

Date Run: 10-05-2026 12:06 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 10		
From 09-01-2026 To 09-30-2026				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
073586	09-25-2026	00016	GLEN ROSE ISD	UNDIST ORGAN CO	092426 199-36-6499.40-999-791000	EntryFees	C	Cross Country Entry Fees	800.00	N
073578	09-25-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	092526 199-51-6259.00-999-799000	Water	C	Water Sept 01 to Sept 11	1,619.91	N
017846	09-25-2026	00037	DUBLIN PTO	HIGH SCHOOL	092426 865-00-2190.09-001-700000	Vendor	C	Fall Festival Cendor Space	100.00	N
073595	09-25-2026	00077	JEAN F KATZ	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Official	C	Var/Jv FB Official 09/17/202	130.00	N
				UNDIST ORGAN CO	092426 199-36-6419.00-999-791000	Official	C	Official Travel	153.32	N
Check 073595 Total:									283.32	
Vendor 00077 Total:									283.32	
073554	09-17-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091726 199-11-6249.00-999-711000	577822	C	Copier Serv & Maint Sept	1,396.45	N
				DIRECT COSTS	091726 199-41-6249.00-720-799000	577822	C	Copier Serv & Maint Sept	45.43	N
Check 073554 Total:									1,441.88	
073596	09-25-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092426 199-11-6269.00-999-711000	578862	C	Copier Rental Sept	5,053.00	N
				DIRECT COSTS	092426 199-41-6269.00-720-799000	578862	C	Copier Rental Sept	637.00	N
Check 073596 Total:									5,690.00	
Vendor 00100 Total:									7,131.88	
017852	09-25-2026	00153	STEPHENVILLE PRINTI	HIGH SCHOOL	092526 461-00-2190.21-001-700000	2608758	C	Embroider Dublin Lion Logo	20.00	N
073571	09-25-2026	00204	ALERT SERVICES INC	UNDIST ORGAN CO	038476 199-36-6399.40-999-791000	INV528938	C	Sqwincher Mouthpieces	433.84	N
073508	09-11-2026	00308	ERATH COUNTY APPR TAX COSTS		091126 199-41-6213.00-703-799000	96	C	4th QTR Enitiy Payment	39,357.80	N
073562	09-17-2026	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	091726 199-36-6499.20-999-799000	EntryFees	C	Marching Band Entry Fee	525.00	N
073524	09-11-2026	00462	TASB, INC	SUPT'S OFFICE	091126 199-41-6216.00-701-799000	696907	C	TASB-3 YR Reinspection	2,000.00	N
				SUPT'S OFFICE	091126 199-41-6216.00-701-799000	693336	C	TASB-BoardBook Premier S	2,000.00	N
				SUPT'S OFFICE	091126 199-41-6216.00-701-799000	696013	C	TASB-HR Services Subscrip	1,225.00	N
				SUPT'S OFFICE	091126 199-41-6216.00-701-799000	694551	C	TASB-Environmental Annual	2,525.00	N
Check 073524 Total:									7,750.00	
073558	09-17-2026	00462	TASB, INC	FISCAL AGENT	091726 437-21-6216.00-751-723000	695553	C	TASB-Student Solutions	1,400.00	N
Vendor 00462 Total:									9,150.00	
073530	09-11-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091126 199-51-6249.00-999-799000	61881	C	Monthly Service-Sept	505.00	N
073559	09-17-2026	00519	TEXAS FPSP	UNDIST ORGAN CO	091726 199-36-6499.00-999-799000	1815	C	UIL Registration	1,590.00	N

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073526	09-11-2026	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091126 199-41-6499.00-701-799000	Membership	C	Institutional Membership 26-	600.00	N
073561	09-17-2026	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	091726 199-36-6499.00-999-799000	Membership	C	Conference 3A Membership	1,400.00	N
				UNDIST ORGAN CO	091726 199-36-6499.40-999-791000	Membership	C	Conference 3A Membership	1,400.00	N
								Check 073561 Total:	2,800.00	
								Vendor 00970 Total:	2,800.00	
073624	09-25-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092526 199-51-6259.00-999-799000	48744-XXX	C	Elec Serv Sept 01 to Sept 09	8,055.12	N
073527	09-11-2026	01425	TEXAS ASSOC OF RU	SUPT'S OFFICE	091126 199-41-6499.00-701-799000	Membership	C	Membership 2026-2027	500.00	N
