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071548	08-08-2025	00004	MELISSA SUMMERS	UNDIST ORGAN CO	080625 199-52-6499.00-999-599000		C	Insurance Reimbursement	250.00	N
071535	08-08-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080625 199-51-6259.00-999-599000		C	Water 6/10 through 7/12	2,197.85	N
071562	08-14-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	081325 199-52-6219.00-999-599000		C	24-25 Resource Officers	223,735.95	N
071637	08-31-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	090325 199-51-6259.00-999-599000	Water	C	Water for Jul 12 to Aug 11	2,525.91	N
Vendor 00034 Total:									228,459.71	
071564	08-14-2025	00059	ESC REGION XI	UNDIST ORGAN CO	036814 199-34-6499.00-999-599000	1002501348	C	TRANSPORTATION - 20 H	300.00	N
071608	08-28-2025	00059	ESC REGION XI	ELEMENTARY	082725 199-13-6411.00-101-536000	5002500086	C	HB3 Reading Academies Tr	2,250.00	N
Vendor 00059 Total:									2,550.00	
017583	08-28-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		082725 865-00-2190.21-001-500000	Supplies	C	Athletic Supplies	100.39	N
017588	08-31-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		090425 865-00-2190.21-001-500000	30443	C	Athletic Supplies	55.83	N
071612	08-28-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		036842 199-11-6399.32-001-522000	30443	C	Supplies for Shop	509.97	N
				UNDIST ORGAN CO	036824 199-51-6319.00-999-599000	30443	C	Maintenance Supplies July	2,998.56	N
Check 071612 Total:									3,508.53	
071642	08-31-2025	00079	HIGGINBOTHAM BROS HIGH SCHOOL		090425 199-11-6399.35-001-522000	30443	C	Greenhouse Supplies	3.25	N
				UNDIST ORGAN CO	036861 199-51-6319.00-999-599000	30443	C	Maintenance Supplies Aug	5,760.28	N
Check 071642 Total:									5,763.53	
Vendor 00079 Total:									9,428.28	
071588	08-21-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	082025 199-11-6249.00-999-511000	536393	C	Copier Serv Maint Jul	1,887.15	N
				UNDIST ORGAN CO	082025 199-11-6269.00-999-511000	535840	C	Copier Rental Aug	5,053.00	N
				DIRECT COSTS	082025 199-41-6249.00-720-599000	536393	C	Copier Serv Maint Jul	227.00	N
				DIRECT COSTS	082025 199-41-6249.00-720-599000	535840	C	Copier Rental Aug	580.00	N
Check 071588 Total:									7,747.15	
Vendor 00100 Total:									7,747.15	
071590	08-21-2025	00112	MCCREARY,VESELKA,		082025 199-00-2112.00-000-500000	Taxes	C	Attn Fee Deliquent Taxes Jul	7,315.13	N
071593	08-21-2025	00129	VALERIE STEPHEN, TA TAX COSTS		082025 199-41-6213.00-703-599000	Taxes	C	Tax Assessor Jul	56.80	N
071547	08-08-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036826 199-34-6319.00-999-599000		C	Transportation Supplies July	3,177.26	N
071657	08-31-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	036863 199-34-6319.00-999-599000	U1740	C	Transportation Supplies Aug	1,382.74	N
Vendor 00130 Total:									4,560.00	

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071656	08-31-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	090425 199-34-6499.01-999-523000	Travel-Aug	C	Transportation to Weatherfor	540.00	N
071587	08-21-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	036132 199-36-6399.20-999-599000	367631683	C	Music	31.96	N
				UNDIST ORGAN CO	036132 199-36-6399.20-999-599000	367633399	C	Music	108.49	N
				UNDIST ORGAN CO	036132 199-36-6399.20-999-599000	367631419	C	Music	109.87	N
Check 071587 Total:									250.32	
Vendor 00211 Total:									250.32	
017577	08-21-2025	00236	COMDATA	HIGH SCHOOL	036646 865-00-2190.03-001-500000	Hotel/Meals	C	Hotels - State Solo and Ens	1,852.27	N
				HIGH SCHOOL	036776 865-00-2190.09-001-500000	Parking	C	Parking State Conven 2	96.36	N
				HIGH SCHOOL	036774 865-00-2190.09-001-500000	Escape Room	C	Escape Room	226.59	N
				HIGH SCHOOL	082025 865-00-2190.09-001-500000	Escape Room	C	Escape Room	226.59	N
				HIGH SCHOOL	036897 865-00-2190.17-001-500000	Meals	C	Office Lunch	51.40	N
				HIGH SCHOOL	036873 865-00-2190.21-001-500000	Supplies	C	Canopy Parts	88.47	N
Check 017577 Total:									2,541.68	
017587	08-31-2025	00236	COMDATA	HIGH SCHOOL	036892 865-00-2190.07-001-500000	Supplies	C	Griddles for FCA Breakfasst	91.74	N
				HIGH SCHOOL	036901 865-00-2190.07-001-500000	Meals	C	FCA Leadership Night	279.12	N
				HIGH SCHOOL	036927 865-00-2190.08-001-500000	Supplies	C	Materials for TMCN Project	118.82	N
				HIGH SCHOOL	036921 865-00-2190.09-001-500000	Supplies	C	Postage-Livestock Entry Fee	23.20	N
				HIGH SCHOOL	036891 865-00-2190.21-001-500000	Supplies	C	Tools for Football Equipment	54.08	N
				HIGH SCHOOL	036924 865-00-2190.21-001-500000	Supplies	C	Transmitters	653.83	N
Check 017587 Total:									1,220.79	
071581	08-21-2025	00236	COMDATA	HIGH SCHOOL	036841 199-11-6399.32-001-522000	Supplies	C	Shop Supplies Lowe's	647.34	N
				HIGH SCHOOL	036800 199-11-6399.32-001-522000	Supplies	C	Ag Sci Fair Posters	132.72	N
				HIGH SCHOOL	036781 199-11-6411.01-001-522000	Hotel/Meals	C	Ag Teacher Conference - Du	686.15	N
				HIGH SCHOOL	036745 199-11-6411.01-001-522000	Hotel/Meals	C	Ag Teacher Conference - Pri	807.70	N
				HIGH SCHOOL	036746 199-11-6411.01-001-522000	Hotel/Meals	C	Ag Teacher Conference - Ha	960.78	N
				UNDIST ORGAN CO	036877 199-13-6219.00-999-599000	Registration	C	ESC 20 Registration Progra	400.00	N
				UNDIST ORGAN CO	035643 199-13-6495.00-999-599000	TestPrep	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	035643 199-13-6495.00-999-599000	TestPrep	C	Monthly Test Prep Study	63.23	N
				UNDIST ORGAN CO	035642 199-13-6495.00-999-599000	TestPrep	C	Monthly Test Prep 240	39.99	N

