	49.95	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036623	6029669026	C	Supplies	206.71	N
					199-11-6399.64-101-511000					

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				ELEMENTARY	036639	6030365227	C	Classroom Supplies	176.91	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036612	6029669044	C	Classroom Supplies	398.91	N
					199-11-6399.64-101-511000					
				ELEMENTARY	036606	6029669051	C	Supplies	28.41	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036606	6029669018	C	Supplies	215.97	N
					199-11-6399.65-101-511000					
				ELEMENTARY	036607	6029669055	C	Supplies	356.28	N
					199-11-6399.72-101-511000					
				ELEMENTARY	036616	6029669037	C	25-26 School Supplies	37.17	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669059	C	25-26 School Supplies	260.08	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669040	C	25-26 School Supplies	151.20	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669036	C	25-26 School Supplies	420.45	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669035	C	25-26 School Supplies	114.60	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669049	C	25-26 School Supplies	8,608.67	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669060	C	25-26 School Supplies	141.78	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6029669013	C	25-26 School Supplies	230.81	N
					199-11-6399.84-101-511000					
				ELEMENTARY		6029669024	M	Returned	-72.00	N
					199-11-6399.84-101-511000					
				ELEMENTARY		6030365238	M	Returned	-72.00	N
					199-11-6399.84-101-511000					
				ELEMENTARY		6030365239	M	Returned	-7.20	N
					199-11-6399.84-101-511000					
				ELEMENTARY		6030365237	M	Returned	-164.55	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036642	6030365231	C	Classroom Supplies	74.68	N
					199-11-6399.85-101-523000					
				DUBLIN INTERMEDI	036659	6030365226	C	Supplies for Classroom	141.12	N
					199-11-6399.89-102-511000					
				DUBLIN INTERMEDI	036659	6303065232	C	Supplies for Classroom	410.45	N
					199-11-6399.89-102-511000					
				DUBLIN INTERMEDI	036615	6030365223	C	25-26 School Supplies	4.28	N
					199-11-6399.95-102-511000					
				DUBLIN INTERMEDI	036615	6029669039	C	25-26 School Supplies	10.40	N
					199-11-6399.95-102-511000					
				DUBLIN INTERMEDI	036615	6029669058	C	25-26 School Supplies	8.56	N
					199-11-6399.95-102-511000					
				DUBLIN INTERMEDI	036615	6029669048	C	25-26 School Supplies	5,779.19	N
					199-11-6399.95-102-511000					
				DUBLIN INTERMEDI	036615	6029669012	C	25-26 School Supplies	196.92	N
					199-11-6399.95-102-511000					
				HIGH SCHOOL	036655	6030365224	C	Office Supplies	97.69	N
					199-23-6399.00-001-599000					
				ELEMENTARY	036609	6029669015	C	Supplies	29.05	N
					199-31-6399.00-101-599000					

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				ELEMENTARY	036609 199-31-6399.00-101-599000	6029669056	C	Supplies	35.67	N
								Check 071243 Total:	33,870.88	
								Vendor 01386 Total:	47,279.58	
071215	04-25-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042425 199-51-6259.00-999-599000	48744-XXX	C	Electric Serv Mar 09 to Apr 0	13,270.53	N
071150	04-17-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	041625 199-41-6499.00-701-599000	CR-306106	C	Criminal History Feb	15.00	N