073611	09-25-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	092426 199-41-6399.00-701-799000	31097	C	Magnetic Name Tags-Envel	427.50	N
073616	09-25-2026	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	038501 199-33-6399.00-999-799000	INV1106281	C	Nursing Supplies	677.73	N
073579	09-25-2026	01669	PATRICIA CLARK	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Official	C	Jv VB Official 09/17/2026	55.00	N
				UNDIST ORGAN CO	092426 199-36-6419.00-999-791000	Official	C	Official Travel	23.94	N
								Check 073579 Total:	78.94	
								Vendor 01669 Total:	78.94	
073528	09-11-2026	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091126 199-41-6499.00-701-799000	6864	C	Membership 2026-2027	550.00	N
017851	09-25-2026	01801	ALL AMERICAN SPORT	HIGH SCHOOL	038483 461-00-2190.21-001-700000	952680701	C	Helmet Stripes	299.49	N
073613	09-25-2026	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	038488 199-36-6399.01-999-791000	952680712	C	Black Football Jerseys	4,994.83	N
				UNDIST ORGAN CO	038481 199-36-6399.46-999-791000	952680714	C	Footballs	1,348.00	N
				UNDIST ORGAN CO	038482 199-36-6399.46-999-791000	952680710	C	Helmet Decals	262.47	N
				UNDIST ORGAN CO	038480 199-36-6399.46-999-791000	952680716	C	Shoulder Pads	3,619.95	N
								Check 073613 Total:	10,225.25	
								Vendor 01801 Total:	10,524.74	
073507	09-11-2026	01977	COMANCHE CENTRAL	TAX COSTS	091126 199-41-6213.00-703-799000	EntityPmt	C	4th QTR Enitiy Payment	2,242.80	N
010373	09-11-2026	01993	SCHOOL COMP	SUPT'S OFFICE	091126 753-41-6219.00-701-799000	20616	C	Total Ecess Ins Premium	4,232.50	N
				SUPT'S OFFICE	091126 753-41-6429.00-701-799000	20521	C	1st QTR Program Admin 26-	159.61	N
				SUPT'S OFFICE	091126 753-41-6429.00-701-799000	20616	C	Total Ecess Ins Payroll Audit	13,673.27	N
								Check 010373 Total:	18,065.38	
								Vendor 01993 Total:	18,065.38	
073521	09-11-2026	02033	STEPHEN REED	UNDIST ORGAN CO	091126 199-51-6249.00-999-799000	141409	C	Gator Repair	417.00	N
				UNDIST ORGAN CO	091126 199-51-6249.00-999-799000	386110	C	Gator Repair	250.00	N
								Check 073521 Total:	667.00	

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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
Vendor 02033 Total:									667.00	
073583	09-25-2026	02084	GREG DYCHES	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var/Jv VB Official 09/17/202	130.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	30.00	N
Check 073583 Total:									160.00	
Vendor 02084 Total:									160.00	
073540	09-17-2026	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		091726	5527370609 199-11-6269.00-001-722000	C	Cylinder Lease Renewal	101.50	N
073576	09-25-2026	02327	BROWNWOOD ISD	UNDIST ORGAN CO	092426	EntryFees 199-36-6499.40-999-791000	C	Cross Country Entry Fees	1,000.00	N
073525	09-11-2026	02329	TASB RISK MANAGEM		091126	UC-Pool 882-00-2158.02-000-700000	C	Unemployment Comp Cover	7,672.00	N
073591	09-25-2026	02431	HICO ISD	UNDIST ORGAN CO	092426	EntryFees 199-36-6499.40-999-791000	C	Cross Country Entry Fees	500.00	N
073546	09-17-2026	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	091726	Membership 199-41-6499.00-701-799000	C	Membership Dues 2026	480.00	N
073622	09-25-2026	02565	MARK TERRILL	UNDIST ORGAN CO	092526	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092526	Official 199-36-6419.00-999-791000	C	Official Travel	54.52	N
Check 073622 Total:									154.52	
Vendor 02565 Total:									154.52	
073502	09-11-2026	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	091126	EntryFees 199-36-6499.20-999-799000	C	Jazz Band Concert Entry Fe	90.00	N
