

Date Run: 06-03-2025 11:08 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
071254	05-08-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	050825 199-51-6259.00-999-599000	Water	C	Water for Mar 12 to Apr 11	3,944.63	N
017524	05-08-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		050825 865-00-2190.21-001-500000	30443	C	Athletic Supplies	48.46	N
071261	05-08-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		036556 199-11-6399.32-001-522000	30443	C	Shop Supplies April	284.20	N
				UNDIST ORGAN CO	036464 199-51-6319.00-999-599000	30443	C	Maintenance Supplies Apr	1,694.04	N
Check 071261 Total:									1,978.24	
Vendor 00079 Total:									2,026.70	
071252	05-08-2025	00095	BRADBERRY BUILDER HIGH SCHOOL		036555 199-11-6399.32-001-522000	153310	C	Shop Supplies April	99.05	N
				HIGH SCHOOL	036555 199-11-6399.32-001-522000	153311	C	Shop Supplies April	437.00	N
Check 071252 Total:									536.05	
Vendor 00095 Total:									536.05	
071274	05-08-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036514 199-34-6319.00-999-599000	U1740	C	Transportation Supplies Apr	1,119.52	N
071273	05-08-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	050825 199-36-6412.01-999-591000	Meals	C	Track Meet Meals	232.00	N
071304	05-15-2025	00141	SCHOOL SPECIALTY L	FISCAL AGENT	035617 314-11-6219.00-751-523000	208135625807	C	Student Supplies	111.01	N
017520	05-08-2025	00236	COMDATA	HIGH SCHOOL	036618 865-00-2190.03-001-500000	Meals	C	Meals	176.95	N
				HIGH SCHOOL	036543 865-00-2190.07-001-500000	Meals	C	District 22-A Track Meet Me	319.60	N
				HIGH SCHOOL	036662 865-00-2190.07-001-500000	Supplies	C	FCA Meetings	319.68	N
				HIGH SCHOOL	036437 865-00-2190.08-001-500000	Activity	C	Student Meals for FCCLA St	281.82	N
				HIGH SCHOOL	036651 865-00-2190.09-001-500000	Meals	C	Meals Dist dg ck Officer Elec	156.89	N
				HIGH SCHOOL	036564 865-00-2190.12-001-500000	Supplies	C	NHS Stoles & Patches	483.99	N
				HIGH SCHOOL	036563 865-00-2190.17-001-500000	Meals	C	TMCN April 17th meals	45.25	N
				HIGH SCHOOL	036678 865-00-2190.17-001-500000	Meals	C	TSU Trip Meals	669.06	N
				HIGH SCHOOL	036565 865-00-2190.17-001-500000	Supplies	C	Secondary Concession Stan	2,054.67	N
				HIGH SCHOOL	036683 865-00-2190.17-001-500000	FieldTrip	C	Main Event Field Trip	1,780.75	N
				DUBLIN INTERMEDI	036526 865-00-2190.17-102-500000	Meals	C	Life Skills Movie Trip	21.00	N
				DUBLIN INTERMEDI	036525 865-00-2190.17-102-500000	Meals	C	Life Skills Lunch	59.18	N
				DUBLIN INTERMEDI	036524 865-00-2190.17-102-500000	Meals	C	Life Skills Lunch	58.73	N
				DUBLIN INTERMEDI	036523 865-00-2190.17-102-500000	Meals	C	Lunch	43.97	N
				DUBLIN INTERMEDI	036703 865-00-2190.17-102-500000	Supplies	C	Awards	129.98	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
071255	05-08-2025	00236	COMDATA	HIGH SCHOOL	036552	Meals	C	District 9-3A Track Meet Me	885.48	N
					865-00-2190.21-001-500000					
								Check 017520 Total:	7,487.00	
				HIGH SCHOOL	036685	Supplies	C	Adobe Books for 25-26	137.40	N
					199-11-6399.00-001-522000					
				HIGH SCHOOL	036714	Supplies	C	Laptop Battiers and HDDs	11,801.60	N
					199-11-6399.04-001-511000					
				HIGH SCHOOL	036240	Supplies	C	Ag Supplies April	99.61	N
					199-11-6399.32-001-522000					
				HIGH SCHOOL	036479	Supplies	C	Greenhouse Promotion Sale	90.00	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	036633	Supplies	C	Water Filter Hose Attachmen	108.50	N
					199-11-6399.35-001-522000					
				HIGH SCHOOL	036665	Supplies	C	Dyslexia Books-Scottish Rite	183.75	N
					199-11-6399.35-001-537000					
				ELEMENTARY	036354	Supplies	C	Classroom Supplies	249.50	N
					199-11-6399.67-101-511000					
				ELEMENTARY	036665	Supplies	C	Dyslexia Books-Scottish Rite	119.25	N
					199-11-6399.83-101-543000					
