

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
071796	09-30-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	100225	Water 199-51-6259.00-999-699000	C	Water Sept 01 to Sept 10	1,615.58	N
071803	09-30-2025	00059	ESC REGION XI	UNDIST ORGAN CO	100225	2002600056 199-13-6239.00-999-699000	C	ESC Services 2025-2026	21,541.45	N
				SUPT'S OFFICE	100225	2002600056 199-41-6239.00-701-699000	C	ESC Services 2025-2026	80,945.21	N
Check 071803 Total:									102,486.66	
Vendor 00059 Total:									102,486.66	
071733	09-19-2025	00095	BRADBERRY BUILDER	HIGH SCHOOL	036968	154123 199-11-6399.32-001-622000	C	Shop Supplies September	1,447.12	N
071747	09-19-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091825	539719 199-11-6269.00-999-611000	C	Copier Rental Sept	5,053.00	N
				DIRECT COSTS	091825	539719 199-41-6269.00-720-699000	C	Copier Rental Sept	580.00	N
Check 071747 Total:									5,633.00	
071777	09-26-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092525	539028 199-11-6249.00-999-611000	C	Copier Serv & Maint Sept	1,506.57	N
				DIRECT COSTS	092525	539028 199-41-6249.00-720-699000	C	Copier Serv & Maint Sept	29.76	N
Check 071777 Total:									1,536.33	
Vendor 00100 Total:									7,169.33	
071835	09-30-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	100225	EntryFees 199-36-6499.40-999-691000	C	Cross Country Meet Entry F	800.00	N
071830	09-30-2025	00141	SCHOOL SPECIALTY L	FISCAL AGENT	036989	2081363927 313-11-6399.00-751-623000	C	Student Supplies	83.38	N
017597	09-30-2025	00277	BSN SPORTS	HIGH SCHOOL	036900	93102679 461-00-2190.21-001-600000	C	Half Round Dummies	877.80	N
071693	09-12-2025	00308	ERATH COUNTY APPR	TAX COSTS	091125	92 199-41-6213.00-703-699000	C	4th Quarter Entity Payment	38,983.32	N
071720	09-12-2025	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	091225	EntryFees 199-36-6499.20-999-699000	C	Marching Contest Entry Fee	525.00	N
071715	09-12-2025	00462	TASB, INC	SUPT'S OFFICE	091225	681219 199-41-6216.00-701-699000	C	HR Services Subscription	1,200.00	N
				SUPT'S OFFICE	091225	676949 199-41-6216.00-701-699000	C	BordBook Premier 2025-202	2,000.00	N
				SUPT'S OFFICE	091225	675474 199-41-6216.00-701-699000	C	Environmental Annual 2025-	3,125.00	N
				SUPT'S OFFICE	091225	678447 199-41-6216.00-701-699000	C	Policy Service Membership	2,075.00	N
Check 071715 Total:									8,400.00	
Vendor 00462 Total:									8,400.00	
071802	09-30-2025	00495	DUBLIN ISD INTEREST		100225	Taxes 199-00-2173.00-000-600000	C	Stephens Taxes Assessor A	2,043.39	N
071760	09-19-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091825	49582 199-51-6249.00-999-699000	C	Monthly Service Sept	505.00	N
071757	09-19-2025	00519	TEXAS FPSP	UNDIST ORGAN CO	091825	1642 199-36-6499.00-999-699000	C	UIL Registration	1,890.00	N

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071826	09-30-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	036933	060788 199-34-6319.00-999-699000	C	Transportation Supplies Sep	90.00	N
				UNDIST ORGAN CO	036933	452460 199-34-6319.00-999-699000	C	Transportation Supplies Sep	750.00	N
Check 071826 Total:									840.00	
Vendor 00545 Total:									840.00	
071762	09-19-2025	00730	TXU ENERGY	UNDIST ORGAN CO	091825	900010474828 199-51-6259.00-999-699000	C	Electric Serv Sept 01 to Sept	12.02	N
071717	09-12-2025	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091225	Membership 199-41-6499.00-701-699000	C	Institutional Membership	600.00	N
071719	09-12-2025	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	091225	Membership 199-36-6499.00-999-699000	C	Conference 3A Membership	1,400.00	N
				UNDIST ORGAN CO	091225	Membership 199-36-6499.40-999-691000	C	Conference 3A Membership	1,400.00	N
Check 071719 Total:									2,800.00	
Vendor 00970 Total:									2,800.00	
071691	09-12-2025	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	091125	Renewal 199-12-6399.00-999-699000	C	Newspaper & Online Subcrip	111.00	N
071801	09-30-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	100225	172415 199-41-6499.00-701-699000	C	1 Yr Subscription Admin Offi	37.00	N