073511	09-11-2026	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091126	INVUS248460 199-11-6219.01-999-711000	C	Aesop 2026-2027	8,971.82	N
073548	09-17-2026	02590	FRONTLINE TECHNOL	FISCAL AGENT	091726	INVUS238208 437-11-6219.00-751-723000	C	SucessED Renewal	21,236.18	N
Vendor 02590 Total:									30,208.00	
073542	09-17-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	091726	3042113736 199-51-6259.00-999-799000	C	Gas 09/01 to 09/04	29.09	N
				UNDIST ORGAN CO	091726	3040430870 199-51-6259.00-999-799000	C	Gas 09/01 to 09/02	26.27	N
				UNDIST ORGAN CO	091726	3042114468 199-51-6259.00-999-799000	C	Gas 09/01 to 09/04	15.46	N
				UNDIST ORGAN CO	091726	3042114011 199-51-6259.00-999-799000	C	Gas 09/01 to 09/04	13.63	N
				UNDIST ORGAN CO	091726	3042114968 199-51-6259.00-999-799000	C	Gas 09/01 to 09/04	13.63	N
				UNDIST ORGAN CO	091726	3042114691 199-51-6259.00-999-799000	C	Gas 09/01 to 09/04	14.63	N
Check 073542 Total:									112.71	
Vendor 02714 Total:									112.71	
073544	09-17-2026	02939	CEV MULTIMEDIA, LTD	UNDIST ORGAN CO	038410	INV-22643 199-11-6321.00-999-711000	C	TX-Enterprise Renewal 26-2	13,121.50	N
073598	09-25-2026	03013	MEMCO	UNDIST ORGAN CO	092426	10876 199-51-6249.00-999-799000	C	Maint-Repairs Athletic Fields	1,109.08	N

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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
073504	09-11-2026	03017	MELANI BELEW	UNDIST ORGAN CO	091126 199-13-6411.00-999-799000	Travel	C	Travel Sept	174.04	N
073512	09-11-2026	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var/Jv VB Official 09/08/202	185.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	54.72	N
								Check 073512 Total:	239.72	
073549	09-17-2026	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	091726 199-36-6413.00-999-791000	Official	C	JH VB Official 09/10/2026	150.00	N
				UNDIST ORGAN CO	091726 199-36-6419.00-999-791000	Official	C	Official Travel	54.72	N
								Check 073549 Total:	204.72	
								Vendor 03268 Total:	444.44	
073620	09-25-2026	03269	MARISHA STIDOM	UNDIST ORGAN CO	092526 199-36-6413.00-999-791000	Official	C	JH VB Official 09/21/2026	100.00	N
				UNDIST ORGAN CO	092526 199-36-6419.00-999-791000	Official	C	Official Travel	59.28	N
								Check 073620 Total:	159.28	
								Vendor 03269 Total:	159.28	
073551	09-17-2026	03326	LINDA HARAGAN	UNDIST ORGAN CO	091726 199-36-6413.00-999-791000	Official	C	JH VB Official 09/10/206	150.00	N
				UNDIST ORGAN CO	091726 199-36-6413.00-999-791000	Official	C	Var/Jv VB Official 09/15/202	185.00	N
				UNDIST ORGAN CO	091726 199-36-6419.00-999-791000	Official	C	Official Travel	35.00	N
				UNDIST ORGAN CO	091726 199-36-6419.00-999-791000	Official	C	Official Travel	35.00	N
								Check 073551 Total:	405.00	
								Vendor 03326 Total:	405.00	
073619	09-25-2026	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	092526 199-36-6412.00-999-791000	EntryFees	C	VolleyBall Meal Deals	220.00	N
				UNDIST ORGAN CO	092526 199-36-6412.00-999-791000	EntryFees	C	VolleyBall Meals Deals	230.00	N
				UNDIST ORGAN CO	092526 199-36-6499.40-999-791000	EntryFees	C	JH VB Entry Fees A Team	450.00	N
				UNDIST ORGAN CO	092526 199-36-6499.40-999-791000	EntryFees	C	JH VB Entry Fees B Team	450.00	N
								Check 073619 Total:	1,350.00	
								Vendor 03524 Total:	1,350.00	
073514	09-11-2026	03568	GLOBAL PAYMENTS IN	UNDIST ORGAN CO	091126 240-35-6299.00-999-799000	HSSREC041149	C	Annual Support 2026-2027	3,028.00	N
073615	09-25-2026	03571	SCHOLASTIC INC	DUBLIN INTERMEDI	038499 199-11-6399.90-102-711000	M7714145	C	Scope and Storyworks	1,878.00	N
