

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072046	11-07-2025	00004	MELISSA SUMMERS	SUPT'S OFFICE	110725 199-41-6411.00-701-699000	Travel	C	Travel Sept-Oct	425.60	N
072061	11-13-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	111125 199-51-6259.00-999-699000	Water	C	Water Sept 10 to Oct 10	5,067.23	N
072108	11-21-2025	00059	ESC REGION XI	DUBLIN INTERMEDI	037186 199-13-6411.00-102-699000	1002600358	C	Training	125.00	N
				SCHOOL BOARD	037119 199-41-6419.00-702-699000	1002600357	C	Board Member Training	720.00	N
								Check 072108 Total:	845.00	
								Vendor 00059 Total:	845.00	
072060	11-13-2025	00095	BRADBERRY BUILDER	HIGH SCHOOL	037059 199-11-6399.32-001-622000	154227	C	Shop Supplies October	327.00	N
072118	11-21-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	112025 199-11-6269.00-999-611000	546504	C	Copier Rental Nov	5,053.00	N
				DIRECT COSTS	112025 199-41-6249.00-720-699000	546139	C	Copier Serv Maint Oct	6,181.15	N
				DIRECT COSTS	112025 199-41-6249.00-720-699000	546139	C	Copier Serv Maint Oct	184.35	N
				DIRECT COSTS	112025 199-41-6269.00-720-699000	546504	C	Copier Rental Nov	570.00	N
								Check 072118 Total:	11,988.50	
								Vendor 00100 Total:	11,988.50	
072084	11-13-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037077 199-34-6319.00-999-699000	U1740	C	Transportation Supplies Oct	927.08	N
072045	11-07-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	110725 199-34-6499.01-999-623000	Travel-Sept	C	Transportation to Weatherfor	765.00	N
072043	11-07-2025	00141	SCHOOL SPECIALTY L	DUBLIN INTERMEDI	037203 199-23-6399.00-102-699000	208136503042	C	Office Supplies	78.34	N
072134	11-21-2025	00141	SCHOOL SPECIALTY L	DUBLIN INTERMEDI	037211 199-11-6399.99-102-611000	208136552684	C	Math Supplies	77.71	N
								Vendor 00141 Total:	156.05	
072001	11-07-2025	00156	ASTERIA LEARNING IN	DUBLIN INTERMEDI	037232 199-11-6399.91-102-611000	INV-005116	C	Student Practice Book	162.40	N
072071	11-13-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	367985174	C	Music Purchases	3.00	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	367975029	C	Music Purchases	6.00	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	367974556	C	Music Purchases	21.00	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	367949852	C	Music Purchases	122.85	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	367981100	C	Music Purchases	779.94	N
								Check 072071 Total:	932.79	
072114	11-21-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	368017005	C	Music Purchases	5.50	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	368018504	C	Music Purchases	14.99	N
				UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	368017004	C	Music Purchases	31.99	N
								Check 072114 Total:	52.48	

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								Vendor 00211 Total:	985.27	
017619	11-07-2025	00236	COMDATA	HIGH SCHOOL	037218	Meals 461-00-2190.17-001-600000	C	Drill Team Meals	74.54	N
				HIGH SCHOOL	037123	Fundraiser 461-00-2190.17-001-600000	C	Secondary Concession Stan	1,993.01	N
				HIGH SCHOOL	037008	FieldTrip 461-00-2190.17-001-600000	C	Art Barn Studio - Landreth	491.28	N
				HIGH SCHOOL	037190	FieldTrip 461-00-2190.17-001-600000	C	Life Skills Trip to Cleburne	111.36	N
				DUBLIN INTERMEDI	037122	Drinks 461-00-2190.17-102-600000	C	Award Drinks	50.10	N
				DUBLIN INTERMEDI	037121	Drinks 461-00-2190.17-102-600000	C	Sonic Drinks for Teachers	60.41	N
				DUBLIN INTERMEDI	037097	Coffee 461-00-2190.17-102-600000	C	Teacher Attendance	72.83	N
				DUBLIN INTERMEDI	037130	Meals 461-00-2190.17-102-600000	C	School Activity	181.25	N
				DUBLIN INTERMEDI	037260	Meals 461-00-2190.17-102-600000	C	Teacher Treat	133.26	N
				DUBLIN INTERMEDI	037096	Supplies 461-00-2190.17-102-600000	C	Supplies from Hobby Lobby	161.35	N