				DUBLIN INTERMEDI	036665	Supplies	C	Dyslexia Books-Scottish Rite	180.00	N
					199-11-6399.88-102-543000					
				HIGH SCHOOL	036537	Meals	C	Stephenville Meeting Meal	36.92	N
					199-13-6411.00-001-599000					
				DUBLIN INTERMEDI	036270	Hotel/Meals	C	Library Conf Hotel/Meals	1,171.94	N
					199-13-6411.00-102-599000					
				HIGH SCHOOL	036590	Supplies	C	Testing Snacks Sams	85.60	N
					199-23-6499.00-001-599000					
				HIGH SCHOOL	036566	Meals	C	Student Visit to Cadaver Lab	329.40	N
					199-23-6499.00-001-599000					
				HIGH SCHOOL	036590	Supplies	C	Testing Snacks Sams	302.82	N
					199-31-6339.00-001-599000					
				UNDIST ORGAN CO	036480	Repair	C	Ag Truck Repair-Seat Belt	268.40	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036468	Fuel	C	Transportation Fuel Apr	46.68	N
					199-34-6311.00-999-599000					
				UNDIST ORGAN CO	036654	Meals	C	Regional Golf	68.85	N
					199-36-6399.55-999-591000					
				HIGH SCHOOL	036585	Meals	C	State Mls and Room Entomo	34.06	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036584	Meals	C	State Mls Dairy and Milk Q	8.18	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036489	Meals	C	Angelo Judging Contest	18.18	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036493	Meals	C	CDE Meals	26.19	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036490	Meals	C	CDE Meals	10.72	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036488	Meals	C	Meals Parker County CDE	25.73	N
					199-36-6411.00-001-522000					
				HIGH SCHOOL	036487	Meals	C	Meal ASU CDE	11.90	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	036551	Meals	C	Baseball Meals	32.06	N
					199-36-6412.00-999-591000					
				UNDIST ORGAN CO	036661	Meals	C	Tennis Meals	164.21	N
					199-36-6412.01-999-591000					

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				UNDIST ORGAN CO	036632	Meals	C	Tennis Meals	186.34	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036688	Meals	C	Baseball Meals	191.47	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036597	Meals	C	Baseball Meals	237.50	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036660	Meals	C	Baseball Meals	387.50	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036553	Hotel/Meals	C	Boys Regional Golf Tournam	581.70	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036551	Meals	C	Baseball Meals	639.89	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036530	Meals	C	Band Meals	324.00	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036540	Hotel/Meals	C	UIL Regional Academic Mee	460.01	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036391	Hotel/Meals	C	State FPS Hotel/Meals	4,663.09	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036503	Meals	C	Meals for B-iDistrict OAP	361.17	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036437	Activity	C	Student Meals for FCCLA St	2,298.60	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036422	Tickets	C	FPS-Main Event Student Tic	362.75	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036586	Meals	C	State Dairy and Milk Meals	310.91	N
					199-36-6412.02-999-599000					
				UNDIST ORGAN CO	036522	Meals	C	Awards	144.00	N
					199-36-6499.00-999-599000					
				SUPT'S OFFICE	036547	Supplies	C	Ticket Booth Blinds	58.38	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036669	Supplies	C	Retirement Party Supplies	47.96	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036471	Supplies	C	Monthly Meetings Apr	804.05	N
					199-41-6399.00-701-599000					
				INDIRECT COSTS	036571	Registration	C	TASBO Register Hotel/Meal	825.00	N
					199-41-6411.00-750-599000					
				SCHOOL BOARD	036653	Registration	C	School Board Conference-	4,260.00	N
					199-41-6419.00-702-599000					
				SUPT'S OFFICE	036572	Supplies	C	End of Year Awards	297.37	N
					199-41-6499.00-701-599000					