073506	09-11-2026	03682	JESSE CARDOZA	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var/Jv VB Official 09/01/206	185.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073506 Total:	235.00	
								Vendor 03682 Total:	235.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
090226	09-02-2026	03877	DUBLIN ISD	SUPT'S OFFICE	090226	Fee 199-41-6499.00-701-799000	D	Learning Academy Fee	19.75	N
073564	09-25-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK 882-00-2159.00-057-700000		D	SEP DED MISCELLANEOU	40.85	N
073621	09-25-2026	04039	TEPSA	ELEMENTARY	038510	300088589 199-23-6499.00-101-799000	C	TEPSA Membership-Carr	658.00	N
				DUBLIN INTERMEDI	038498	300088768 199-23-6499.00-102-799000	C	TEPSA Membership-Lisso	658.00	N
								Check 073621 Total:	1,316.00	
								Vendor 04039 Total:	1,316.00	
073610	09-25-2026	04058	KAREN PLOWMAN	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Jv VB Official 09/17/2026	55.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	JH VB Official 09/21/206	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	52.44	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	52.44	N
								Check 073610 Total:	259.88	
								Vendor 04058 Total:	259.88	
073539	09-17-2026	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	091726	147742 199-11-6219.00-999-711000	C	Plan4Learning 2026-2027	1,800.00	N
073557	09-17-2026	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	091726	116661 199-51-6249.00-999-799000	C	Locker Rm Lamps-Exhaust	2,556.16	N
				UNDIST ORGAN CO	091726	116663 199-51-6249.00-999-799000	C	Repair Football Field Lights	2,149.20	N
				UNDIST ORGAN CO	091726	116662 199-51-6249.00-999-799000	C	Repair Conduits-Wiring-Mot	3,357.56	N
								Check 073557 Total:	8,062.92	
								Vendor 04256 Total:	8,062.92	
073519	09-11-2026	04262	JONATHAN NORMAND	UNDIST ORGAN CO	091126	Official 199-36-6413.00-999-791000	C	Var/Jv VB Official 09/08/202	185.00	N
				UNDIST ORGAN CO	091126	Offical 199-36-6419.00-999-791000	C	Official Travel	20.52	N
								Check 073519 Total:	205.52	
073608	09-25-2026	04262	JONATHAN NORMAND	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	JH VB Official 09/21/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	20.52	N
								Check 073608 Total:	120.52	
								Vendor 04262 Total:	326.04	
073581	09-25-2026	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	092426	DistrictFees 199-36-6499.40-999-791000	C	District 7-AAA Start Up	5,000.00	N
017850	09-25-2026	04351	RANGER COLLEGE	HIGH SCHOOL	092426	DualCredit 865-00-2190.11-001-700000	C	Dual Credit - Summer I 2026	370.00	N
073612	09-25-2026	04351	RANGER COLLEGE	UNDIST ORGAN CO	092426	DualCredit 199-11-6499.01-999-738000	C	Dual Credit - Summer I 2026	1,270.00	N
								Vendor 04351 Total:	1,640.00	

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017848	09-25-2026	04443	HUDL, INC	HIGH SCHOOL	038530 461-00-2190.21-001-700000	HUS00041195	C	Video Analysis Platform Sub	8,000.00	N
073593	09-25-2026	04443	HUDL, INC	UNDIST ORGAN CO	038530 199-36-6399.00-999-791000	HUS00041195	C	Video Analysis Platform Sub	10,500.00	N
Vendor 04443 Total:									18,500.00	
073501	09-11-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	091126 199-51-6249.00-999-799000	4554	C	Secondary-Replace Compre	1,091.25	N
				UNDIST ORGAN CO	091126 199-51-6249.00-999-799000	4556	C	Intermediate-Replace Cond	787.50	N
Check 073501 Total:									1,878.75	
Vendor 04561 Total:									1,878.75	
073513	09-11-2026	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091126 199-36-6429.00-999-791000	917656	C	Catastrophie Medical	1,608.00	N
				UNDIST ORGAN CO	091126 199-36-6429.00-999-791000	917657	C	Accident Medical	43,633.00	N
Check 073513 Total:									45,241.00	
Vendor 04590 Total:									45,241.00	