				HIGH SCHOOL	037223	Supplies 461-00-2190.21-001-600000	C	Region Cross Country Shirt	26.91	N
				HIGH SCHOOL	037194	Postage 865-00-2190.06-001-600000	C	Postage	52.20	N
				HIGH SCHOOL	037159	Supplies 865-00-2190.07-001-600000	C	FCA Breakfast Supplies	236.45	N
				HIGH SCHOOL	037259	Supplies 865-00-2190.07-001-600000	C	FCA Breakfast Supplies	254.71	N
				HIGH SCHOOL	037220	Meals 865-00-2190.08-001-600000	C	TMCN Meals for	80.95	N
				HIGH SCHOOL	037221	Supplies 865-00-2190.08-001-600000	C	Plants for TMCN Project	115.29	N
				HIGH SCHOOL	037192	Supplies 865-00-2190.08-001-600000	C	Potting Soil/ Plants	181.48	N
				HIGH SCHOOL	037158	FieldTrip 865-00-2190.09-001-600000	C	National Covention-Tour	90.00	N
				HIGH SCHOOL	037115	Supplies 865-00-2190.09-001-600000	C	Fall Festival Supplies	38.92	N
				HIGH SCHOOL	037138	Parking 865-00-2190.09-001-600000	C	National Covention Parking	120.00	N
				HIGH SCHOOL	037234	FieldTrip 865-00-2190.09-001-600000	C	National Parking-Baggage C	252.00	N
				HIGH SCHOOL	037116	Supplies 865-00-2190.09-001-600000	C	HEB Fall Festival Supplies	239.15	N
				HIGH SCHOOL	037154	Hotel 865-00-2190.09-001-600000	C	National Covention-Hotel	2,131.80	N
				HIGH SCHOOL	037155	Meals 865-00-2190.09-001-600000	C	National Covention Meals	317.89	N
				HIGH SCHOOL	037156	FieldTrip 865-00-2190.09-001-600000	C	National Covention-Tour	112.99	N
				HIGH SCHOOL	037009	Supplies 865-00-2190.16-001-600000	C	YearBook Supplies	173.00	N
								Check 017619 Total:	7,753.13	

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071996	11-07-2025	00236	COMDATA	HIGH SCHOOL	037153	Supplies	C	e-Books for Graphic Design	143.44	N
					199-11-6399.00-001-622000					
				HIGH SCHOOL	037219	Membership	C	FCCLA Affiliations	1,926.00	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037237	Membership	C	FFA State and Nationl Dues	2,971.20	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037209	Supplies	C	CTE-Nursing Books	1,735.55	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037093	Supplies	C	Fundamental of Nursing Boo	224.80	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL		913681425	M	Tax Refund	-312.16	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037060	Supplies	C	McCoy's Shop Materials	484.77	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037113	Supplies	C	Staples-Floral	58.41	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037018	Supplies	C	HEB Floral Supplies	51.77	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037114	Supplies	C	Hobby Lobby - Supplies	174.52	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037137	Supplies	C	Purple Tractor - Supplies	73.72	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037142	Supplies	C	Tank Retailer	1,728.00	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037145	Supplies	C	Calculator Covers	329.69	N
					199-11-6399.38-001-611000					
				HIGH SCHOOL	037026	Supplies	C	Soil-BWI-Pergola & Raided	2,126.75	N
					199-11-6639.02-001-622000					
				UNDIST ORGAN CO	037236	Supplies	C	Elementary Library Supplies	125.31	N
					199-12-6399.00-999-699000					
				HIGH SCHOOL	036975	Hotel/Meals	C	Hotel Stay for Spharler	939.27	N
					199-13-6411.00-001-699000					
				ELEMENTARY	037229	Meals	C	WorkShop Meals	13.84	N
					199-13-6411.00-101-699000					
				DUBLIN INTERMEDI	037229	Meals	C	WorkShop Meals	13.85	N
					199-13-6411.00-102-699000					
				UNDIST ORGAN CO	037208	Meals	C	WorkShop Meals	33.18	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037207	Meals	C	WorkShop Meals	26.76	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037112	Meals	C	WorkShop Meals	8.83	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037286	Membership	C	TSNAP Membership Fee	55.00	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037065	TestPrep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037065	TestPrep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037064	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-699000					