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071638	08-31-2025	00236	COMDATA	UNDIST ORGAN CO	036888	Registration	C	TRANSPORTATION REGIS	23.00	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036896	AgTruck Repair	C	TRANSPORTATION - AG T	426.68	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036829	Fuel	C	Transportation Fuel July	446.83	N
					199-34-6311.00-999-599000					
				UNDIST ORGAN CO	036852	Supplies	C	Volleyball Net	371.30	N
					199-36-6399.42-999-591000					
				HIGH SCHOOL	036775	Meals	C	State Convention Meals	881.27	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	036760	Hotel/Meals	C	THSCA Coaching School	759.45	N
					199-36-6411.00-999-591000					
				UNDIST ORGAN CO	036760	Hotel/Meals	C	THSCA Coaching School	2,278.34	N
					199-36-6411.40-999-591000					
				UNDIST ORGAN CO	073125	Meals	C	CNA Testing	48.76	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036774	Hotel	C	State Convention Rms 4 Nig	922.88	N
					199-36-6412.00-999-599000					
				UNDIST ORGAN CO	036774	Hotel	C	State Convention Rms 4 Nig	2,054.14	N
					199-36-6412.02-999-599000					
				SUPT'S OFFICE	036832	Meetings	C	Monthly Meetings July	169.21	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	082025	Meeting	C	Monthly Meeting June	167.80	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036837		C	Office Supplies July	351.88	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036856	Registration	C	TASB ZOOM-SUMMERS 7/	100.00	N
					199-41-6411.00-701-599000					
				SUPT'S OFFICE	036853	Supplies	C	Lion Heart Awards	463.21	N
					199-41-6499.00-701-599000					
				UNDIST ORGAN CO	036847	Supplies	C	MAINTENANCE SUPPLIES-	109.31	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036836	Hotel/Meals	C	IPM/ASBESTOS TRAIN/HO	326.57	N
					199-51-6411.00-999-599000					
				UNDIST ORGAN CO	036832	Guardian	C	Monthly Meetings July	975.09	N
					199-52-6499.00-999-599000					
				UNDIST ORGAN CO	036668	Hotel/Meals	C	CAMT Hotel/Meals	5,140.50	N
					289-13-6499.00-999-530000					
Check 071581 Total:									19,817.36	
071638	08-31-2025	00236	COMDATA	HIGH SCHOOL	036909	Test	C	Cosmetology Written Test	55.00	N
					199-11-6399.04-001-522000					
				UNDIST ORGAN CO	036923	Registration	C	Dual Credit Classes for Stud	142.64	N
					199-11-6499.01-999-538000					
				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					
				HIGH SCHOOL	036905	Registration	C	Training for Principals	400.00	N
					199-23-6411.00-001-599000					
				HIGH SCHOOL	036919	Registration	C	504 Plans Session #62841	110.00	N
					199-31-6411.00-001-599000					
				DUBLIN INTERMEDI	036910	Supplies	C	504 Plans Session #62841	110.00	N
					199-31-6411.00-102-599000					
				UNDIST ORGAN CO	036888	Registration	C	Transportation Regostrap	687.52	N
					199-34-6249.00-999-599000					

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				UNDIST ORGAN CO	036887	Queries	C	Transportation Bus Queries	62.50	N
					199-34-6499.00-999-599000					
				UNDIST ORGAN CO	036875	Meals	C	20 Hour Cert Lunches	123.59	N
					199-34-6499.00-999-599000					
				UNDIST ORGAN CO	036889	Membership	C	ATSSB-TMEA Memberships	725.00	N
					199-36-6219.20-999-599000					
				UNDIST ORGAN CO	036893	Supplies	C	Water for Sack Lunches	49.90	N
					199-36-6399.00-999-591000					
				UNDIST ORGAN CO	036918	Meals	C	Football Meals	313.56	N
					199-36-6399.00-999-591000					
				UNDIST ORGAN CO	036925	Meals	C	Volleyball and Football Meal	224.68	N
					199-36-6399.00-999-591000					
				UNDIST ORGAN CO	036902	Meals	C	Volleyball Meals	39.94	N
					199-36-6399.42-999-591000					
				UNDIST ORGAN CO	036903	Meals	C	Cross Country Meet Meals	205.46	N
					199-36-6399.58-999-591000					
				HIGH SCHOOL	036907	Tickets	C	Tickets to FFA National Com	409.56	N
					199-36-6411.00-001-522000					
				UNDIST ORGAN CO	036902	Meals	C	Volleyball Meals	159.37	N
					199-36-6412.01-999-591000					
				UNDIST ORGAN CO	036907	Tickets	C	Tickets to FFA National Com	819.12	N
					199-36-6412.02-999-599000					
				SUPT'S OFFICE	036914	Supplies	C	Office Supplies Aug	294.19	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036869	Supplies	C	Monthly Meetings Aug	1,066.68	N
					199-41-6399.00-701-599000					
				UNDIST ORGAN CO	036915	Supplies	C	Maint-DHS H20 Leak Tool	83.48	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036922	Supplies	C	Insecticide Spray	28.56	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036867	Registration	C	TASB Conference Registrati	180.00	N
					199-53-6411.00-999-599000					
Check 071638 Total:								6,393.97		
071665	08-31-2025	00236	COMDATA	FISCAL AGENT	036926	Meals	C	Meals Region 11	101.73	N
					437-11-6411.00-751-523000					
				UNDIST ORGAN CO	036879	Renewal	C	Procure Renewal	1,068.00	N
					711-11-6399.00-999-511000					
Check 071665 Total:								1,169.73		
Vendor 00236 Total:								31,143.53		
071533	08-08-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036823		C	Maintenance Supplies July	3,751.57	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036823		C	Cleaning Supplies July	436.00	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036823		C	Cleaning Supplies July	549.91	N
					711-35-6342.00-999-599000					
Check 071533 Total:								4,737.48		
071662	08-31-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	036885	351622	C	Aug 25 Chem/Supplies	155.12	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036885	351623	C	Aug 25 Chem/Supplies	155.12	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036885	351474	C	Aug 25 Chem/Supplies	518.23	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036885	351475	C	Aug 25 Chem/Supplies	676.23	N
					240-35-6342.00-999-599000					