073529	09-11-2026	04596	TEXAS SECRETARY O	SUPT'S OFFICE	091126 199-41-6499.00-701-799000	Documents	C	Authenticate Documents	45.00	N
073555	09-17-2026	04631	BLUE DAISY CONSULT	UNDIST ORGAN CO	091726 199-11-6219.00-999-711000	4093	C	PowerWalks Renewal 2026-	7,500.00	N
017847	09-25-2026	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	038484 461-00-2190.21-001-700000	10663512	C	Var FB Workout Clothes	1,785.44	N
				HIGH SCHOOL	038294 461-00-2190.21-001-700000	96357781	C	Fill In Uniforms	109.77	N
Check 017847 Total:									1,895.21	
073585	09-25-2026	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	038479 199-36-6399.46-999-791000	80038275	C	Football Cleats	4,638.44	N
				UNDIST ORGAN CO	038485 199-36-6399.64-999-799000	80037577	C	Coaches Apparel	7,136.68	N
Check 073585 Total:									11,775.12	
Vendor 04654 Total:									13,670.33	
073617	09-25-2026	04903	STEVEN SELNER	UNDIST ORGAN CO	092526 199-36-6413.00-999-791000	Official	C	Var FB Official 09/11/2026	100.00	N
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073575	09-25-2026	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	038421 199-41-6399.00-701-799000	1000135807	C	Office Supplies Sept	177.40	N
017849	09-25-2026	05076	PADILLA POLL LLC	HIGH SCHOOL	038531 461-00-2190.21-001-700000	29-32053	C	Padilla Poll Subcription 2026	260.00	N
017845	09-17-2026	05182	LONE STAR SILVERSM	HIGH SCHOOL	091726 865-00-2190.09-001-700000	Supplies	C	FFA Supplies	726.85	N
073518	09-11-2026	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	091126 199-51-6259.00-999-799000	B125060380-137	C	Internet Sep	3,000.00	N
073556	09-17-2026	05648	OFCO OFFICE FURNIT	UNDIST ORGAN CO	091726 199-13-6399.01-999-799000	25850	C	Admin Furniture	341.14	N
				FISCAL AGENT	091726 437-21-6399.00-751-723000	25850	C	Sp Ed Coop Furniture	1,766.86	N
Check 073556 Total:									2,108.00	

Date Run: 10-05-2026 12:06 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 10		
From 09-01-2026 To 09-30-2026				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
Vendor 05648 Total:									2,108.00	
073590	09-25-2026	05683	GARON HAWKINS	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	54.52	N
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Vendor 05683 Total:									154.52	
073563	09-17-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091726	2026090050383 199-51-6259.00-999-799000	C	Telecommunicatiosn Serv S	5,747.00	N
073505	09-11-2026	05899	DAVID BRADBURRY	UNDIST ORGAN CO	091126	Official 199-36-6413.00-999-791000	C	Var FB Official 09/04/2026	100.00	N
				UNDIST ORGAN CO	091126	Official 199-36-6419.00-999-791000	C	Official Travel	50.00	N
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073609	09-25-2026	05921	BLAKE PAIR	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	JH FB Official 09/17/2026	115.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	68.15	N
Check 073609 Total:									183.15	
Vendor 05921 Total:									183.15	
073573	09-25-2026	05941	KEVIN BELL	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	JH FB Official 09/17/2026	120.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	99.00	N
Check 073573 Total:									219.00	
Vendor 05941 Total:									219.00	
073541	09-17-2026	06005	ALOE SOFTWARE GR	UNDIST ORGAN CO	091726	2182-A 199-11-6219.00-999-711000	C	OnDataSuite Renewal 2026-	6,750.00	N
073574	09-25-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	092426	313487883 199-51-6259.00-999-799000	C	Phone Serv Sept 04 to Oct 0	3,768.84	N
073587	09-25-2026	06422	KEVIN HAGEMANN	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	54.52	N