				HIGH SCHOOL	037269	Meals	C	Meals Region 11-Principals	62.65	N
					199-23-6411.00-001-699000					
				ELEMENTARY	037228	Meals	C	WorkShop Meals	17.00	N
					199-23-6411.00-101-699000					

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				DUBLIN INTERMEDI	037228	Meals	C	WorkShop Meals	17.00	N
					199-23-6411.00-102-699000					
				DUBLIN INTERMEDI	037269	Meals	C	Meals Region 11-Principals	46.66	N
					199-23-6411.00-102-699000					
				ELEMENTARY	037173	Meals	C	Student Awards	98.88	N
					199-23-6499.00-101-699000					
				HIGH SCHOOL	037207	Meals	C	WorkShop Meals	13.38	N
					199-31-6411.00-001-699000					
				ELEMENTARY	037207	Meals	C	WorkShop Meals	13.38	N
					199-31-6411.00-101-699000					
				DUBLIN INTERMEDI	037207	Meals	C	WorkShop Meals	13.38	N
					199-31-6411.00-102-699000					
				UNDIST ORGAN CO	037080	Fuel	C	Transportation Fuel Oct	116.09	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037185	Supplies	C	UIL Spelling Material	200.00	N
					199-36-6399.00-999-699000					
				HIGH SCHOOL	037106	Meals	C	Lunches State Fair Ag Fair	18.00	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037195	Meals	C	Meals Abilene High LDE	36.13	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037139	Meals	C	Meals-Area Leadership Cam	23.17	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037196	Meals	C	Meals Alvarado LDE	12.36	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037198	Meals	C	Meals Weatherford LDE	31.75	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037199	Meals	C	Meals TSU LDEs	23.79	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037197	Meals	C	Meals Cleburne LDE	13.94	N
					199-36-6411.00-001-622000					
				UNDIST ORGAN CO	037160	Meals	C	Cross Country Meet Meals	258.74	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037162	Meals	C	Volleyball Meals	199.86	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037200	Meals	C	Meals Band	693.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037151	Meals	C	Meals-Band, Cheer, Drill Te	174.25	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037099	Meals	C	Lunches for UIL Conference	187.36	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037273	Meals	C	Meals-Band, Cheer, Drill Te	169.50	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037222	Hotel/Meals	C	Region Cross Country Shirt	489.80	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	037197	Meals	C	Meals Cleburne LDE	31.06	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037196	Meals	C	Meals Alvarado LDE	66.76	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037106	Meals	C	Lunches State Fair Ag Fair	102.00	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037139	Meals	C	Meals-Area Leadership Cam	329.03	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037198	Meals	C	Meals Weatherford LDE	171.46	N
					199-36-6412.03-999-699000					

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072056	11-13-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037195	Meals 199-36-6412.03-999-699000	C	Meals Abilene High LDE	204.75	N
				UNDIST ORGAN CO	037199	Meals 199-36-6412.03-999-699000	C	Meals TSU LDEs	134.80	N
				SUPT'S OFFICE	037083	Supplies 199-41-6399.00-701-699000	C	Monthly Meetings Oct	277.30	N
				SUPT'S OFFICE	037131	Supplies 199-41-6399.00-701-699000	C	Office Supplies Oct	361.98	N
				SUPT'S OFFICE	037081	Meals 199-41-6411.00-701-699000	C	Superintendent Travel Oct	30.28	N
				INDIRECT COSTS	037252	Registration 199-41-6411.00-750-699000	C	TASBO-Feb 2026 Grapevine	1,035.00	N
				UNDIST ORGAN CO	037177	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	86.19	N
				UNDIST ORGAN CO	037284	Supplies 199-52-6499.01-999-699000	C	School Safety Tools	194.94	N