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				UNDIST ORGAN CO	036885	351473	C	Aug 25 Chem/Supplies	391.43	N
					240-35-6342.00-999-599000					
								Check 071662 Total:	1,896.13	
								Vendor 00247 Total:	6,633.61	
017589	08-31-2025	00310	LABATT FOOD SERVIC HIGH SCHOOL		090425	387177	C	Meet the Teacher Night Dinn	237.83	N
					865-00-2190.17-001-500000					
				ELEMENTARY	090425	387193	C	Elementary Snack Shop	359.37	N
					865-00-2190.17-101-500000					
								Check 017589 Total:	597.20	
071538	08-08-2025	00310	LABATT FOOD SERVIC SUPT'S OFFICE		080625		C	Staff Breakfast	901.74	N
					199-41-6399.00-701-599000					
				UNDIST ORGAN CO	080625		C	Staff Breakfast	84.24	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	080725		C	Daycare Lunch	262.55	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	080725		C	Daycare Breakfast	143.27	N
					711-35-6341.01-999-599000					
				UNDIST ORGAN CO	080725		C	Daycare Non-Food	20.54	N
					711-35-6342.00-999-599000					
								Check 071538 Total:	1,412.34	
071644	08-31-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	090425	387177	C	Feed Athletes Aug	356.70	N
					199-36-6412.00-999-591000					
071668	08-31-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	090425	387207	C	Aug 25 Lunch IS	5,999.11	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	090425	387193	C	Aug 25 Lunch ES	8,173.83	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	090425	387177	C	Aug 25 Lunch HS	12,075.96	N
					240-35-6341.00-999-599000					
				UNDIST ORGAN CO	090425	387193	C	Aug 25 Breakfast ES	4,306.46	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	090425	387177	C	Aug 25 Breakfast HS	3,173.78	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	090425	387207	C	Aug 25 Breakfast IS	1,615.79	N
					240-35-6341.01-999-599000					
				UNDIST ORGAN CO	090425	387177	C	Aug 25 Snack Bar	1,406.52	N
					240-35-6341.02-999-599000					
				UNDIST ORGAN CO	090425	387207	C	Aug 25 Teacher Lunches IS	456.18	N
					240-35-6341.03-999-599000					
				UNDIST ORGAN CO	090425	387193	C	Aug 25 Teacher Lunches ES	579.33	N
					240-35-6341.03-999-599000					
				UNDIST ORGAN CO	090425	387207	C	Aug 25 Non Food IS	1,128.12	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	090425	387177	C	Aug 25 Non Food HS	1,364.69	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	090425	387193	C	Aug 25 Non Food ES	1,215.75	N
					240-35-6342.00-999-599000					
				UNDIST ORGAN CO	036882	638080	C	Snacks	23.66	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	036880	638080	C	Lunch	683.23	N
					711-35-6341.00-999-599000					
				UNDIST ORGAN CO	036881	638080	C	Breakfast	271.79	N
					711-35-6341.01-999-599000					
				UNDIST ORGAN CO	036883	638080	C	Paper	17.63	N
					711-35-6342.00-999-599000					

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Check 071668 Total:								42,491.83		
Vendor 00310 Total:								44,858.07		
071614	08-28-2025	00335	LAKESHORE EQUIPME	ELEMENTARY	036557 199-11-6399.58-101-511000	91391244	C	Classroom Supplies	28.49	N
				ELEMENTARY	036557 199-11-6399.58-101-511000	91416003	C	Classroom Supplies	28.49	N
				ELEMENTARY	036559 199-11-6399.58-101-511000	91389505	C	Classroom Supplies	123.46	N
				FISCAL AGENT	036874 437-11-6399.00-751-523000	91606838	C	ECSE Supplies	284.05	N
Check 071614 Total:								464.49		
Vendor 00335 Total:								464.49		
071595	08-21-2025	00462	TASB, INC	SUPT'S OFFICE	082025 199-41-6216.00-701-599000	680193	C	Local District Update 2025-0	25.00	N
071550	08-08-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	080625 199-51-6249.00-999-599000	48708	C	Monthly Service - Aug 2025	505.00	N
071544	08-08-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036828 199-34-6319.00-999-599000	047687	C	Transportation Supplies July	497.06	N
071652	08-31-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036865 199-34-6319.00-999-599000	017625	C	Transportation Supplies Aug	15.00	N
Vendor 00545 Total:								512.06		
071539	08-08-2025	00547	M & M SERVICE STATI	UNDIST ORGAN CO	080625 199-34-6249.00-999-599000		C	DOT Inspections	960.00	N
071604	08-28-2025	00705	BRUNER MOTORS	UNDIST ORGAN CO	036898 199-34-6249.00-999-599000	30497	C	Van 1 Repairs	5,261.62	N
071552	08-08-2025	00730	TXU ENERGY	UNDIST ORGAN CO	080625 199-51-6259.00-999-599000	052003849044	C	Electric Service 6/2 - 6/30	11,727.10	N
071599	08-21-2025	00730	TXU ENERGY	UNDIST ORGAN CO	082025 199-51-6259.00-999-599000	900010474828	C	Electric Serv Jul 15 to Aug 1	31.68	N
071628	08-28-2025	00730	TXU ENERGY	UNDIST ORGAN CO	082825 199-51-6259.00-999-599000	100015653747	C	Electric Serv Jul 01 to Jul 30	12,558.68	N
Vendor 00730 Total:								24,317.46		
071583	08-21-2025	00817	EASTLAND ISD	UNDIST ORGAN CO	082025 199-36-6499.00-999-591000	EntryFees	C	VolleyBall Tourney Entry Fe	350.00	N
071545	08-08-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036825 199-51-6319.00-999-599000		C	Maintenance Supplies July	1,633.98	N
071654	08-31-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1393851	C	Maintenance Supplies Aug	2,370.09	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1398880	C	Maintenance Supplies Aug	825.10	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1397923	C	Maintenance Supplies Aug	256.10	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1396644	C	Maintenance Supplies Aug	1,587.10	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1395954	C	Maintenance Supplies Aug	504.41	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1399061	C	Maintenance Supplies Aug	243.43	N
				UNDIST ORGAN CO	036862 199-51-6319.00-999-599000	1390876	C	Maintenance Supplies Aug	275.65	N