				SUPT'S OFFICE	100225	172956 199-41-6499.00-701-699000	C	Fall Sports Ad	150.00	N
				SUPT'S OFFICE	100225	172735 199-41-6499.00-701-699000	C	Legal Notice Intent to Sell	146.25	N
Check 071801 Total:									333.25	
Vendor 01011 Total:									444.25	
071687	09-12-2025	01087	COMANCHE ISD	UNDIST ORGAN CO	091125	DistrictFees 199-36-6499.40-999-691000	C	District 8 AAA Start Up	3,500.00	N
071753	09-19-2025	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	091825	7770-1 199-51-6319.00-999-699000	C	Paint Gun	181.89	N
071839	09-30-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	100225	3636058V167 199-51-6259.00-999-699000	C	Waste Management Sept	3,851.20	N
071786	09-26-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092525	48744-XXX 199-51-6259.00-999-699000	C	Electric Ser Sep 01 to Sep 0	7,110.65	N
071718	09-12-2025	01425	TEXAS ASSOC OF RU	SUPT'S OFFICE	091225	Membership 199-41-6499.00-701-699000	C	Membership 2025-2026	500.00	N
071738	09-19-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	091825	1369336 199-34-6219.00-999-699000	C	Bus Driver Drug Texts	336.00	N
071780	09-26-2025	01558	QUALITY PRINTING CO	SUPT'S OFFICE	092525	26712 199-41-6399.00-701-699000	C	Name Tags	96.00	N
071758	09-19-2025	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091825	5383 199-41-6499.00-701-699000	C	Membership 2025-2026	550.00	N
017600	09-30-2025	01801	ALL AMERICAN SPORT HIGH SCHOOL		037029	60552107 461-00-2190.21-001-600000	C	Helments-Analytics	5,438.95	N
071825	09-30-2025	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO		0124647917 199-36-6249.40-999-691000	M	Over Payment	-60.00	N
				UNDIST ORGAN CO	036954	952419851 199-36-6399.46-999-691000	C	Helmet Decals	238.85	N

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				UNDIST ORGAN CO	036981	952397620	C	Helmet Decals	280.85	N
					199-36-6399.46-999-691000					
								Check 071825 Total:	459.70	
								Vendor 01801 Total:	5,898.65	
071737	09-19-2025	01977	COMANCHE CENTRAL TAX COSTS		091825	EntityPmt	C	4th QTR Entity Payment 202	2,068.96	N
					199-41-6213.00-703-699000					
010359	09-26-2025	01993	SCHOOL COMP	SUPT'S OFFICE	092525	19086	C	1st QTR Program Admin	4,186.50	N
					753-41-6219.00-701-699000					
				SUPT'S OFFICE	092525	19176	C	Ecess Insurance Premium	14,110.89	N
					753-41-6429.00-701-699000					
								Check 010359 Total:	18,297.39	
								Vendor 01993 Total:	18,297.39	
071683	09-12-2025	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		091125	5519199046	C	Cylinder Lease Renewal	100.87	N
					199-11-6269.00-001-622000					
071755	09-19-2025	02329	TASB RISK MANAGEM		091825	RMF006619	C	Unemployment Comp 2025-	7,672.00	N
					882-00-2158.02-000-600000					
071704	09-12-2025	02358	LINGLEVILLE ISD	UNDIST ORGAN CO	091225	EntryFees	C	VolleyBall Tourney Entry Fe	400.00	N
					199-36-6499.40-999-691000					
017596	09-19-2025	02424	WEATHERFORD COLL HIGH SCHOOL		091825	Scholarship	C	E Hernadez Scholarship-Sol	300.00	N
					461-00-2190.17-001-600000					
071700	09-12-2025	02431	HICO ISD	UNDIST ORGAN CO	091225	EntryFees	C	Cross Country Meet Entry F	500.00	N
					199-36-6499.40-999-691000					
071783	09-26-2025	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	092525	12535545	C	In Shop Repair Scoreboard	269.56	N
					199-51-6249.00-999-699000					
071834	09-30-2025	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	100225	12535720	C	BB Scoreboard-Parts &	225.20	N
					199-51-6249.00-999-699000					
								Vendor 02455 Total:	494.76	
071741	09-19-2025	02534	GILMAN GEAR	UNDIST ORGAN CO	036857	SO94669	C	Wheel Kit for Gauntlet	1,356.95	N
					199-36-6399.00-999-691000					
071716	09-12-2025	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	091225	104757	C	Maintenance Supplies	220.87	N
					199-51-6319.00-999-699000					
071713	09-12-2025	02572	CLYDE SHUBERT	UNDIST ORGAN CO	091225	Reimbursement	C	Network Cable Tester	117.41	N
					199-51-6319.00-999-699000					
071749	09-19-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	036995	103290	C	Transportation Fuel Sept	7,226.80	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	036996	103299	C	Transportation Supplies Sep	109.50	N