				UNDIST ORGAN CO	036630	Registration	C	Athletic Training Seminar	200.00	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	036534	Registration	C	Cultivated Blooms Floral Re	615.00	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	036668	Hotel	C	CAMT Hotel/Meals	1,374.00	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	036667	Registration	C	CAMT Registration Fees	2,388.00	N
					289-13-6499.00-999-530000					
				UNDIST ORGAN CO	036476	Hotel/Meals	C	TEKSCon Conf Hotel/Meals	484.25	N
					289-13-6499.00-999-530000					
								Check 071255 Total:	38,114.39	
								Vendor 00236 Total:	45,601.39	

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071278	05-08-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	050825 199-51-6249.00-999-599000	46397	C	Monthly Service May	505.00	N
071314	05-15-2025	00730	TXU ENERGY	UNDIST ORGAN CO	051525 199-51-6259.00-999-599000	100015653747	C	Electric Serv Feb 28 to Mar	7,522.61	N
017529	05-15-2025	00759	DUBLIN LIONS CLUB	HIGH SCHOOL	051425 865-00-2190.17-001-500000	Sponsor	C	Lions Club Race	125.00	N
				ELEMENTARY	051425 865-00-2190.17-101-500000	Sponsor	C	Lions Club Race	62.50	N
				DUBLIN INTERMEDI	051425 865-00-2190.17-102-500000	Sponsor	C	Lions Club Race	62.50	N
				Check 017529 Total:		250.00				
				Vendor 00759 Total:		250.00				
071297	05-15-2025	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	036628 199-12-6329.00-999-599000	2015492-00	C	Intermediate Library Books	435.00	N
071271	05-08-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036465 199-51-6319.00-999-599000	1364462	C	Maintenance Supplies Apr	599.76	N
				UNDIST ORGAN CO	036465 199-51-6319.00-999-599000	1363954	C	Maintenance Supplies Apr	203.86	N
				Check 071271 Total:		803.62				
				Vendor 00928 Total:		803.62				
071277	05-08-2025	01230	TEACHERS DISCOVER	HIGH SCHOOL	050825 199-23-6499.00-001-599000	201707	C	Spanish Supplies	27.30	N
				HIGH SCHOOL	050825 199-23-6499.00-001-599000	201678	C	Spanish Supplies	215.90	N
				Check 071277 Total:		243.20				
				Vendor 01230 Total:		243.20				
071279	05-08-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	050825 199-51-6259.00-999-599000	3476396V167	C	Waste Management Apr	3,816.85	N
071311	05-15-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	051525 199-41-6499.00-701-599000	CR-307987	C	Criminal History Mar	2.00	N
071298	05-15-2025	01558	QUALITY PRINTING CO	SUPT'S OFFICE	036666 199-41-6399.00-701-599000	25472	C	Logo Stickers for Trash Can	260.00	N
071269	05-08-2025	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	036389 199-33-6399.00-999-599000	1045647-IN	C	Nurse Supplies	1,307.48	N
071306	05-15-2025	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	036717 199-36-6499.00-999-591000	Engraving	C	Plaque Engraving for Banqu	127.75	N
071301	05-15-2025	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	036390 199-11-6219.00-999-511000	INV5512747	C	Annual Renaissance Platfor	12,152.75	N
010354	05-08-2025	01993	SCHOOL COMP	SUPT'S OFFICE	050825 753-41-6219.00-701-599000	18694	C	4th QTR Program Asmin	4,121.75	N
071296	05-15-2025	02058	PARKER COUNTY CO-	FISCAL AGENT	051425 437-11-6399.00-751-523000	161	C	Hearing Equipment for DHH	4,451.00	N
071281	05-15-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	051325 199-11-6269.00-001-522000	5516418344	C	Cylinder Lease Renewal	94.73	N
				HIGH SCHOOL	051325 199-11-6269.00-001-522000	5516287407	C	Oxv/Acetylene Rental Apr	174.50	N
				Check 071281 Total:		269.23				
				Vendor 02118 Total:		269.23				

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071248	05-08-2025	02200	HEALTH ENTERPRISE	HIGH SCHOOL	050825 199-23-6499.00-001-599000	1505219	C	Graduation Supplies	453.62	N
017525	05-08-2025	02309	POSITIVE PROMOTION	ELEMENTARY	036599 865-00-2190.17-101-500000	07561356	C	Teacher Appreciation	487.54	N