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				UNDIST ORGAN CO	036862	1394678	C	Maintenance Supplies Aug	242.69	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036862	1398444	C	Maintenance Supplies Aug	1,728.74	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036862	1398800	C	Maintenance Supplies Aug	441.94	N
					199-51-6319.00-999-599000					
								Check 071654 Total:	8,475.25	
								Vendor 00928 Total:	10,109.23	
071537	08-08-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	080625	172356	C	Meet the Teacher Ad	42.50	N
					199-41-6499.00-701-599000					
071607	08-28-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	082825	172420	C	Non-Decrimination Ad	143.10	N
					199-41-6491.00-701-599000					
				SUPT'S OFFICE	082825	172502	C	Legal Budget/Proposed Tax	204.75	N
					199-41-6491.00-701-599000					
				SUPT'S OFFICE	082825	172466	C	Meet the Teacher Ad	42.30	N
					199-41-6499.00-701-599000					
				SUPT'S OFFICE	082825	172654	C	Legal Intent to Sell Property	146.25	N
					199-41-6499.00-701-599000					
				FISCAL AGENT	082825	172422	C	Child Find Ad	63.60	N
					437-21-6499.00-751-523000					
				FISCAL AGENT	082825	172499	C	Child Find Ad	63.60	N
					437-21-6499.00-751-523000					
				FISCAL AGENT	082825	172421	C	Child Free Screenings Ad	206.70	N
					437-21-6499.00-751-523000					
				FISCAL AGENT	082825	172498	C	Child Free Screenings Ad	206.70	N
					437-21-6499.00-751-523000					
								Check 071607 Total:	1,077.00	
								Vendor 01011 Total:	1,119.50	
071622	08-28-2025	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	036742	2646-0	C	Summer Paint	1,363.16	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO		18880CB	M	Duplicate Pmt	-672.70	N
					199-51-6319.00-999-599000					
								Check 071622 Total:	690.46	
								Vendor 01110 Total:	690.46	
071554	08-08-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	080625	3572594V167	C	Waste Management July 20	3,861.63	N
					199-51-6259.00-999-599000					
071661	08-31-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	090325	3604368V167	C	Waste Management Aug	3,861.63	N
					199-51-6259.00-999-599000					
								Vendor 01280 Total:	7,723.26	
017584	08-28-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036886	6039846134	C	Hardcastle - Supplies	261.02	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL	036886	6039846135	C	Hardcastle - Supplies	239.94	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL		6040328093	M	Returned	-22.52	N
					865-00-2190.21-001-500000					
				HIGH SCHOOL		6040328092	M	Returned	-238.50	N
					865-00-2190.21-001-500000					
								Check 017584 Total:	239.94	
071623	08-28-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	036747	6034137414	C	GT Teacher Notebooks	71.54	N
					199-11-6399.30-001-521000					
				HIGH SCHOOL	036747	6034137412	C	GT Teacher Notebooks	340.48	N
					199-11-6399.30-001-521000					
				ELEMENTARY		6029669032	M	Returned	-75.99	N
					199-11-6399.65-101-511000					