					199-34-6319.00-999-699000					
								Check 071749 Total:	7,336.30	
								Vendor 02575 Total:	7,336.30	
071685	09-12-2025	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	091125	EntryFees	C	Jazz Contest Entry Fee	80.00	N
					199-36-6499.20-999-699000					
071697	09-12-2025	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091125	11093	C	AESOP 2025-2026	8,384.88	N
					199-11-6219.01-999-611000					
071810	09-30-2025	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	036932	29330	C	Transportation Sept	2,295.00	N
					199-34-6249.00-999-699000					

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071731	09-19-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	091825	3042114691	C	Gas 09/01 to 09/03	15.15	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3042114253	C	Gas 09/01 to 09/03	14.42	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3042114011	C	Gas 09/01 to 09/05	14.42	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3042114468	C	Gas 09/01 to 09/05	27.49	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3042114968	C	Gas 09/01 to 09/05	14.61	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3042113736	C	Gas 09/01 to 09/05	55.79	N
						199-51-6259.00-999-699000				
				UNDIST ORGAN CO	091825	3040430870	C	Gas 09/01 to 09/03	37.83	N
						199-51-6259.00-999-699000				
								Check 071731 Total:	179.71	
								Vendor 02714 Total:	179.71	
017601	09-30-2025	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	100225	5833285	C	Intermediate Book Fair	2,324.41	N
						461-00-2190.17-102-600000				
071705	09-12-2025	02970	LIPAN ISD	UNDIST ORGAN CO	091225	EntryFees	C	Cross Country Meet Entry F	575.00	N
						199-36-6499.40-999-691000				
071785	09-26-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	092525	817602	C	Card Readers & Pigtail Cabl	4,194.00	N
						199-51-6319.00-999-699000				
071837	09-30-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	036965	817963	C	Card Reader Traning	525.00	N
						199-51-6299.00-999-699000				
								Vendor 02980 Total:	4,719.00	
017592	09-12-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	091225	16515	C	Water Aug	120.00	N
						461-00-2190.17-102-600000				
071771	09-26-2025	03017	MELANI BELEW	UNDIST ORGAN CO	092525	Travel	C	Travel Sept	160.30	N
						199-13-6411.00-999-699000				
071793	09-30-2025	03017	MELANI BELEW	UNDIST ORGAN CO	100225	Travel	C	Travel Sept	160.30	N
						199-13-6411.00-999-699000				
								Vendor 03017 Total:	320.60	
071829	09-30-2025	03120	SCHOOL MART	HIGH SCHOOL	037016	459102	C	Jr High Calculators (50)	500.00	N
						199-11-6399.00-001-638000				
				HIGH SCHOOL	037016	459102	C	Jr High Calculators (50)	2,725.00	N
						199-11-6399.06-001-611000				
				HIGH SCHOOL	037016	459102	C	Jr High Calculators (50)	500.00	N
						199-11-6399.07-001-611000				
				HIGH SCHOOL	037016	459102	C	Jr High Calculators (50)	500.00	N
						199-11-6399.26-001-630000				
				HIGH SCHOOL	037016	459102	C	Jr High Calculators (50)	3,500.00	N
						199-11-6399.38-001-611000				
								Check 071829 Total:	7,725.00	
								Vendor 03120 Total:	7,725.00	
071831	09-30-2025	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037025	GB00571366	C	NinjaOne Advanced Pro	9,890.00	N
						199-11-6219.01-999-611000				
071770	09-26-2025	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	037031	1247	C	SchoolTools - Renewal 1Ye	4,500.00	N
						199-11-6219.01-999-611000				

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071821	09-30-2025	03199	NCS PEARSON INC	FISCAL AGENT	036994	171751	C	licenses	1,500.00	N
					437-11-6219.00-751-623000					
071778	09-26-2025	03238	CENTURYLINK	UNDIST ORGAN CO	092525	89715527	C	10 Mbps Internt Sept	649.22	N
					199-51-6259.00-999-699000					
071808	09-30-2025	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	100225	Official	C	Var/Jv VB Official 09/26/202	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	100225	Official	C	Travel	50.40	N
					199-36-6419.00-999-691000					
								Check 071808 Total:	170.40	
								Vendor 03268 Total:	170.40	