071129	05-02-2025	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	041625 199-36-6499.40-999-591000	DistrictMeet	D	NOT NEEDED	-312.50	N
071253	05-08-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	036472 199-51-6319.00-999-599000	70966	C	Maintenance Supplies Apr	16.90	N
				UNDIST ORGAN CO	036472 199-51-6319.00-999-599000	70818	C	Maintenance Supplies Apr	151.65	N
								Check 071253 Total:	168.55	
								Vendor 02485 Total:	168.55	
071251	05-08-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	036580 240-35-6341.00-999-599000	99-02627-9982-9	C	April 25 Bread	1,357.02	N
071270	05-08-2025	02572	CLYDE SHUBERT	UNDIST ORGAN CO	050825 199-51-6319.00-999-599000	Reimbursement	C	Pressure Washer Parts	85.47	N
071257	05-08-2025	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	050825 199-41-6499.00-701-599000	3093	C	Membership Dues K Eads	420.00	N
				SUPT'S OFFICE	050825 199-41-6499.00-701-599000	3089	C	Membership Dues M Summ	420.00	N
				FISCAL AGENT	050825 437-21-6499.00-751-523000	3069	C	Membership Dues K Mitchell	420.00	N
								Check 071257 Total:	1,260.00	
								Vendor 02622 Total:	1,260.00	
071283	05-15-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3042114253	C	Gas 04/05 to 05/06	86.45	N
				UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3040430870	C	Gas 04/03 to 05/02	801.10	N
				UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3042114011	C	Gas 04/05 to 05/06	164.14	N
				UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3042113736	C	Gas 04/05 to 05/06	863.24	N
				UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3042114468	C	Gas 04/05 to 05/06	301.89	N
				UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	3042114691	C	Gas 04/05 to 05/06	157.92	N
								Check 071283 Total:	2,374.74	
								Vendor 02714 Total:	2,374.74	
071290	05-15-2025	02936	COUNTRYSIDE THERA	FISCAL AGENT	051425 437-11-6219.00-751-523000	OTPTSERVICES	C	OT/ PT Services March	3,150.00	N
017526	05-08-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	050825 865-00-2190.17-102-500000	13255	C	Water Apr	128.00	N
071280	05-08-2025	02984	THE WATER SHOP	SUPT'S OFFICE	050825 199-41-6399.00-701-599000	13256	C	Water Apr	83.50	N
								Vendor 02984 Total:	211.50	
071256	05-08-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	050825 199-51-6269.00-999-599000	15355	C	Radio Rental for Trans Apr	2,535.00	N

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071285	05-15-2025	03415	BRECKENRIDGE BOO	UNDIST ORGAN CO	051325	Meals-17 199-36-6412.01-999-591000	C	Jr High Track Meet Meals	224.00	N
				UNDIST ORGAN CO	051325	Meals-9 199-36-6412.01-999-591000	C	High School Track Meet Me	568.00	N
Check 071285 Total:									792.00	
Vendor 03415 Total:									792.00	
017522	05-08-2025	03464	HAPPY FEET BOOTS	HIGH SCHOOL	036592	134227 865-00-2190.06-001-500000	C	Boots for Drill Team	489.00	N
050125	05-01-2025	03877	DUBLIN ISD		053025	ChargeBack 711-00-5755.00-000-500000	D	Learning Academy Charge B	500.00	N
050225	05-02-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	053025	Fee 711-11-6499.00-999-511000	D	Learning Academy Fee	161.54	N
050925	05-09-2025	03877	DUBLIN ISD		053025	ChargeBack 711-00-5755.00-000-500000	D	Learning Academy Charge B	120.00	N
052025	05-20-2025	03877	DUBLIN ISD		053025	ChargeBack 711-00-5755.00-000-500000	D	Learning Academy Charge B	245.00	N
Vendor 03877 Total:									1,026.54	
071282	05-15-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	051325	287245511092X05 199-51-6259.00-999-599000	C	Dataconnect Apr	99.73	N
071266	05-08-2025	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	050825	100103749824 199-34-6499.00-999-599000	C	Toll Charges	13.46	N
071272	05-08-2025	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	050825	115908 199-81-6629.00-999-599000	C	Work at Greenhouse	1,462.77	N