071191	04-25-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	042425 199-34-6219.00-999-599000	1361466	C	Bus Drivers Drug Testing 04/	236.00	N
				UNDIST ORGAN CO	042425 199-36-6219.00-999-591000	1361472	C	Student Drug Testing 04/11	50.00	N
				UNDIST ORGAN CO	042425 199-36-6219.00-999-591000	1361479	C	Student Drug Testing 04/11	848.00	N
								Check 071191 Total:	1,134.00	
								Vendor 01527 Total:	1,134.00	
071103	04-10-2025	01558	QUALITY PRINTING CO	HIGH SCHOOL	036504 199-11-6399.06-001-511000	25275	C	Envelopes for Secondary	213.34	N
				HIGH SCHOOL	036504 199-11-6399.38-001-511000	25275	C	Envelopes for Secondary	213.33	N
				HIGH SCHOOL	036504 199-23-6399.00-001-599000	25275	C	Envelopes for Secondary	213.33	N
								Check 071103 Total:	640.00	
071205	04-25-2025	01558	QUALITY PRINTING CO	SUPT'S OFFICE	042425 199-41-6399.00-701-599000	Supplies	C	Retirement Plates	48.00	N
								Vendor 01558 Total:	688.00	
071109	04-10-2025	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	036441 199-33-6399.00-999-599000	1047517-IN	C	Nurse Supplies	634.96	N
071238	04-30-2025	01905	ORIENTAL TRADING C	ELEMENTARY	036602 199-23-6399.00-101-599000	73690028902	C	Teacher Decorations	73.85	N
				ELEMENTARY	036602 199-23-6399.00-101-599000	73690028901	C	Teacher Decorations	738.73	N
								Check 071238 Total:	812.58	
								Vendor 01905 Total:	812.58	
010353	04-10-2025	01993	SCHOOL COMP	SUPT'S OFFICE	041025 753-41-6499.00-701-599000	18612	C	Claim Cost Mar	18.25	N
071125	04-17-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	041625 199-11-6269.00-001-522000	5515586862	C	Oxv/Acetylene Rental Mar	179.15	N
017494	04-10-2025	02357	ABILENE ZOO	ELEMENTARY	036446 865-00-2190.17-101-500000	FieldTrip	C	1st Grade Field Trip	730.00	N
017495	04-10-2025	02357	ABILENE ZOO	ELEMENTARY	036512 865-00-2190.17-101-500000	FieldTrip	C	Pre-K Field Trip	460.00	N
								Vendor 02357 Total:	1,190.00	
071129	04-17-2025	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	041625 199-36-6499.40-999-591000	DistrictMeet	C	JH District Track Meet	312.50	N
071096	04-10-2025	02403	GOPHER	ELEMENTARY	036450 199-11-6399.74-101-511000	IN436589	C	PE Supplies	967.51	N

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071242	04-30-2025	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	043025 199-51-6249.00-999-599000	12525301	C	BB Scoreboard-Parts &	1,397.59	N
071128	04-17-2025	02485	BRADBERRYS BEST IN HIGH SCHOOL		036239 199-11-6399.32-001-522000	68894	C	Shop Supplies March	79.00	N
				HIGH SCHOOL	036239 199-11-6399.32-001-522000	68805	C	Shop Supplies March	57.25	N
								Check 071128 Total:	136.25	
								Vendor 02485 Total:	136.25	
071087	04-10-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	036415 240-35-6341.00-999-599000	84-00043-8978	C	March 25 Bread HS	486.30	N
				UNDIST ORGAN CO	036415 240-35-6341.00-999-599000	84-00006-2892	C	March 25 Bread IS	318.45	N
				UNDIST ORGAN CO	036415 240-35-6341.00-999-599000	84-00043-8977	C	March 25 Bread ES	457.95	N
								Check 071087 Total:	1,262.70	
								Vendor 02508 Total:	1,262.70	
071149	04-17-2025	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	041625 199-51-6319.00-999-599000	103786	C	Maintenance Supplies	11.32	N
071099	04-10-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036548 199-34-6311.00-999-599000	1010762	C	Transportation Fuel Apr	6,878.80	N