071742	09-19-2025	03326	LINDA HARAGAN	UNDIST ORGAN CO	091825	Official	C	JH VB Official 09/15/2025	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	091825	Official	C	Var/JV VB Official 09/09/202	170.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	091825	Official	C	Official Travel 09/09/2025	25.20	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	091825	Official	C	Official Travel 09/15/2025	25.20	N
					199-36-6419.00-999-691000					
								Check 071742 Total:	310.40	
071812	09-30-2025	03326	LINDA HARAGAN	UNDIST ORGAN CO	100225	Official	C	JH VB Official 09/29/2025	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	100225	Official	C	Travel	22.58	N
					199-36-6419.00-999-691000					
								Check 071812 Total:	112.58	
								Vendor 03326 Total:	422.98	
071699	09-12-2025	03568	GLOBAL PAYMENTS IN	UNDIST ORGAN CO	091225	HSSREC038201	C	Annual Support 2025-2026	2,886.00	N
					240-35-6299.00-999-699000					
017598	09-30-2025	03877	DUBLIN ISD	DUBLIN INTERMEDI	100225	DepositCorrect	C	Intermediate Deposit Correct	192.25	N
					461-00-2190.17-102-600000					
090225	09-02-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	093025	Fee	D	Learning Academy Fee	161.41	N
					711-11-6499.00-999-611000					
090525	09-05-2025	03877	DUBLIN ISD		093025	ChargeBack	D	Learning Academy Charge B	120.00	N
					711-00-5755.00-000-600000					
								Vendor 03877 Total:	473.66	
071792	09-30-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	100225	287295340164X09	C	Phone Serv Sept 01 to Sept	600.74	N
					199-51-6259.00-999-699000					
071764	09-25-2025	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK		D	SEP DED MISCELLANEOU	40.85	N
					882-00-2159.00-057-600000					
071756	09-19-2025	04039	TEPSA	ELEMENTARY	037005	300082724	C	TEPSA Membership-B Carr	698.00	N
					199-23-6499.00-101-699000					
071836	09-30-2025	04039	TEPSA	DUBLIN INTERMEDI	037061	300083344	C	TEPSA Membership-A Lisso	698.00	N
					199-23-6499.00-102-699000					
				DUBLIN INTERMEDI	037061	300083479	C	TEPSA Membership-C Wats	698.00	N
					199-23-6499.00-102-699000					
								Check 071836 Total:	1,396.00	
								Vendor 04039 Total:	2,094.00	
071710	09-12-2025	04058	KAREN PLOWMAN	UNDIST ORGAN CO	091225	Official	C	JH VB Official 09/04/2025	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	091225	Official	C	VAR/JV VB Official 09/06/20	120.00	N
					199-36-6413.00-999-691000					

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				UNDIST ORGAN CO	091225	Official	C	Official Travel 09/04/2025	15.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	091225	Official	C	Official Travel 09/06/2025	47.25	N
					199-36-6419.00-999-691000					
								Check 071710 Total:	272.25	
071822	09-30-2025	04058	KAREN PLOWMAN	UNDIST ORGAN CO	100225	Official	C	JH VB Official 09/29/2025	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	100225	Official	C	Travel	15.00	N
					199-36-6419.00-999-691000					
								Check 071822 Total:	105.00	
								Vendor 04058 Total:	377.25	
071759	09-19-2025	04082	TEXAS TECH UIL	HIGH SCHOOL	091825	MHespen	C	OAP WorkShop-Hespen	60.00	N
					199-13-6411.00-001-699000					
				HIGH SCHOOL	091825	ASpharler	C	OAP WorkShop-Spharler	60.00	N
					199-13-6411.00-001-699000					
								Check 071759 Total:	120.00	
								Vendor 04082 Total:	120.00	
071730	09-19-2025	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	036959	000094467	C	2025-26 Renewal	1,800.00	N
					199-11-6219.00-999-611000					
071823	09-30-2025	04086	KENNA RAINEY	UNDIST ORGAN CO	100225	Official	C	Var/Jv VB Official 09/26/202	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	100225	Official	C	Travel	56.70	N
					199-36-6419.00-999-691000					
								Check 071823 Total:	176.70	
								Vendor 04086 Total:	176.70	
071692	09-12-2025	04087	GAIL EDWARDS	UNDIST ORGAN CO	091125	Official	C	JH VB Official 09/04/2025	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	091125	Official	C	Official Travel 09/04/2025	63.00	N
					199-36-6419.00-999-691000					
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017593	09-19-2025	04176	HARRIS RATINGS WEE	HIGH SCHOOL	036985	1691	C	Harris Ratings Renewal	119.99	N