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				ELEMENTARY	036747	6034137414	C	GT Teacher Notebooks	15.22	N
					199-11-6399.80-101-521000					
				ELEMENTARY	036616	6034137410	C	Elementary School Supplies	17.39	N
					199-11-6399.84-101-511000					
				ELEMENTARY	036616	6034137417	C	Elementary School Supplies	296.02	N
					199-11-6399.84-101-511000					
				SUPT'S OFFICE	036778	6034137416	C	Office Supplies June	24.99	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036778	6034137411	C	Office Supplies June	101.06	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036778	6005094971	C	Office Supplies June	400.65	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036854	6038865070	C	Office Supplies July	512.73	N
					199-41-6399.00-701-599000					
				SUPT'S OFFICE	036778	6034137418	C	Office Supplies June	735.79	N
					199-41-6399.00-701-599000					
				FISCAL AGENT	036752	6034137413	C	Supplies	14.99	N
					437-21-6399.00-751-523000					
				FISCAL AGENT	036752	6034137415	C	Supplies	411.98	N
					437-21-6399.00-751-523000					
								Check 071623 Total:	2,866.85	
								Vendor 01386 Total:	3,106.79	
071629	08-28-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082725	48744-XXX	C	Electric Serv Jul 09 to Aug 0	20,050.79	N
					199-51-6259.00-999-599000					
071602	08-28-2025	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	036636	44595	C	Audiometer Calibration	532.46	N
					199-33-6399.00-999-599000					
071596	08-21-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082025	CR-313796	C	Criminal History Jun	10.00	N
					199-41-6499.00-701-599000					
071626	08-28-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082725	CR-315847	C	Criminal History Jul	10.00	N
					199-41-6499.00-701-599000					
								Vendor 01475 Total:	20.00	
071565	08-14-2025	01502	ESC REGION XIV	HIGH SCHOOL	036536	038712	C	New science TEKS	85.00	N
					199-13-6411.00-001-599000					
				HIGH SCHOOL	036336	038711	C	Science Training	85.00	N
					199-13-6411.00-001-599000					
								Check 071565 Total:	170.00	
								Vendor 01502 Total:	170.00	
071606	08-28-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	082725	136737	C	Bus Driver Drug Texts	100.00	N
					199-34-6219.00-999-599000					
071600	08-25-2025	01541	DUBLIN ISD WORKERS		082525	WorkmensComp	C	Workmens Comp Funding 2	28,808.00	N
					199-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	1,062.47	N
					211-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	2,670.31	N
					240-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	175.91	N
					255-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	581.19	N
					313-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	881.38	N
					437-00-1411.00-000-500000					
					082525	WorkmensComp	C	Workmens Comp Funding 2	653.74	N
					711-00-1411.00-000-500000					

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Check 071600 Total:								34,833.00		
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071543	08-08-2025	01558	QUALITY PRINTING CO	SUPT'S OFFICE	036876 199-41-6399.00-701-599000	26203	C	OFFICE SUPPLIES-NAME	168.00	N
071605	08-28-2025	01669	PATRICIA CLARK	UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	Var/JV VB Offical 08/22/202	120.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Official Travel 08/22/2025	22.05	N
Check 071605 Total:								142.05		
Vendor 01669 Total:								142.05		
071651	08-31-2025	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	036917 199-36-6399.40-999-591000	60549486	C	Footballs	827.38	N
				UNDIST ORGAN CO	036917 199-36-6399.42-999-591000	60549486	C	Footballs	261.75	N
				UNDIST ORGAN CO	036917 199-36-6399.44-999-591000	60549486	C	Footballs	150.04	N
				UNDIST ORGAN CO	036917 199-36-6399.55-999-591000	60549486	C	Footballs	114.51	N
Check 071651 Total:								1,353.68		
Vendor 01801 Total:								1,353.68		
010357	08-14-2025	01993	SCHOOL COMP	SUPT'S OFFICE	081325 753-41-6499.00-701-599000	19004	C	July Claims Costs	18.24	N
010358	08-31-2025	01993	SCHOOL COMP	SUPT'S OFFICE	090525 753-41-6499.00-701-599000	19260	C	Claim Cost Aug	828.01	N
Vendor 01993 Total:								846.25		
071546	08-08-2025	02033	STEPHEN REED WELD	UNDIST ORGAN CO	080625 199-51-6249.00-999-599000	386101	C	Lawnmower Repair	200.00	N
071578	08-21-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	082025 199-11-6269.00-001-522000	5518510046	C	Cylinder Lease Renewal	262.19	N
				HIGH SCHOOL	082025 199-11-6269.00-001-522000	5518398554	C	Oxy/Acetylene Rental Jun	195.90	N
Check 071578 Total:								458.09		
Vendor 02118 Total:								458.09		
071635	08-31-2025	02327	BROWNWOOD ISD	UNDIST ORGAN CO	090325 199-36-6399.00-999-591000	EntryFees	C	Cross Country Meet Entry F	675.00	N
071655	08-31-2025	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	090325 199-51-6249.00-999-599000	12533809	C	Football Scoreboard-Parts L	1,808.38	N
071534	08-08-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	036833 199-51-6319.00-999-599000		C	Maintenance Supplies July	128.75	N
071634	08-31-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	036870 199-51-6319.00-999-599000	77917	C	Maintenance Supplies Aug	145.00	N
Vendor 02485 Total:								273.75		
071663	08-31-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	090425 240-35-6341.00-999-599000	84-00006-2892	C	Aug 25 Bread IS	358.20	N
				UNDIST ORGAN CO	090425 240-35-6341.00-999-599000	84-00043-8977	C	Aug 25 Bread ES	346.35	N
				UNDIST ORGAN CO	090425 240-35-6341.00-999-599000	84-00043-8978	C	Aug 25 Bread HS	419.40	N
Check 071663 Total:								1,123.95		
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071571	08-14-2025	02572	CLYDE SHUBERT	UNDIST ORGAN CO	081325		C	Mileage Reimbursement Aus	227.50	N
					199-51-6411.00-999-599000					
071640	08-31-2025	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	036864	29193	C	Transportation -Aug	1,750.00	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036864	29115	C	Transportation -Aug	2,050.00	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036864	29271	C	Transportation -Aug	3,418.04	N
					199-34-6249.00-999-599000					
								Check 071640 Total:	7,218.04	
								Vendor 02609 Total:	7,218.04	
071621	08-28-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	036834	3042326800	C	Transportation July	255.00	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036834	3042306708	C	Transportation July	1,382.42	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036834	3042554524	C	Transportation July	2,216.50	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO	036834	3042462027	C	Transportation July	1,590.74	N
					199-34-6249.00-999-599000					
				UNDIST ORGAN CO		3042461633	M	Returned	-1,590.74	N
					199-34-6249.00-999-599000					
								Check 071621 Total:	3,853.92	
071653	08-31-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	036871	3043007846	C	Transportation Aug	162.30	N
					199-34-6249.00-999-599000					
								Vendor 02626 Total:	4,016.22	
071559	08-14-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	081325	3042114011	C	Gas 7/8 to 8/6	86.54	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	081325	3040430870	C	Gas 7/3 to 8/4	250.76	N
					199-51-6259.00-999-599000					
								Check 071559 Total:	337.30	
071579	08-21-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	082025	3042114253	C	Gas 07/08 to 08/06	86.54	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	082025	3042114691	C	Gas 07/08 to 08/06	87.63	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	082025	3042114968	C	Gas 07/08 to 08/06	88.73	N
					199-51-6259.00-999-599000					
				UNDIST ORGAN CO	082025	3042114468	C	Gas 07/08 to 08/06	119.17	N
					199-51-6259.00-999-599000					
								Check 071579 Total:	382.07	
								Vendor 02714 Total:	719.37	
071580	08-21-2025	02729	BROCK ISD	UNDIST ORGAN CO	082025	EntryFees	C	Cross Country Meet Entry F	200.00	N
					199-36-6499.00-999-591000					
071627	08-28-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	082725	816679	C	Maint Supplies-Stoc Reader	1,417.00	N
					199-51-6319.00-999-599000					
				UNDIST ORGAN CO	036894	816907	C	Intermediate/Elementary Do	1,789.55	N
					199-52-6631.01-999-599000					
				UNDIST ORGAN CO	036894	816907	C	Intermediate/Elementary Do	8,548.00	N
					429-52-6399.00-999-499000					
								Check 071627 Total:	11,754.55	
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071555	08-08-2025	02984	THE WATER SHOP	SUPT'S OFFICE	080625 199-41-6399.00-701-599000	15717	C	Water July 2025	67.50	N
071620	08-28-2025	03199	NCS PEARSON INC	FISCAL AGENT	036756 437-11-6399.00-751-523000	91000019321	C	2023 Released STAAR Brail	161.12	N
				FISCAL AGENT	036755 437-11-6399.00-751-523000	91000019321	C	2024 Released Braille STAR	161.13	N
Check 071620 Total:									322.25	
Vendor 03199 Total:									322.25	
071616	08-28-2025	03238	CENTURYLINK	UNDIST ORGAN CO	082725 199-51-6259.00-999-599000	89715527	C	10 Mbps Internt Aug	649.22	N
071625	08-28-2025	03269	MARISHA STIDOM	UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	VAR/JV VB Official 08/19/20	120.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Official Travel 08/19/2025	70.65	N
Check 071625 Total:									190.65	
Vendor 03269 Total:									190.65	
071536	08-08-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	080625 199-51-6269.00-999-599000	15588	C	Radio Rentals July 2025	2,535.00	N
071613	08-28-2025	03314	KAPLAN EARLY LEARNELEMENTARY		036558 199-11-6399.58-101-511000	007228945	C	Classroom Supplies	138.58	N
071611	08-28-2025	03326	LINDA HARAGAN	UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	JH VB Official 08/21/2025	90.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Official Travel 08/21/2025	22.76	N
Check 071611 Total:									112.76	
Vendor 03326 Total:									112.76	
017579	08-21-2025	03497	STATE FAIR OF TEXAS HIGH SCHOOL		082025 865-00-2190.09-001-500000	EntryFees	C	Livestock Fair Entry Fees	215.00	N
071569	08-14-2025	03568	GLOBAL PAYMENTS IN	UNDIST ORGAN CO	036855 240-35-6399.02-999-599000	3173110	C	EOY SOY NutriKids	749.00	N
017580	08-28-2025	03673	CISCO COLLEGE	SUPT'S OFFICE	082825 865-00-2190.11-701-500000	Scholarship	C	Scholarship E McCreary	500.00	N
071649	08-31-2025	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	090325 199-51-6249.00-999-599000	7326892	C	Lawn Mower Parts	14.80	N
				UNDIST ORGAN CO	090325 199-51-6249.00-999-599000	0360635	C	Lawn Mower Parts	105.59	N
Check 071649 Total:									120.39	
Vendor 03836 Total:									120.39	
071530	08-08-2025	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	036846 199-52-6299.01-999-599000	133316	C	Verkada Licenses	3,960.00	N
080425	08-04-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	083025 711-11-6499.00-999-511000	Fee	D	Learning Academy Fee	19.75	N
081120	08-11-2025	03877	DUBLIN ISD		083025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	245.00	N
082125	08-21-2025	03877	DUBLIN ISD		083025 711-00-5755.00-000-500000	ChargeBack	D	Learning Academy Charge B	150.00	N