				UNDIST ORGAN CO	037201	Supplies 199-53-6399.00-999-699000	C	Misc. Hardware - Amazon	1,429.95	N
				UNDIST ORGAN CO	037283	Meals 199-53-6411.00-999-699000	C	WorkShop Meals	13.36	N
				UNDIST ORGAN CO	037210	Hotel 199-53-6411.00-999-699000	C	Election Law Seminar	199.00	N
				UNDIST ORGAN CO	036946	Hotel/Meals 199-53-6411.00-999-699000	C	Admin Asst Conference Oct	473.52	N
				UNDIST ORGAN CO	037150	Lunch 240-35-6341.00-999-699000	C	Hot Dog Buns	28.69	N
				UNDIST ORGAN CO	037205	Registration 289-13-6499.00-999-630000	C	CAST Conf Registrations	1,095.00	N
				FISCAL AGENT	037217	Meals 437-11-6499.00-751-623000	C	Student Supplies	33.42	N
				FISCAL AGENT	037146	Registration 437-21-6499.00-751-623000	C	TCASE Convention Hotel/M	575.00	N
				UNDIST ORGAN CO	037148	Training 711-11-6499.00-999-611000	C	Training	102.00	N
				Check 071996 Total:					23,004.51	
				Vendor 00236 Total:					30,757.64	
				UNDIST ORGAN CO	037074	352601-1 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	89.39	N
				UNDIST ORGAN CO	037074	353014 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	3,640.05	N
				UNDIST ORGAN CO	037074	353211 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	174.10	N
				UNDIST ORGAN CO	037074	353383 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	3,867.14	N
				UNDIST ORGAN CO	037074	353051 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	3,154.32	N
				UNDIST ORGAN CO	037074	353441 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	1,790.71	N
				UNDIST ORGAN CO	037074	353048 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	431.88	N
				UNDIST ORGAN CO	037275	353036 240-35-6342.00-999-699000	C	Oct 25 Chem/Supplies	615.24	N
				UNDIST ORGAN CO	037275	353379 240-35-6342.00-999-699000	C	Oct 25 Chem/Supplies	437.59	N

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				UNDIST ORGAN CO	037275 240-35-6342.00-999-699000	353376	C	Oct 25 Chem/Supplies	701.75	N
				UNDIST ORGAN CO	037275 240-35-6342.00-999-699000	353377	C	Oct 25 Chem/Supplies	153.84	N
				UNDIST ORGAN CO	037275 240-35-6342.00-999-699000	353035	C	Oct 25 Chem/Supplies	385.88	N
				UNDIST ORGAN CO	037275 240-35-6342.00-999-699000	353034	C	Oct 25 Chem/Supplies	646.97	N
				UNDIST ORGAN CO	037044 711-35-6342.00-999-699000	352828	C	Cleaning Supplies	19.36	N
				UNDIST ORGAN CO	037044 711-35-6342.00-999-699000	353371	C	Cleaning Supplies	150.27	N
				UNDIST ORGAN CO	037044 711-35-6342.00-999-699000	352995	C	Cleaning Supplies	133.88	N
								Check 072056 Total:	16,392.37	
								Vendor 00247 Total:	16,392.37	
072097	11-21-2025	00277	BSN SPORTS	UNDIST ORGAN CO	037226 199-36-6635.40-999-691000	311586391	C	Football Sideline Bench	5,167.74	N
072151	11-21-2025	00302	NORMA VILICANA-AR	UNDIST ORGAN CO	037290 199-36-6412.00-999-699000	Reimbursement	C	Snacks and Drinks for Band	422.31	N
017621	11-07-2025	00310	LABATT FOOD SERVIC	ELEMENTARY	037174 461-00-2190.17-101-600000	387193	C	Elem Snack Shack	342.10	N
				ELEMENTARY	037175 461-00-2190.17-101-600000	387193	C	Picnic Day	1,737.88	N
				DUBLIN INTERMEDI	110625 461-00-2190.17-102-600000	387207	C	Picnic Day and Snack Shop	1,893.10	N
								Check 017621 Total:	3,973.08	
072008	11-07-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	110625 199-36-6412.00-999-691000	387177	C	Feed Athletes Oct	807.20	N
				UNDIST ORGAN CO	037279 240-35-6341.00-999-699000	387207	C	Oct 25 Lunch Food IS	9,852.11	N
				UNDIST ORGAN CO	037279 240-35-6341.00-999-699000	387193	C	Oct 25 Lunch Food ES	13,410.04	N
				UNDIST ORGAN CO	037279 240-35-6341.00-999-699000	387177	C	Oct 25 Lunch Food HS	13,233.92	N
				UNDIST ORGAN CO	037278 240-35-6341.01-999-699000	387193	C	Oct 25 Breakfast Food ES	4,772.00	N
				UNDIST ORGAN CO	037278 240-35-6341.01-999-699000	387177	C	Oct 25 Breakfast Food HS	3,447.21	N