071231	04-30-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036674 199-34-6311.00-999-599000	100937	C	Transportation Fuel Apr	5,716.40	N
								Vendor 02575 Total:	12,595.20	
071227	04-30-2025	02589	EWELL EDUCATIONAL	HIGH SCHOOL	043025 199-11-6399.32-001-522000	0240	C	CED Contests & Scan Sheet	574.00	N
				HIGH SCHOOL	043025 199-36-6499.00-001-522000	0240	C	CED Contests & Scan Sheet	5,447.00	N
								Check 071227 Total:	6,021.00	
								Vendor 02589 Total:	6,021.00	
071138	04-17-2025	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	036466 199-34-6249.00-999-599000	28570	C	Transportation Apr-Bus A5	120.00	N
				UNDIST ORGAN CO	036466 199-34-6249.00-999-599000	28572	C	Transportation Apr-Bus 1X	2,190.64	N
				UNDIST ORGAN CO	036466 199-34-6249.00-999-599000	28573	C	Transportation Apr-Bus 11	1,784.65	N
								Check 071138 Total:	4,095.29	
								Vendor 02609 Total:	4,095.29	
071144	04-17-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	036380 199-34-6319.00-999-599000	3040697345	C	Transportation Bus Supplies	54.00	N
				UNDIST ORGAN CO	036380 199-34-6319.00-999-599000	3040771396	C	Transportation Bus Supplies	40.85	N
								Check 071144 Total:	94.85	
								Vendor 02626 Total:	94.85	
071127	04-17-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	3042114253	C	Gas 03/07 to 04/04	87.47	N
				UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	3042114011	C	Gas 03/07 to 04/04	119.02	N
				UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	3040430870	C	Gas 03/05 to 04/02	943.04	N
				UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	3042114468	C	Gas 03/07 to 04/04	541.08	N
				UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	3042113736	C	Gas 03/07 to 04/04	1,487.43	N

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Check 071127 Total:									3,178.04	
071186	04-25-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	042425	3042114691 199-51-6259.00-999-599000	C	Gas 03/07 to 04/04	55.10	N
				UNDIST ORGAN CO	042425	3042114968 199-51-6259.00-999-599000	C	Gas 03/07 to 04/04	161.44	N
Check 071186 Total:									216.54	
Vendor 02714 Total:									3,394.58	
017507	04-17-2025	02837	SCHOLASTIC BOOK FAELEMENTARY		041625	W5708828BF 865-00-2190.17-101-500000	C	Elementary Book Fair	2,063.21	N
071192	04-25-2025	02936	COUNTRYSIDE THERA FISCAL AGENT		042425	OTPTSERVICES 437-11-6219.00-751-523000	C	OT/ PT Services Feb	4,450.00	N
017504	04-10-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	041025	12622 865-00-2190.17-102-500000	C	Water Mar	80.00	N
071122	04-10-2025	02984	THE WATER SHOP	SUPT'S OFFICE	041025	12624 199-41-6399.00-701-599000	C	Water Mar	69.25	N
Vendor 02984 Total:									149.25	
071132	04-17-2025	02999	CLYDE ISD	DUBLIN INTERMEDI	041625	EntryFees 199-11-6399.89-102-511000	C	Festival Entry Fee	300.00	N
017491	04-03-2025	03044	DINOSAUR WORLD	DUBLIN INTERMEDI	040325	FieldTrip 865-00-2190.17-102-500000	C	Life Skill Field Trip	94.00	N
017498	04-10-2025	03044	DINOSAUR WORLD	ELEMENTARY	036453	FieldTrip 865-00-2190.17-101-500000	C	Kindergarten Feld Trip	592.00	N
Vendor 03044 Total:									686.00	
071108	04-10-2025	03120	SCHOOL MART	HIGH SCHOOL	036508	457344 199-11-6399.06-001-511000	C	Caculators	1,565.71	N
				HIGH SCHOOL	036508	457344 199-11-6399.38-001-511000	C	Caculators	1,565.71	N
Check 071108 Total:									3,131.42	
Vendor 03120 Total:									3,131.42	