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073623	09-25-2026	06423	TOMMY TUBBS	UNDIST ORGAN CO	092526	Official 199-36-6419.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092526	Official 199-36-6419.00-999-791000	C	Official Travel	54.52	N
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Vendor 06423 Total:									154.52	
073592	09-25-2026	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	038478	INV000423130 199-36-6399.40-999-791000	C	Athletic Supplies-Tape	481.23	N
073517	09-11-2026	06495	NAVIGATE360, LLC	UNDIST ORGAN CO	091126	INV-55971 199-11-6299.03-999-711000	C	School Check In Renewal	2,189.00	N
073618	09-25-2026	06540	AIMEE SPHARLER	HIGH SCHOOL	092526	Reimbursement 199-11-6399.18-001-711000	C	Science Supplies	168.65	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
073560	09-17-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	091526 199-34-6499.01-999-799000	0167	C	ELDT Bus Driver Training-A	1,925.00	N
073522	09-11-2026	06582	RMC OF TEXAS	UNDIST ORGAN CO	091126 199-51-6429.00-999-799000		C	Property & Casualty Covera	433,778.00	N
073600	09-25-2026	06609	WILLIE MUNDINE	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Official	C	Var FB Official 09/11/2026	100.00	N
				UNDIST ORGAN CO	092426 199-36-6419.00-999-791000	Official	C	Official Travel	76.32	N
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073588	09-25-2026	06694	HAMILTON BAND BOO	UNDIST ORGAN CO	092426 199-36-6412.00-999-791000	Meals	C	Football Meal Deals	224.00	N
073545	09-17-2026	06765	STEPHEN CREWS	UNDIST ORGAN CO	091726 199-36-6413.00-999-791000	Announcer	C	Var FB Announcer 09/11/20	50.00	N
073580	09-25-2026	06765	STEPHEN CREWS	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Announcer	C	Var FB Announcer 09/04/20	50.00	N
								Vendor 06765 Total:	100.00	
017844	09-17-2026	06786	PHILIP LISLE	HIGH SCHOOL	091726 865-00-2190.09-001-700000	87912	C	Rabbit Deposit	175.00	N
073510	09-11-2026	06795	ACTIVE INTERNET TE	UNDIST ORGAN CO	091126 199-11-6219.01-999-711000	INV104516	C	Core Communications Platfo	7,382.05	N
073547	09-17-2026	06912	eDynamic Holdings LP	HIGH SCHOOL	091726 199-11-6399.04-001-722000	INV-EL100010415	C	SiteALLACCESS Renewal 2	12,400.00	N
073601	09-25-2026	06951	EVERWAY, LLC	FISCAL AGENT	038471 313-11-6499.00-751-723000	00296357N	C	Annual Membership	4,770.94	N
073543	09-17-2026	06999	MARK BENNETT	UNDIST ORGAN CO	091726 199-36-6413.00-999-791000	Official	C	Var/Jv VB Official 09/15/202	185.00	N
				UNDIST ORGAN CO	091726 199-36-6419.00-999-791000	Official	C	Official Travel	132.42	N
								Check 073543 Total:	317.42	
								Vendor 06999 Total:	317.42	
073520	09-11-2026	07002	POWERSCHOOL GRO	UNDIST ORGAN CO	091126 199-11-6299.00-999-711000	INV504645	C	School Messenger	3,663.35	N
073531	09-11-2026	07024	JIMMY WRIGHT	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var/Jv VB Official 09/01/206	185.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	119.88	N
								Check 073531 Total:	304.88	
								Vendor 07024 Total:	304.88	
073516	09-11-2026	07071	TSDC	UNDIST ORGAN CO	091126 199-13-6221.00-999-799000	LFTX10377	C	Teachworth CoHort Fall 202	1,400.00	N
073553	09-17-2026	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	091726 199-13-6221.00-999-799000	4FA2026 8.25.26	C	Course Tuition Reimburse	735.00	N
073626	09-25-2026	07077	CAMERON WILSON	UNDIST ORGAN CO	092526 199-36-6413.00-999-791000	Official	C	JH VB Official 09/21/2026	100.00	N
				UNDIST ORGAN CO	092526 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073626 Total:	150.00	
								Vendor 07077 Total:	150.00	

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073550	09-17-2026	07118	LANA HALE	UNDIST ORGAN CO	091726 199-53-6411.00-999-799000	Travel	C	Travel Sept	164.16	N