Check Check

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
082525	08-25-2025	03877	DUBLIN ISD		083025	ChargeBack 711-00-5755.00-000-500000	D	Learning Academy Charge B	150.00	N
082825	08-28-2025	03877	DUBLIN ISD		083025	ChargeBack 711-00-5755.00-000-500000	D	Learning Academy Charge B	150.00	N
Vendor 03877 Total:									714.75	
071558	08-14-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	081325	287245511092 199-51-6259.00-999-599000	C	DataConnect July 2025	99.73	N
071601	08-28-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	082825	287295340164X08 199-51-6259.00-999-599000	C	Phone Serv Jul 30 to Aug 19	980.16	N
Vendor 03881 Total:									1,079.89	
071532	08-08-2025	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	080625	35236 199-51-6249.00-999-599000	C	Annual Fire Extinguisher Ins	4,157.75	N
017585	08-28-2025	04001	TARLETON STATE UNI	HIGH SCHOOL	082825	Scholarship 865-00-2190.17-001-500000	C	J Sanchez Scholarship-A Ro	1,000.00	N
017578	08-21-2025	04031	HEART OF TEXAS FAI	HIGH SCHOOL	082025	EntryFees 865-00-2190.09-001-500000	C	Livestock Fair Entry Fees	340.00	N
071647	08-31-2025	04183	CHET MARTIN	UNDIST ORGAN CO	090325	Official 199-36-6413.00-999-591000	C	JV FB Official 08/28/2025	60.00	N
				UNDIST ORGAN CO	090325	Official 199-36-6419.00-999-591000	C	Official Travel 08/28/2025	50.00	N
Check 071647 Total:									110.00	
Vendor 04183 Total:									110.00	
071624	08-28-2025	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	036843	116000 199-51-6249.00-999-599000	C	Installed Transformer -Stadi	5,112.00	N
017582	08-28-2025	04257	GANDY INK	DUBLIN INTERMEDI	036845	897778 865-00-2190.17-102-500000	C	Shirts for Staff	579.60	N
071659	08-31-2025	04458	TAMMY TETEN	SUPT'S OFFICE	090425	Paint 199-41-6499.00-701-599000	C	Paint Texas Lion Gyn #2	650.00	N
071597	08-21-2025	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	036859	62698 199-51-6319.00-999-599000	C	Lawn Mower Parts	90.06	N
				UNDIST ORGAN CO	036859	R62504 199-51-6319.00-999-599000	C	Lawn Mower Parts	97.98	N
Check 071597 Total:									188.04	
071660	08-31-2025	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	090325	62491 199-51-6319.00-999-599000	C	Lawn Mower Parts	191.46	N
Vendor 04484 Total:									379.50	
071557	08-14-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	081325	4237 199-51-6249.00-999-599000	C	Clean Ice Machines	1,603.50	N
				UNDIST ORGAN CO	081325	4244 199-51-6249.00-999-599000	C	Clean Ice Machines	783.75	N
Check 071557 Total:									2,387.25	
071577	08-21-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	082025	4247 199-51-6249.00-999-599000	C	Intall mini in CNA Classroom	907.50	N
071632	08-31-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	090325	4255 199-51-6249.00-999-599000	C	Install Comp JH Girls Locker	1,110.00	N
Vendor 04561 Total:									4,404.75	