071204	04-25-2025	03199	NCS PEARSON INC	FISCAL AGENT	036315	28306706 437-11-6399.00-751-523000	C	Testing Materials	290.44	N
071232	04-30-2025	03238	CENTURYLINK	UNDIST ORGAN CO	043025	89715527 199-51-6259.00-999-599000	C	10 Mbps Internt Apr	647.99	N
071121	04-10-2025	03258	STEPHANIE VOYLES	HIGH SCHOOL	041025	Reimbursement 199-23-6499.00-001-599000	C	Student Reward Meals	51.54	N
071133	04-17-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	041625	15325 199-51-6269.00-999-599000	C	DVR Camera System Upgra	7,000.00	N
				UNDIST ORGAN CO	041625	15271 199-51-6269.00-999-599000	C	Radio Rental for Trans Mar	2,535.00	N
Check 071133 Total:									9,535.00	
Vendor 03305 Total:									9,535.00	
071193	04-25-2025	03377	DALE CROWELL	UNDIST ORGAN CO	042425	Umpire 199-36-6413.00-999-591000	C	Baseball Umpire 04/15/2025	195.00	N
017509	04-25-2025	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	042425	1906 865-00-2190.09-001-500000	C	Validation Livestock Tags	100.00	N
071145	04-17-2025	03571	SCHOLASTIC INC	ELEMENTARY	036462	M7606597 199-11-6399.56-101-511000	C	1st Grade Story Works	866.25	N

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071213	04-25-2025	03795	CURTIS TIPPIE	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 03/28/2025	100.00	N
071246	04-30-2025	03795	CURTIS TIPPIE	UNDIST ORGAN CO	043025 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 04/17/2025	100.00	N
Vendor 03795 Total:									200.00	
017510	04-25-2025	03835	SONIC DRIVE IN	ELEMENTARY	036228 865-00-2190.17-101-500000	Drinks	C	Drinks for Staff	81.89	N
017499	04-10-2025	03877	DUBLIN ISD	ELEMENTARY	041025 865-00-2190.17-101-500000	CkCorrection	C	2nd Grade FieldTrip Correcti	1,960.00	N
040225	04-02-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	043025 711-11-6499.00-999-511000	Fee	D	Learning Academy Fee	121.88	N
040425	04-04-2025	03877	DUBLIN ISD		043025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	125.00	N
041125	04-11-2025	03877	DUBLIN ISD		043025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	250.00	N
041725	04-17-2025	03877	DUBLIN ISD		043025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	250.00	N
041825	04-18-2025	03877	DUBLIN ISD		043025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	125.00	N
042525	04-25-2025	03877	DUBLIN ISD		043025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	500.00	N
Vendor 03877 Total:									3,331.88	
071064	04-03-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	040325 199-51-6259.00-999-599000	287295340164X03	C	Phone Serv Feb 20 to Mar 1	991.98	N
071126	04-17-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	041625 199-51-6259.00-999-599000	287245511092X04	C	Dataconnect Mar	99.73	N
071218	04-30-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	043025 199-51-6259.00-999-599000	287295340164X04	C	Phone Serv Mar 20 to Apr 1	991.98	N
Vendor 03881 Total:									2,083.69	
071195	04-25-2025	03927	JOHN GORDON	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Softbball Umpire 04/04/2025	100.00	N
071093	04-10-2025	04063	BECKY DECKER	UNDIST ORGAN CO	041025 211-41-6299.00-999-599000	3	C	Services Jan 1 to Mar 31	2,500.00	N
071237	04-30-2025	04154	ONCOR ELECTRIC DE	UNDIST ORGAN CO	043025 199-51-6259.00-999-599000	ESD0182460	C	Annual Fee Overheard Fiber	1,846.90	N
071073	04-03-2025	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	036517 199-36-6399.00-999-591000	4252548	C	Laundry Supplies	418.89	N