017521	05-08-2025	04257	GANDY INK	HIGH SCHOOL	036650	888953 865-00-2190.03-001-500000	C	Band Shirts	945.00	N
017530	05-15-2025	04351	RANGER COLLEGE	HIGH SCHOOL	051425	DualCredit 865-00-2190.11-001-500000	C	Spring Semester 2025	4,012.50	N
071300	05-15-2025	04351	RANGER COLLEGE	UNDIST ORGAN CO	051425	DualCredit 199-11-6499.01-999-538000	C	Spring Semester 2025	4,012.50	N
Vendor 04351 Total:									8,025.00	
071287	05-15-2025	05004	BROOKSHIRE BROTHE	ELEMENTARY	036601	1000117619 199-23-6499.00-101-599000	C	Perfect Attendance Awards	210.15	N
071307	05-15-2025	05219	STUDIES WEEKLY	UNDIST ORGAN CO	036658	532114 199-11-6321.00-999-511000	C	Consumalbe Shortage 2026	1,969.50	N
071294	05-15-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	051425	B125060380-121 199-51-6259.00-999-599000	C	Internet Apr	3,000.00	N
071292	05-15-2025	05390	HEARTLAND BASEBAL	UNDIST ORGAN CO	051425	Scrimmage 199-36-6499.40-999-591000	C	Baseball Scrimmage Feb 20	100.00	N
071312	05-15-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	051525	Fitness 199-33-6499.00-999-599000	C	Membership Apr	378.90	N
071299	05-15-2025	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	036687	58764-1 199-11-6219.00-999-511000	C	Renewal for 2025-2026	1,575.00	N
071293	05-15-2025	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035641	NT1233 199-36-6249.20-999-599000	C	Instrument Repairs	55.00	N
				UNDIST ORGAN CO	035641	NT1132 199-36-6249.20-999-599000	C	Instrument Repairs	65.00	N
				UNDIST ORGAN CO	035641	NT1207 199-36-6249.20-999-599000	C	Instrument Repairs	240.00	N

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 10		
From 05-01-2025 To 05-31-2025				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
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT1234	C	New Instruments	36.09	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT1254	C	New Instruments	29.10	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT1209	C	New Instruments	176.40	N
				UNDIST ORGAN CO	035798 199-36-6635.20-999-599000	NT1293	C	New Instruments	132.90	N
								Check 071293 Total:	734.49	
								Vendor 05756 Total:	734.49	
071316	05-15-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051525 199-51-6259.00-999-599000	2025050024465	C	Telecommunications Serv Ma	5,747.00	N
071275	05-08-2025	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	050825 199-52-6499.01-999-599000	5536A	C	LTC Class-S Vanderpool	50.00	N
071308	05-15-2025	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	051425 199-52-6499.00-999-599000	5537A	C	Guardian Range Days-May	2,550.00	N
								Vendor 05850 Total:	2,600.00	
071310	05-15-2025	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	051425 199-36-6249.20-999-599000	187033	C	Band Repairs-Past Invoices	1,843.87	N
071265	05-08-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	050825 199-41-6299.02-750-599000	RF231512	C	TX Reconciliation Fee	154.61	N
071288	05-15-2025	05998	BROWN INDUSTRIES, I	SUPT'S OFFICE	036403 199-41-6399.00-701-599000	125-04775	C	End of Year Service Pins	360.55	N
071315	05-15-2025	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	036723 199-11-6399.03-999-511000	1609	C	New Server	2,315.60	N
				HIGH SCHOOL	036723 199-11-6399.04-001-511000	1609	C	New Server	9,948.40	N
				HIGH SCHOOL	036723 199-11-6639.00-001-511000	1609	C	New Server	9,911.00	N
				UNDIST ORGAN CO	051525 199-51-6259.00-999-599000	1602	C	VoLP Service May	2,650.00	N
								Check 071315 Total:	24,825.00	
								Vendor 06004 Total:	24,825.00	
017528	05-15-2025	06035	CHEERLEADING COM	HIGH SCHOOL	036664 865-00-2190.06-001-500000	0794559CW	C	Poms for Drill Team	172.88	N
071268	05-08-2025	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	050825 199-51-6249.00-999-599000	534	C	Fourth QTR Installment	3,419.25	N