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071630	08-28-2025	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	082725	Official 199-36-6413.00-999-591000	C	JH VB Official 08/21/2025	90.00	N
				UNDIST ORGAN CO	082725	Official 199-36-6419.00-999-591000	C	Official Travel 08/21/2025	84.00	N
Check 071630 Total:									174.00	
Vendor 04593 Total:									174.00	
017576	08-14-2025	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		036079	10439929 865-00-2190.21-001-500000	C	Athletic Supplies	1,470.00	N
017581	08-28-2025	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		036912	10471233 865-00-2190.21-001-500000	C	Workout Clothes	1,438.00	N
071567	08-14-2025	04654	ATHLETIC SUPPLY INC DUBLIN INTERMEDI		036531	80024103 199-11-6399.96-102-511000	C	PE Supplies	891.00	N
071610	08-28-2025	04654	ATHLETIC SUPPLY INC UNDIST ORGAN CO		036913	10471235 199-36-6399.00-999-591000	C	Caps	1,000.00	N
				UNDIST ORGAN CO	036912	10471233 199-36-6399.00-999-591000	C	Workout Clothes	2,160.00	N
				UNDIST ORGAN CO	036913	10471235 199-36-6399.42-999-591000	C	Caps	330.00	N
				UNDIST ORGAN CO	036809	10471763 199-36-6399.42-999-591000	C	Vaolleyball Supplies	797.00	N
				UNDIST ORGAN CO	036810	10471764 199-36-6399.54-999-591000	C	Girls Track Supplies	1,481.00	N
				UNDIST ORGAN CO	036819	10447807 199-36-6399.55-999-591000	C	Laundry Straps/Towels	418.00	N
				UNDIST ORGAN CO	036912	10471233 199-36-6399.58-999-591000	C	Workout Clothes	424.00	N
				UNDIST ORGAN CO	036911	10471236 199-36-6499.42-999-599000	C	Hoodies	707.00	N
				UNDIST ORGAN CO	036904	80025696 199-36-6499.42-999-599000	C	Football Cleats	2,242.00	N
Check 071610 Total:									9,559.00	
Vendor 04654 Total:									13,358.00	
071603	08-28-2025	05004	BROOKSHIRE BROTHE SUPT'S OFFICE		036868	1000120600 199-41-6399.00-701-599000	C	Office Supplies Aug	98.33	N
071574	08-14-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	081325	464633 199-41-6211.00-702-599000	C	July Legal Services	3,127.00	N
				SCHOOL BOARD	081325	464634 199-41-6211.00-702-599000	C	July Retainer	150.00	N
				SCHOOL BOARD	081325	462739 199-41-6211.00-702-599000	C	June Retainer	150.00	N
				SCHOOL BOARD	081325	Retainer 199-41-6211.00-702-599000	C	May Retainer Correction	150.00	N
				SCHOOL BOARD	081325	460768 199-41-6211.00-702-599000	C	May Services Correction	351.50	N
				SCHOOL BOARD	081325	462738 199-41-6211.00-702-599000	C	June Legal Services	5,627.90	N
Check 071574 Total:									9,556.40	
Vendor 05080 Total:									9,556.40	
071570	08-14-2025	05171	QUADIENT FINANCE U SUPT'S OFFICE		081325		C	Postage	1,500.00	N
						199-41-6399.00-701-599000				