071236	04-30-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	043025 199-34-6499.00-999-599000	2018306922	C	Toll Charges	8.11	N
				UNDIST ORGAN CO	043025 199-34-6499.00-999-599000	2022639937	C	Toll Charges	22.13	N
Check 071236 Total:									30.24	
Vendor 04232 Total:									30.24	
071070	04-03-2025	04289	DUBLIN ISD - ACTIVITY	DUBLIN INTERMEDI	040325 199-23-6499.00-102-599000	Transfer	C	House Paety/6th Reward	288.00	N
				UNDIST ORGAN CO	040325 240-35-6499.00-999-599000	Transfer	C	Lunch Refund to Library Bal	17.75	N
Check 071070 Total:									305.75	
Vendor 04289 Total:									305.75	

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071065	04-03-2025	04429	STEVE CARROLL	UNDIST ORGAN CO	040325 199-52-6499.00-999-599000	Reimbursement	C	USCCA Membership	250.00	N
071063	04-03-2025	04498	COWBOYS STADIUM T ELEMENTARY		035886 865-00-2190.17-101-500000	123700451	C	2nd Grade Field Trip	1,960.00	N
017512	04-25-2025	04636	TARLETON STATE UNI HIGH SCHOOL		042425 865-00-2190.04-001-500000	0011440040-Camp	C	NCA Cheer Camp	6,670.00	N
017501	04-10-2025	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		036079 865-00-2190.21-001-500000	80020860	C	Athletic Supplies	1,760.00	N
071095	04-10-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	036274 199-36-6399.44-999-591000	10394626	C	Baseball Supplies-Shoes	73.00	N
				UNDIST ORGAN CO	035975 199-36-6399.44-999-591000	80020775	C	Baseball Supplies	406.00	N
				UNDIST ORGAN CO	036110 199-36-6399.44-999-591000	80020963	C	Baseball Supplies	871.00	N
				UNDIST ORGAN CO	036241 199-36-6399.56-999-591000	10387889	C	Tennis Supplies Practice Bal	118.00	N
				UNDIST ORGAN CO	036211 199-36-6399.56-999-591000	10385377	C	Tennis Supplies Balls	133.00	N
				UNDIST ORGAN CO	036210 199-36-6399.56-999-591000	10389225	C	Tennis Supplies Shirts	294.50	N
Check 071095 Total:									1,895.50	
Vendor 04654 Total:									3,655.50	
017515	04-30-2025	04715	LONGHORN CAVERNS	DUBLIN INTERMEDI	043025 865-00-2190.17-102-500000	FieldTrip	C	4th Grade Field Trip	457.48	N
071136	04-17-2025	04936	ESC REGION 6	UNDIST ORGAN CO	035828 199-34-6499.00-999-599000	073945	C	Online Bus Certification	60.00	N
				UNDIST ORGAN CO	035828 199-34-6499.00-999-599000	074105	C	Online Bus Certification	60.00	N
Check 071136 Total:									120.00	
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070767	04-28-2025	04956	BRISTER MECHANICA	UNDIST ORGAN CO	022625 199-51-6249.00-999-599000	1032	D	TOO OLD	-327.14	N
071219	04-30-2025	04956	BRISTER MECHANICA	UNDIST ORGAN CO	043025 199-51-6249.00-999-599000	1032	C	Ice Machine-Athletics Repair	327.14	N
Vendor 04956 Total:									.00	
071220	04-30-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	036220 199-41-6399.00-701-599000	1000117158	C	Office Supplies Feb	166.63	N
071152	04-17-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	041625 199-41-6211.00-702-599000	456941	C	Legal Services Mar	150.00	N
				SCHOOL BOARD	041625 199-41-6211.00-702-599000	456940	C	Legal Services Mar	1,770.00	N
Check 071152 Total:									1,920.00	
Vendor 05080 Total:									1,920.00	
071102	04-10-2025	05171	QUADIENT FINANCE U	SUPT'S OFFICE	041025 199-41-6399.00-701-599000	Postage	C	Postage 03/07/2025	1,500.00	N
017503	04-10-2025	05192	STOCKYARD STATION	ELEMENTARY	036428 865-00-2190.17-101-500000	FieldTrip	C	3rd Grade FieldTrip	900.00	N