017523	05-08-2025	06158	KIM HARE	DUBLIN INTERMEDI	050825 865-00-2190.17-102-500000	Reimbursement	C	Field Trip Ticket	7.76	N
071263	05-08-2025	06159	MILLSAP ATHLETIC BO	UNDIST ORGAN CO	050825 199-36-6412.01-999-591000	Meals	C	JH Track Meet Meals	455.00	N
071303	05-15-2025	06217	GATEWAY EDUCATIO	ELEMENTARY	036351 199-11-6399.56-101-511000	7028994127	C	myView Literacy-K Book #5	293.16	N
071291	05-15-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	051325 199-34-6219.00-999-599000	Physicals	C	Bus Driver Physicals Apr	276.00	N
071286	05-15-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	051325 199-51-6259.00-999-599000	313487883	C	Phone Serv May 04 to Jun 0	3,212.84	N

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 9 of 10		
From 05-01-2025 To 05-31-2025				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
071284	05-15-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	036170 199-11-6399.33-001-522000	2110492	C	Spring Orders	554.50	N
071313	05-15-2025	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	051525 199-34-6499.01-999-599000	0072	C	ELDT Bus Driver Training	1,965.00	N
071302	05-15-2025	06582	RMC OF TEXAS	UNDIST ORGAN CO	051425 199-51-6429.00-999-599000	2025.02.05	C	Addition of Greenhouse	601.00	N
071258	05-08-2025	06590	FIRE-STAR ALARM & C	UNDIST ORGAN CO	050825 199-51-6249.00-999-599000	FSDW25-132	C	Fire Alarm Inspection/Repair	759.10	N
071309	05-15-2025	06613	TARLETON STATE UNI	FISCAL AGENT	051425 437-31-6249.00-751-523000	LSSP	C	LSSP Consultation Apr	3,848.00	N
071289	05-15-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	051425 437-11-6219.00-751-523000	VI/OM-Apr	C	VI/OM Brailist Apr	5,620.50	N
071276	05-08-2025	06690	TEXAS COMMISSION	UNDIST ORGAN CO	050825 199-51-6499.00-999-599000	0650368E	C	Tier2 Fee	52.50	N
071259	05-08-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	036581 240-35-6341.00-999-599000	1460416	C	April 25 Milk	8,982.66	N
				UNDIST ORGAN CO	050825 711-35-6341.01-999-599000	1460416	C	DayCare Milk April	184.66	N
Check 071259 Total:									9,167.32	
Vendor 06757 Total:									9,167.32	
071295	05-15-2025	06790	TWYLA G PAINTER	FISCAL AGENT	051425 437-11-6219.00-751-523000	2025-3	C	Textbook Barillist Mar	2,105.50	N
				FISCAL AGENT	051425 437-11-6219.00-751-523000	2025-4	C	Textbook Barillist Apr	1,073.50	N
Check 071295 Total:									3,179.00	
Vendor 06790 Total:									3,179.00	
017531	05-15-2025	06855	ANTHONY VANDENBE	HIGH SCHOOL	036627 865-00-2190.06-001-500000	2035	C	Drill Team Shirts	364.00	N
071267	05-08-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	050825 199-36-6413.00-999-591000	ClockKeeper	C	Baseball Clock Keeper 04/2	37.50	N
017527	05-15-2025	06919	CASIE RANDOLPH	HIGH SCHOOL	051325 865-00-2190.04-001-500000	2025-05-0601	C	Varsity Cheer Supplies	775.00	N
				MIDDLE SCHOOL	051325 865-00-2190.04-041-500000	2025-05-0101	C	Jr High Cheeer Supplies	235.00	N
Check 017527 Total:									1,010.00	
Vendor 06919 Total:									1,010.00	
071264	05-08-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	050825 437-11-6219.00-751-523000	0425	C	Speech Services Apr	6,180.00	N
071260	05-08-2025	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	050825 240-35-6344.00-999-599000	3201844	C	Commodities Deliveries HS	146.16	N
				UNDIST ORGAN CO	050825 240-35-6344.00-999-599000	3201843	C	Commodities Deliveries IS	164.50	N
Check 071260 Total:									310.66	
Vendor 06968 Total:									310.66	
071250	05-08-2025	07063	BEE SAFE SERVICES I	UNDIST ORGAN CO	050825 199-51-6249.00-999-599000	BeeRemoval	C	Bee Removal	1,800.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
071305	05-15-2025	07064	JODI SHARP	SUPT'S OFFICE	051425	10654	C	Massage Therapy-Teachers	450.00	N
					199-41-6499.00-701-599000					

Grand Total: 263,175.53

End of Report