					461-00-2190.21-001-600000					
071706	09-12-2025	04183	CHET MARTIN	UNDIST ORGAN CO	091225	Official	C	VAR FB Official 09/05/2025	95.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	091225	Official	C	Official Travel 09/05/2025	50.00	N
					199-36-6419.00-999-691000					
								Check 071706 Total:	145.00	
								Vendor 04183 Total:	145.00	
071772	09-26-2025	04201	NOCONA ESTES	UNDIST ORGAN CO	092525	Reimbursement	C	Cafeteria Supplies	72.11	N
					240-35-6399.00-999-699000					
071751	09-19-2025	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	036980	4331184	C	Laundry Supplies	513.00	N
					199-36-6399.00-999-691000					
017599	09-30-2025	04351	RANGER COLLEGE	HIGH SCHOOL	100225	DualCredit	C	Summer Dual Credit	1,330.00	N
					865-00-2190.11-001-600000					
071824	09-30-2025	04351	RANGER COLLEGE	UNDIST ORGAN CO	100225	DualCredit	C	Summer Dual Credit	2,320.00	N
					199-11-6499.01-999-638000					
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017594	09-19-2025	04443	HUDL	HIGH SCHOOL	036984	H00153513 461-00-2190.21-001-600000	C	Athletic Dept Package	5,000.00	N
071745	09-19-2025	04443	HUDL	UNDIST ORGAN CO	036984	H00153513 199-36-6399.00-999-691000	C	Athletic Dept Package	11,200.00	N
Vendor 04443 Total:									16,200.00	
071682	09-12-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	091125	4257 199-51-6249.00-999-699000	C	Install Comp JH Boys Locker	746.25	N
				UNDIST ORGAN CO	091125	4280 199-51-6635.00-999-699000	C	Replace A/C Admin & DayC	16,071.00	N
Check 071682 Total:									16,817.25	
Vendor 04561 Total:									16,817.25	
071698	09-12-2025	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091225	819935 199-36-6429.00-999-691000	C	Learning Academy Insuranc	450.00	N
071743	09-19-2025	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091825	823312 199-36-6429.00-999-691000	C	Catastrophic Medical	1,608.00	N
				UNDIST ORGAN CO	091825	823311 199-36-6429.00-999-691000	C	Accident Medical	43,633.00	N
Check 071743 Total:									45,241.00	
Vendor 04590 Total:									45,691.00	
071748	09-19-2025	04631	BLUE DAISY CONSULT	UNDIST ORGAN CO	036960	1030 199-11-6219.00-999-611000	C	PowerWalks 2025-26 Rene	7,500.00	N
071809	09-30-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	036978	10486365 199-36-6399.00-999-691000	C	VolleyBall Uniforms	114.00	N
				UNDIST ORGAN CO	036972	10493720 199-36-6399.50-999-691000	C	Girls Basketnall Warm Up S	1,338.50	N
Check 071809 Total:									1,452.50	
Vendor 04654 Total:									1,452.50	
071776	09-26-2025	04763	IXL MEMBERSHIP SER	ELEMENTARY	036977	S555782 199-11-6399.56-101-611000	C	IXL Math License	415.00	N
071807	09-30-2025	04933	FRIENDS OF TEXAS P	SUPT'S OFFICE	100225	Membership 199-41-6499.00-701-699000	C	Membership 2025-2026	500.00	N
071735	09-19-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	036936	1000121771 199-41-6399.00-701-699000	C	Office Supplies Sept	173.33	N
017595	09-19-2025	05076	PADILLA POLL LLC	HIGH SCHOOL	036986	28-32053 461-00-2190.21-001-600000	C	Football Ratings Renewal	260.00	N
071818	09-30-2025	05214	KALLEY MITCHELL	FISCAL AGENT	100225	Travel 437-21-6499.00-751-623000	C	Travel Sept	205.80	N
071709	09-12-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	091225	b125060380-125 199-51-6259.00-999-699000	C	Internet Sept	3,000.00	N
071690	09-12-2025	05247	CASEY CROSBY	UNDIST ORGAN CO	091125	Official 199-36-6413.00-999-691000	C	VAR/JV VB Official 09/06/20	120.00	N
				UNDIST ORGAN CO	091125	Official 199-36-6419.00-999-691000	C	Official Travel 09/06/2025	99.44	N
Check 071690 Total:									219.44	
071800	09-30-2025	05247	CASEY CROSBY	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JV VB Official 09/26/2025	50.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
Check 071800 Total:									80.00	
Vendor 05247 Total:									299.44	

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071819	09-30-2025	05251	MAWAZO NEHESI	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var FB Official 09/26/2025	95.00	N
071721	09-12-2025	05301	MICHAEL WYNNE	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/04/2025	110.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	80.64	N