Date Run: 05-04-2025 5:39 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 19 of 23		
From 04-01-2025 To 04-30-2025				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
071234	04-30-2025	05214	KALLEY MITCHELL	FISCAL AGENT	043025 437-21-6499.00-751-523000	Travel	C	Travel Apr	255.15	N
071143	04-17-2025	05222	DARREN PATT	UNDIST ORGAN CO	041625 199-51-6249.00-999-599000	GymFloors	C	Sand and Finish Gym Floors	14,000.00	N
070840	04-10-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	021225 199-51-6259.00-999-599000	B125060380-118	D	LOST IN MAIL	-3,000.00	N
071100	04-10-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	041025 199-51-6259.00-999-599000	B125060380-120	C	Internet Apr	3,000.00	N
				UNDIST ORGAN CO	041025 199-51-6259.00-999-599000	B125060380-118	C	Internet Feb Replacement C	3,000.00	N
Check 071100 Total:									6,000.00	
Vendor 05226 Total:									3,000.00	
071092	04-10-2025	05381	COREY CROWELL	UNDIST ORGAN CO	041025 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 04/01/2025	135.00	N
071098	04-10-2025	05387	PAIGE JOHNSON	HIGH SCHOOL	041025 199-23-6499.00-001-599000	Reimbursement	C	Attendance Rewards	86.38	N
071069	04-03-2025	05405	DUBLIN FFA	UNDIST ORGAN CO	040325 199-36-6413.00-999-591000	20221209	C	Football Parking 2024 Seaso	1,250.00	N
071106	04-10-2025	05476	RAYMOND SALINAS	SCHOOL BOARD	041025 199-41-6419.00-702-599000	Travel	C	Travel Mar	540.22	N
071119	04-10-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	041025 199-33-6499.00-999-599000	Fitness	C	Membership Mar	378.90	N
017508	04-25-2025	05570	REYNA DELEON	HIGH SCHOOL	042425 865-00-2190.06-001-500000	Refund	C	Drill Team Fees Refund	350.00	N
071187	04-25-2025	05581	DAVID BRAWLEY	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 04/11/2025	100.00	N
017500	04-10-2025	05628	DUBLIN PUBLIC LIBRA	HIGH SCHOOL	041025 865-00-2190.17-001-500000	Donation	C	Summer Reading Program	100.00	N
				ELEMENTARY	041025 865-00-2190.17-101-500000	Donation	C	Summer Reading Program	50.00	N
				DUBLIN INTERMEDI	041025 865-00-2190.17-102-500000	Donation	C	Summer Reading Program	50.00	N
Check 017500 Total:									200.00	
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071083	04-03-2025	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	040325 240-35-6341.02-999-599000	12207375	C	Mar 25 Ice Cream	565.92	N
017513	04-25-2025	05734	TARLETON STATE UNI	HIGH SCHOOL	042425 865-00-2190.11-001-500000	C38000729	C	Spring Semester Am Lit	450.00	N
071211	04-25-2025	05734	TARLETON STATE UNI	UNDIST ORGAN CO	042425 199-11-6499.01-999-538000	C38000729	C	Spring Semester Am Lit	450.00	N
Vendor 05734 Total:									900.00	
071123	04-10-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	041025 199-51-6259.00-999-599000	2025040024465	C	Telecommnications Serv Apr	5,747.00	N
017517	04-30-2025	05829	PINS BOWLING ALLEY	DUBLIN INTERMEDI	043025 865-00-2190.17-102-500000	FieldTrip	C	5th Grade Field Trip	880.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017492	04-03-2025	05907	MAEGAN RALSTON	HIGH SCHOOL	040325	Judge 865-00-2190.04-001-500000	C	Cheer/Drill Team Judge	50.00	N
				HIGH SCHOOL	040325	Judge 865-00-2190.06-001-500000	C	Cheer/Drill Team Judge	50.00	N
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071216	04-30-2025	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	036111	250220.01 199-36-6499.42-999-599000	C	Leterman Jackets	1,400.00	N