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071575	08-14-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081325 199-51-6259.00-999-599000	2025080024465	C	Telecommunications Svc Au	5,747.00	N
071641	08-31-2025	05816	WES GRISHAM	UNDIST ORGAN CO	090325 199-36-6399.00-999-591000	Reimbursement	C	Cross Country Meet Meals	247.05	N
071549	08-08-2025	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	080625 199-52-6499.00-999-599000	5585A	C	Force on Force 7/14 - 7/15	5,200.00	N
071540	08-08-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	080625 199-41-6299.02-750-599000	235709	C	Interim Billing and Cost Rep	4,650.45	N
				INDIRECT COSTS	080625 199-41-6299.02-750-599000	FF234016	C	Reconciliation Fee	154.61	N
				INDIRECT COSTS	080625 199-41-6299.02-750-599000	FF234017	C	Reconciliation Fee	154.61	N
								Check 071540 Total:	4,959.67	
								Vendor 05966 Total:	4,959.67	
071636	08-31-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	090425 199-34-6499.01-999-523000	Travel-Aug	C	Transportation to Stephenvill	360.00	N
071589	08-21-2025	06274	DD OFFICE PRODUCT	UNDIST ORGAN CO	036851 199-11-6399.01-999-511000	324667-A	C	Copy Paper Order	1,530.00	N
				UNDIST ORGAN CO	036851 199-11-6399.01-999-511000	324666	C	Copy Paper Order	4,590.00	N
				UNDIST ORGAN CO	036851 199-11-6399.01-999-511000	324668	C	Copy Paper Order	4,590.00	N
								Check 071589 Total:	10,710.00	
								Vendor 06274 Total:	10,710.00	
071563	08-14-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	081325 199-34-6219.00-999-599000		C	Bus Driver Physicals July 20	629.00	N
071560	08-14-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	081325 199-51-6259.00-999-599000	450000273054	C	Phone Svc 8/4 - 9/3	3,414.46	N
071572	08-14-2025	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	036872 199-51-6635.00-999-599000	1515167134	C	MAINTENANCE- A112 A/C	10,250.00	N
071531	08-08-2025	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	080625 199-51-6249.00-999-599000	40942	C	Commercial Bee Service	184.58	N
071643	08-31-2025	06449	MARK HUGHES	UNDIST ORGAN CO	090325 199-36-6413.00-999-591000	Official	C	JV FB Official 08/28/2025	60.00	N
				UNDIST ORGAN CO	090325 199-36-6419.00-999-591000	Official	C	Official Travel 08/28/2025	50.00	N
								Check 071643 Total:	110.00	
								Vendor 06449 Total:	110.00	
071551	08-08-2025	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	080625 199-34-6499.01-999-599000	0089	C	Behind the Wheel - J Vaugh	1,200.00	N
071633	08-31-2025	06581	ROBERT ANDERS	UNDIST ORGAN CO	090325 199-36-6413.00-999-591000	Official	C	JV FB Official 08/28/2025	60.00	N
				UNDIST ORGAN CO	090325 199-36-6419.00-999-591000	Official	C	Official Travel 08/28/2025	50.00	N
								Check 071633 Total:	110.00	
								Vendor 06581 Total:	110.00	

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071444	08-20-2025	07039	FIBERGRATE COMPOS	HIGH SCHOOL	036411 199-11-6399.04-001-522000	100/10046553	D	LOST IN MAIL	-1,735.47	N
071584	08-21-2025	07039	FIBERGRATE COMPOS	HIGH SCHOOL	082025 199-11-6399.04-001-522000	100/10046553	C	Grate for Greenhouse	1,735.47	N
Vendor 07039 Total:									.00	
071658	08-31-2025	07042	STRAWN BOOSTER CL	UNDIST ORGAN CO	090325 199-36-6399.00-999-591000	Meals-101	C	Volleyball Meal Deal	160.00	N
071585	08-21-2025	07048	BRANDI HOFFMAN	UNDIST ORGAN CO	082025 199-52-6413.00-999-599000	Security	C	VolleyBall Security Aug 15	150.00	N
017590	08-31-2025	07052	ALLPLAYERS NETWORK	HIGH SCHOOL	036554 865-00-2190.21-001-500000	9487	C	Athletic Training Records Sy	1,000.00	N
071650	08-31-2025	07052	ALLPLAYERS NETWORK	UNDIST ORGAN CO	036554 199-36-6399.00-999-591000	9487	C	Athletic Training Records Sy	1,000.00	N
Vendor 07052 Total:									2,000.00	
071617	08-28-2025	07057	CLAYTON HARRIS	UNDIST ORGAN CO	036649 199-36-6635.20-999-599000	3625	C	Drill/ Show Consulting	4,400.00	N
071646	08-31-2025	07057	CLAYTON HARRIS	UNDIST ORGAN CO	036849 199-36-6399.20-999-599000	Estimate110407	C	Sideline Props	5,265.00	N
Vendor 07057 Total:									9,665.00	
071586	08-21-2025	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	082025 199-13-6219.00-999-599000	4SU2025-7.15.25	C	Course Tution Reimburseme	936.00	N
071598	08-21-2025	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	082025 199-51-6319.00-999-599000	8480	C	Lawn Mower Parts	25.36	N
071566	08-14-2025	07076	SKYE GAITAN	UNDIST ORGAN CO	081320 199-34-6499.00-999-599000		C	Bus Certification Reimburse	150.00	N
071631	08-28-2025	07077	CAMERON WILSON	UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	JH VB Official 08/21/2025	90.00	N
				UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	VAR/JV VB Official 08/19/20	120.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Offical Travel 08/21/2025	35.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Official Travel 08/19/2025	35.00	N
				Check 071631 Total:		280.00				
Vendor 07077 Total:									280.00	
071609	08-28-2025	07078	KACEE FINK	UNDIST ORGAN CO	082725 199-36-6413.00-999-591000	Official	C	JH VB Offical 08/21/2025	90.00	N
				UNDIST ORGAN CO	082725 199-36-6419.00-999-591000	Official	C	Official Travel 08/21/2025	20.48	N
Check 071609 Total:									110.48	
Vendor 07078 Total:									110.48	
017586	08-28-2025	07079	UNIVERSITY OF TEXA	SUPT'S OFFICE	082825 865-00-2190.11-701-500000	Scholarship	C	Scholarship R DiCiccio	500.00	N
071639	08-31-2025	07080	DELEON BAND BOOST	UNDIST ORGAN CO	090325 199-36-6412.00-999-599000	Meals-1014	C	Meals Deals Band, Cheer, D	902.00	N
071672	08-31-2025	07081	DOCSKETCH, LLC	FISCAL AGENT	090325 437-21-6399.00-751-523000	Contract	C	One Year Contract 25-26	120.00	N

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071666	08-31-2025	07082	MEAGAN ELLNER	FISCAL AGENT	090425	OTServices	C	OT Servives Aug	2,290.83	N
					437-11-6219.00-751-523000					

Grand Total: 678,288.75

End of Report