Check 071721 Total:									190.64	
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071712	09-12-2025	05314	ANDREW RUFFIN	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/04/2025	105.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	50.00	N
Check 071712 Total:									155.00	
071827	09-30-2025	05314	ANDREW RUFFIN	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/25/2025	110.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 071827 Total:									160.00	
Vendor 05314 Total:									315.00	
071707	09-12-2025	05502	JAMES BRADLEY MILL	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	VAR FB Official 09/05/2025	95.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/05/2025	50.00	N
Check 071707 Total:									145.00	
Vendor 05502 Total:									145.00	
071722	09-12-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091225	2025090024465 199-51-6259.00-999-699000	C	Telecommunications Serv Se	5,747.00	N
071817	09-30-2025	05781	CHADD LUTTRELL	UNDIST ORGAN CO	036964	ConcreteWork 199-51-6249.00-999-699000	C	Concrete Work at Greenhou	3,700.00	N
071702	09-12-2025	05807	AARON KENTNER	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/04/2025	110.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	50.00	N
Check 071702 Total:									160.00	
Vendor 05807 Total:									160.00	
071750	09-19-2025	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	037002	5033 199-36-6399.20-999-699000	C	Music - Show	2,000.00	N
071686	09-12-2025	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	091125	EntryFees 199-36-6499.40-999-691000	C	VolleyBall Tourney Entry Fe	1,200.00	N
071763	09-19-2025	06115	SKOTT WILLIAMS	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	Var FB Official	95.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Travel	49.00	N
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Vendor 06115 Total:									144.00	
071828	09-30-2025	06128	JAMES RUSSELL	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/25/2025	115.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 071828 Total:									165.00	
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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
071754	09-19-2025	06272	TONY SMITH	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	Var FB Official	95.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Travel	49.00	N
Check 071754 Total:									144.00	
Vendor 06272 Total:									144.00	
071832	09-30-2025	06324	RENVY SMITH	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var/Jv VB Official 09/23/202	170.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	68.55	N
Check 071832 Total:									238.55	
Vendor 06324 Total:									238.55	
071734	09-19-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	091825	313487883 199-51-6259.00-999-699000	C	Phone Serv Sept 04 to Oct 0	3,414.46	N
071781	09-26-2025	06416	SHERRI REED	UNDIST ORGAN CO	092525	Reimbursement 240-35-6399.00-999-699000	C	Cafeteria Supplies	16.23	N
071744	09-19-2025	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	036983	INV000335947 199-36-6399.40-999-691000	C	Athletic Tape	1,555.33	N
071701	09-12-2025	06449	MARK HUGHES	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	VAR FB Official 09/05/2025	95.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/05/2025	50.00	N
Check 071701 Total:									145.00	
Vendor 06449 Total:									145.00	
071708	09-12-2025	06495	NAVIGATE360, LLC	UNDIST ORGAN CO	091225	INV-45744 199-11-6299.03-999-611000	C	School Check In Renewal	2,076.16	N
071684	09-12-2025	06581	ROBERT ANDERS	UNDIST ORGAN CO	091125	Official 199-36-6413.00-999-691000	C	JH FB Official 09/04/2025	110.00	N
				UNDIST ORGAN CO	091125	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	50.00	N
Check 071684 Total:									160.00	
071791	09-30-2025	06581	ROBERT ANDERS	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/25/2025	115.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 071791 Total:									165.00	
Vendor 06581 Total:									325.00	