071120	04-10-2025	06004	VoIP4EDU, LLC	HIGH SCHOOL	036567	1598 199-11-6399.04-001-511000	C	Microsoft365 Subscription	18,750.00	N
				UNDIST ORGAN CO	041025	1595 199-51-6259.00-999-599000	C	VoLP Service Apr	2,650.00	N
Check 071120 Total:									21,400.00	
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071124	04-17-2025	06137	ACP DIRECT	ELEMENTARY	036568	0250216 199-31-6339.00-101-599000	C	Headphones	331.35	N
071217	04-30-2025	06137	ACP DIRECT	ELEMENTARY	036427	0250070 199-11-6399.69-101-511000	C	Computer Lab Supplies	334.20	N
Vendor 06137 Total:									665.55	
071239	04-30-2025	06209	BELEN RAMIREZ	FISCAL AGENT	036672	Banquet 437-21-6399.00-751-523000	C	Life Skills Banquet Meal	1,875.00	N
071130	04-17-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	041625	Travel Mar 199-34-6499.01-999-523000	C	Transportation to Stephenvill	150.00	N
071135	04-17-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	041625	Physicals 199-34-6219.00-999-599000	C	Bus Driver Physicals Mar	368.00	N
071188	04-25-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	042425	313487883 199-51-6259.00-999-599000	C	Phone Serv Apr 04 to May 0	3,212.84	N
071090	04-10-2025	06382	COMANCHE NOON LIO	UNDIST ORGAN CO	041025	Meals 199-36-6412.00-999-591000	C	JH Track Meet Meals	460.00	N
071247	04-30-2025	06494	THE VIRTUAL MEET E	UNDIST ORGAN CO	043025	EntryFees 199-36-6499.00-999-599000	C	UIL Virtual Meet Entry Fees	379.00	N
071101	04-10-2025	06532	DAVID PICHA	UNDIST ORGAN CO	041025	Umpire 199-36-6413.00-999-591000	C	Baseball Umpire 03/28/2025	120.00	N
071110	04-10-2025	06540	AIMEE SPHARLER	UNDIST ORGAN CO	041025	Reimbursement 199-36-6399.00-999-599000	C	OAP Supplies	256.46	N
071223	04-30-2025	06569	TAYLOR CLAYTON	HIGH SCHOOL	043025	Reimbursement 199-23-6499.00-001-599000	C	Graduation Supplies	107.93	N
071117	04-10-2025	06613	TARLETON STATE UNI	FISCAL AGENT	041025	LSSP 313-31-6219.00-751-523000	C	LSSP Consultation Mar	3,848.00	N
071066	04-03-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	040325	VI/OM-Mar 437-11-6219.00-751-523000	C	VI/OM Braillist Mar	7,060.50	N
071198	04-25-2025	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	042425	K-9Search 199-52-6299.02-999-599000	C	Narcotics K-9 Bldg Check	100.00	N
				UNDIST ORGAN CO	042425	K-9Search 199-52-6299.02-999-599000	C	Narcotics K-9 Bldg Check Fe	100.00	N
Check 071198 Total:									200.00	
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071194	04-25-2025	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	042425 199-36-6499.40-999-591000	EntryFees	C	Baseball Tournament Entry	500.00	N
017502	04-10-2025	06704	TRIM AND TASSELS, L	ELEMENTARY	036460 865-00-2190.17-101-500000	229382	C	Kindergarten Graduation Su	302.75	N
071197	04-25-2025	06706	REGGIE HATFIELD	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Baseball Umpire 04/11/2025	120.00	N
071200	04-25-2025	06707	ABBY LAND	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 04/04/2025	100.00	N
071097	04-10-2025	06729	HARDIN-SIMMONS UNI	HIGH SCHOOL	041025 199-11-6399.18-001-511000	PTLAB041125-01	C	Cadaver Lab	300.00	N
071190	04-25-2025	06730	CHUCK BUSH	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 04/11/2025	100.00	N
071221	04-30-2025	06730	CHUCK BUSH	UNDIST ORGAN CO	043025 199-36-6413.00-999-591000	Umpire	C	Softball Umpire 04/17/2025	100.00	N