073607	09-25-2026	07147	ASCEND LEARNING H	HIGH SCHOOL	092426 199-11-6219.03-001-722000	INV0877309	C	Phlebotomy Tech Online Ex	1,383.00	N
073503	09-11-2026	07213	MICHAEL BARROW	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var FB Official 09/04/2026	100.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073503 Total:	150.00	
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073515	09-11-2026	07214	WALTER KORNEGAY	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var FB Official 09/04/2026	100.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073515 Total:	150.00	
								Vendor 07214 Total:	150.00	
073523	09-11-2026	07215	PAYTON SMITH	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var FB Official 09/04/2026	100.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073523 Total:	150.00	
								Vendor 07215 Total:	150.00	
073509	09-11-2026	07216	MARLON FIELDS	UNDIST ORGAN CO	091126 199-36-6413.00-999-791000	Official	C	Var FB Official 09/04/2026	100.00	N
				UNDIST ORGAN CO	091126 199-36-6419.00-999-791000	Official	C	Official Travel	50.00	N
								Check 073509 Total:	150.00	
								Vendor 07216 Total:	150.00	
073552	09-17-2026	07219	TAYLA NICHOLAS	FISCAL AGENT	091726 313-11-6229.00-751-723000	2026_Dublin_Aug	C	PT Service Aug	1,341.28	N
073582	09-25-2026	07222	UNDRA DUDLEY	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Official	C	Var FB Official 09/11/2026	100.00	N
				UNDIST ORGAN CO	092426 199-36-6419.00-999-791000	Official	C	Official Travel	76.32	N
								Check 073582 Total:	176.32	
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073625	09-25-2026	07223	ROBERT VIDAL	UNDIST ORGAN CO	092526 199-36-6413.00-999-791000	Official	C	Var FB Official 09/11/2026	100.00	N
				UNDIST ORGAN CO	092526 199-36-6419.00-999-791000	Official	C	Official Travel	76.32	N
								Check 073625 Total:	176.32	
								Vendor 07223 Total:	176.32	
073589	09-25-2026	07224	DEWEY HARRISON	UNDIST ORGAN CO	092426 199-36-6413.00-999-791000	Official	C	Var FB Official 09/11/2026	100.00	N
				UNDIST ORGAN CO	092426 199-36-6419.00-999-791000	Official	C	Official Travel	76.32	N
								Check 073589 Total:	176.32	
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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
073577	09-25-2026	07226	CHICKEN EXPRESS - S	UNDIST ORGAN CO	092426	Meals 199-36-6412.00-999-791000	C	JH FB Meals	224.00	N
073584	09-25-2026	07227	RANDY FERRELL	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	JH FB Official 09/17/2026	120.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	50.00	N
Check 073584 Total:									170.00	
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073594	09-25-2026	07228	BLAKE JENKINS	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Var FB Official 09/18/2026	54.52	N
Check 073594 Total:									154.52	
Vendor 07228 Total:									154.52	
073597	09-25-2026	07229	TAMI MCLALLEN	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	54.52	N
Check 073597 Total:									154.52	
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073572	09-25-2026	07230	JOHN BARRINGER	UNDIST ORGAN CO	092426	Official 199-36-6413.00-999-791000	C	Var FB Official 09/18/2026	100.00	N
				UNDIST ORGAN CO	092426	Official 199-36-6419.00-999-791000	C	Official Travel	15.00	N
Check 073572 Total:									115.00	
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073599	09-25-2026	07232	BLW ASSETS LLC	UNDIST ORGAN CO	092426	#30-10259458 199-36-6412.00-999-791000	C	VolleyBall Meals	140.00	N
073614	09-25-2026	07233	AVELINA TAMAYO SAN INCOME REPL #98		092426	Payroll 882-00-2159.00-098-700000	C	Payroll Correction	505.00	N

Grand Total: 773,940.95

End of Report