071696	09-12-2025	06594	SEAN FITZPATRICK	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	JH VB Official 09/04/2025	90.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	20.00	N
Check 071696 Total:									110.00	
Vendor 06594 Total:									110.00	
071813	09-30-2025	06610	SOPHIE HAYHURST	UNDIST ORGAN CO	100225	Reimbursement 199-34-6499.00-999-699000	C	CDL Reimbursement	85.00	N
071775	09-26-2025	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	092525	K-9Search 199-52-6299.02-999-699000	C	Narcotics K-9 Bldg Check	100.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
071811	09-30-2025	06764	RICARDO GOMEZ	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var FB Official 09/26/2025	95.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	63.00	N
Check 071811 Total:									158.00	
Vendor 06764 Total:									158.00	
071739	09-19-2025	06765	STEPHEN CREWS	UNDIST ORGAN CO	091825	Announcer 199-36-6413.00-999-691000	C	Var FB Announcer 09/05	50.00	N
				UNDIST ORGAN CO	091825	Announcer 199-36-6413.00-999-691000	C	Var FB Announcer 09/12	50.00	N
Check 071739 Total:									100.00	
071799	09-30-2025	06765	STEPHEN CREWS	UNDIST ORGAN CO	100225	Announcer 199-36-6413.00-999-691000	C	Var FB Announcer 09/26	50.00	N
Vendor 06765 Total:									150.00	
071779	09-26-2025	06794	RICHARD CODIE PARK	UNDIST ORGAN CO	092525	Official 199-36-6413.00-999-691000	C	JH VB Official 09/15/2025	90.00	N
				UNDIST ORGAN CO	092525	Official 199-36-6419.00-999-691000	C	Official Travel	99.00	N
Check 071779 Total:									189.00	
Vendor 06794 Total:									189.00	
071694	09-12-2025	06795	ACTIVE INTERNET TE	UNDIST ORGAN CO	091125	INV087809 199-11-6219.01-999-611000	C	Core Communications Platfo	7,139.00	N
071752	09-19-2025	06851	CURT REISTER	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	VAR/JV Official	170.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Travel	117.90	N
Check 071752 Total:									287.90	
Vendor 06851 Total:									287.90	
071782	09-26-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	092525	Official 199-36-6413.00-999-691000	C	JV FB Official 09/18/2025	60.00	N
071820	09-30-2025	06945	TERRY NIEDECKEN	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH VB Official 09/29/2025	90.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	107.80	N
Check 071820 Total:									197.80	
Vendor 06945 Total:									197.80	
071714	09-12-2025	06946	SYMBIOTIC, LLC	HIGH SCHOOL	091225	250616KLSA 199-11-6639.02-001-622000	C	Aquaponics Phase 3	14,789.06	N
071833	09-30-2025	06950	SHELBY SMITH	FISCAL AGENT	100225	Travel 313-11-6499.00-751-623000	C	Travel Sept	134.40	N
071794	09-30-2025	06955	BOWIE ATHLETIC BOO	UNDIST ORGAN CO	100225	Meals 199-36-6412.00-999-691000	C	Meal Deals Football	468.00	N
071740	09-19-2025	06959	RANDY DAVIS	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	JH VB Official 09/15/2025	90.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Official Travel 09/15/2025	100.80	N
Check 071740 Total:									190.80	
Vendor 06959 Total:									190.80	

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071688	09-12-2025	06979	NICHOLAS COOLEY	UNDIST ORGAN CO	091125	Plumbing 199-53-6249.00-999-699000	C	Plumbing-Service Lab	1,800.00	N
071746	09-19-2025	06981	CRAIG KELLERMEIER	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	Var FB Official 09/12/2025	95.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Travel 09/12/2025	93.10	N
Check 071746 Total:									188.10	
Vendor 06981 Total:									188.10	
071736	09-19-2025	06982	JOHN CALDWELL	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	Var FB Official 09/12/2025	95.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Official Travel 09/12/2025	49.00	N
Check 071736 Total:									144.00	
Vendor 06982 Total:									144.00	
071711	09-12-2025	07002	POWERSCHOOL GRO	UNDIST ORGAN CO	091225	INV459683 199-11-6299.00-999-611000	C	School Messenger	3,423.69	N
071840	09-30-2025	07024	JIMMY WRIGHT	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JV VB Official 09/26/2025	50.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	149.40	N
Check 071840 Total:									199.40	
Vendor 07024 Total:									199.40	