								Vendor 06730 Total:	200.00	
071137	04-17-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	036416 240-35-6341.00-999-599000	1460416	C	March 25 Milk	7,836.33	N
				UNDIST ORGAN CO	036577 711-35-6341.01-999-599000	1460416	C	Milk	122.71	N
								Check 071137 Total:	7,959.04	
								Vendor 06757 Total:	7,959.04	
071077	04-03-2025	06783	ALEJANDRA SANCHEZ	FISCAL AGENT	040325 313-31-6219.00-751-523000	Travel	C	Travel Feb Mar	129.08	N
071115	04-10-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	041025 437-11-6219.00-751-523000	SpeechMar	C	Speech Services Mar	1,593.75	N
071076	04-03-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	040325 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 03/2	30.00	N
071107	04-10-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	041025 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 04/0	30.00	N
071208	04-25-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 04/1	45.00	N
				UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 04/1	90.00	N
				UNDIST ORGAN CO	042425 199-36-6413.00-999-591000	ClockKeeper	C	Softball Clock Keeper 04/04	22.50	N
								Check 071208 Total:	157.50	
								Vendor 06873 Total:	217.50	
071134	04-17-2025	06894	DCR INVATIONALS	UNDIST ORGAN CO	041625 199-36-6499.40-999-591000	EntryFees	C	Golf Tournament Entry Fees	420.00	N
017518	04-30-2025	06909	THE SOLID ROCK, INC	DUBLIN INTERMEDI	043025 865-00-2190.17-102-500000	FieldTrip	C	6th Grade Field Trip	500.00	N
071131	04-17-2025	06910	CUT TIME LLC	UNDIST ORGAN CO	041625 199-36-6219.20-999-599000	EntryFees	C	TSSEC Participating Entry F	112.00	N
				UNDIST ORGAN CO	041625 199-36-6499.20-999-599000	EntryFees	C	TSSEC Participating Entry F	78.00	N
								Check 071131 Total:	190.00	
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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
017493	04-03-2025	07049	MALLORY SUTHERLAN	HIGH SCHOOL	040325	Judge 865-00-2190.04-001-500000	C	Cheer/Drill Team Judge	50.00	N
				HIGH SCHOOL	040325	Judge 865-00-2190.06-001-500000	C	Cheer/Drill Team Judge	50.00	N
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017490	04-03-2025	07050	MADISON BAILEY	HIGH SCHOOL	040325	Judge 865-00-2190.04-001-500000	C	Cheer/Drill Team Judge	50.00	N
				HIGH SCHOOL	040325	Judge 865-00-2190.06-001-500000	C	Cheer/Drill Team Judge	50.00	N
Check 017490 Total:									100.00	
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071080	04-03-2025	07051	TxDMV	UNDIST ORGAN CO	040325	Title 199-34-6499.00-999-599000	C	Title for Bus 03	2.00	N
071116	04-10-2025	07053	SYNERGY ADJUSTING	INDIRECT COSTS	041025	2000246050 199-41-6299.01-750-599000	C	Claim # 2000246050	1,000.00	N
071118	04-10-2025	07054	Q2 LIMITED LLC	UNDIST ORGAN CO	041025	INV-038116 199-13-6499.00-999-599000	C	Teachworthy Coursework	3,000.00	N
071104	04-10-2025	07055	TRISTIN REVADA	UNDIST ORGAN CO	041025	Umpire 199-36-6413.00-999-591000	C	Baseball Umpire 03/28/2025	120.00	N
				UNDIST ORGAN CO	041025	Umpire 199-36-6413.00-999-591000	C	Baseball Umpire 04/01/2025	135.00	N
Check 071104 Total:									255.00	
Vendor 07055 Total:									255.00	
071207	04-25-2025	07060	KAREN RICKS	UNDIST ORGAN CO	042425	Substitute 199-51-6299.00-999-599000	C	Daycare Cook-Substitute	378.00	N
Grand Total:									397,472.13	

End of Report