071814	09-30-2025	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	100225	4FA20258.26.25 199-13-6221.00-999-699000	C	Course Tution Reimburseme	735.00	N
071761	09-19-2025	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	091825	0976 199-51-6319.00-999-699000	C	Lawn Mower Parts	129.15	N
071838	09-30-2025	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	100225	9819 199-51-6319.00-999-699000	C	Lawn Mower Parts	44.22	N
Vendor 07075 Total:									173.37	
071695	09-12-2025	07078	KACEE FINK	UNDIST ORGAN CO	091125	Official 199-36-6413.00-999-691000	C	JH VB Official 09/04/2025	90.00	N
				UNDIST ORGAN CO	091125	Official 199-36-6419.00-999-691000	C	Official Travel 09/04/2025	16.88	N
Check 071695 Total:									106.88	
071773	09-26-2025	07078	KACEE FINK	UNDIST ORGAN CO	092525	Official 199-36-6413.00-999-691000	C	JH VB Official 09/15/2025	90.00	N
				UNDIST ORGAN CO	092525	Official 199-36-6419.00-999-691000	C	Official Travel	57.11	N
Check 071773 Total:									147.11	
071805	09-30-2025	07078	KACEE FINK	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH VB Official 09/29/2025	90.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	40.32	N
Check 071805 Total:									130.32	
Vendor 07078 Total:									384.31	
071689	09-12-2025	07083	BRANDON COVINGTO	UNDIST ORGAN CO	091125	Official 199-36-6413.00-999-691000	C	VAR FB Official 09/05/2025	95.00	N
				UNDIST ORGAN CO	091125	Official 199-36-6419.00-999-691000	C	Official Travel 09/05/2025	128.80	N
Check 071689 Total:									223.80	
Vendor 07083 Total:									223.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
071703	09-12-2025	07084	ERIC LEE	UNDIST ORGAN CO	091225	Official 199-36-6413.00-999-691000	C	VAR FB Official 09/05/2025	95.00	N
				UNDIST ORGAN CO	091225	Official 199-36-6419.00-999-691000	C	Official Travel 09/05/2025	50.00	N
Check 071703 Total:									145.00	
Vendor 07084 Total:									145.00	
071732	09-19-2025	07088	KURT BERLIN	UNDIST ORGAN CO	091825	Official 199-36-6413.00-999-691000	C	Var FB Official 09/12/2025	95.00	N
				UNDIST ORGAN CO	091825	Official 199-36-6419.00-999-691000	C	Official Travel 09/12/2025	69.30	N
Check 071732 Total:									164.30	
Vendor 07088 Total:									164.30	
071774	09-26-2025	07090	ELTON GALBREATH	UNDIST ORGAN CO	092525	Official 199-36-6413.00-999-691000	C	JV FB Official 09/18/2025	60.00	N
071784	09-26-2025	07091	DAVID TAYLOR	UNDIST ORGAN CO	092525	Official 199-36-6413.00-999-691000	C	JV FB Official 09/18/2025	60.00	N
071815	09-30-2025	07093	VALERIE JACKSON	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var/Jv VB Official 09/23/202	170.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	116.85	N
Check 071815 Total:									286.85	
Vendor 07093 Total:									286.85	
071795	09-30-2025	07094	BILL BROOKS	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	JH FB Official 09/25/2025	110.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 071795 Total:									160.00	
Vendor 07094 Total:									160.00	
071816	09-30-2025	07095	ANTHONY LAMPKIN	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var FB Official 09/26/2025	95.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	63.00	N
Check 071816 Total:									158.00	
Vendor 07095 Total:									158.00	
071806	09-30-2025	07096	SHAWN FISHER	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var FB Official 09/26/2025	95.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	63.35	N
Check 071806 Total:									158.35	
Vendor 07096 Total:									158.35	
071797	09-30-2025	07097	BRIAN CIZEK	UNDIST ORGAN CO	100225	Official 199-36-6413.00-999-691000	C	Var FB Official 09/26/2025	95.00	N
				UNDIST ORGAN CO	100225	Official 199-36-6419.00-999-691000	C	Travel	63.70	N
Check 071797 Total:									158.70	
Vendor 07097 Total:									158.70	
071804	09-30-2025	07099	FAMILY & FRIENDS AT	UNDIST ORGAN CO	100225	GameCoverage 199-36-6219.01-999-691000	C	Athletic Trainer Game Cover	1,250.00	N

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071798	09-30-2025	07101	COMANCHE BAND BO	UNDIST ORGAN CO	100225	104	C	Meal Deals VolleyBall	342.00	N
					199-36-6412.00-999-691000					

Grand Total: 438,055.77

End of Report