				UNDIST ORGAN CO	037278 240-35-6341.01-999-699000	387207	C	Oct 25 Breakfast Food IS	2,282.24	N
				UNDIST ORGAN CO	037280 240-35-6341.02-999-699000	387177	C	Oct 25 Snack Bar Food	1,390.76	N
				UNDIST ORGAN CO	037282 240-35-6341.03-999-699000	387207	C	Oct 25 Teacher Salads IS	95.87	N
				UNDIST ORGAN CO	037282 240-35-6341.03-999-699000	387177	C	Oct 25 Teacher Salads HS	1,826.43	N
				UNDIST ORGAN CO	037282 240-35-6341.03-999-699000	387193	C	Oct 25 Teacher Salads ES	251.45	N
				UNDIST ORGAN CO	037281 240-35-6342.00-999-699000	387177	C	Oct 25 Lunch Non Food HS	1,474.43	N
				UNDIST ORGAN CO	037281 240-35-6342.00-999-699000	387207	C	Oct 25 Lunch Non Food IS	700.85	N

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 20		
From 11-01-2025 To 11-30-2025				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	037281	387193	C	Oct 25 Lunch Non Food ES	1,082.95	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037041	638080	C	Snacks	23.66	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037039	638080	C	Lunch	758.73	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037040	638080	C	Breakfast	367.94	N
					711-35-6341.01-999-699000					
				UNDIST ORGAN CO	037042	638080	C	Paper Goods	17.63	N
					711-35-6342.00-999-699000					
								Check 072008 Total:	55,795.42	
								Vendor 00310 Total:	59,768.50	
017629	11-13-2025	00328	SAN ANGELO STOCK	HIGH SCHOOL	111225	EntryFees	C	Livestock Entry Fees	572.00	N
					865-00-2190.09-001-600000					
017627	11-13-2025	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	037267	MDS369324	C	FFA Jackets, Ties,	952.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037267	MDS371516	C	FFA Jackets, Ties,	255.00	N
					865-00-2190.09-001-600000					
								Check 017627 Total:	1,207.00	
								Vendor 00329 Total:	1,207.00	
072074	11-13-2025	00335	LAKESHORE EQUIPME	DUBLIN INTERMEDI	037213	92309324	C	Practice Reading Cards	265.96	N
					199-11-6399.90-102-611000					
072119	11-21-2025	00335	LAKESHORE EQUIPME	ELEMENTARY	037262	92391606	C	Classroom Supplies	289.92	N
					199-11-6399.58-101-611000					
								Vendor 00335 Total:	555.88	
072048	11-07-2025	00462	TASB, INC	SUPT'S OFFICE	110725	684628	C	Local District Update 2025-0	50.00	N
					199-41-6216.00-701-699000					
072143	11-21-2025	00462	TASB, INC	SUPT'S OFFICE	112025	604628	C	TASB-Legal Asistance Fund	200.00	N
					199-41-6216.00-701-699000					
				SUPT'S OFFICE	112025	685422	C	TASB-Localized Update 126	3,753.00	N
					199-41-6216.00-701-699000					
				SUPT'S OFFICE	112025	683498	C	TASB-Membership	3,109.66	N
					199-41-6216.00-701-699000					
								Check 072143 Total:	7,062.66	
								Vendor 00462 Total:	7,112.66	
072049	11-07-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110725	51256	C	Monthly Service Sept	505.00	N
					199-51-6249.00-999-699000					
072039	11-07-2025	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	037079	352449	C	Transportation Supplies Oct	15.00	N
					199-34-6319.00-999-699000					
				UNDIST ORGAN CO	037079	552407	C	Transportation Supplies Oct	528.00	N
					199-34-6319.00-999-699000					
								Check 072039 Total:	543.00	
								Vendor 00545 Total:	543.00	
072096	11-21-2025	00705	BRUNER MOTORS	UNDIST ORGAN CO	111925	69780	C	Cap	10.35	N
					199-34-6249.00-999-699000					
072149	11-21-2025	00730	TXU ENERGY	UNDIST ORGAN CO	112025	900010474828	C	Electric Serv Oct 13 to Nov 1	31.68	N
					199-51-6259.00-999-699000					
072083	11-13-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	037076	1417993	C	Maintenance Supplies Oct	22.14	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037076	1411974	C	Maintenance Supplies Oct	33.70	N
					199-51-6319.00-999-699000					

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From 11-01-2025 To 11-30-2025				Sort by Vendor Number, Check Number, Account Code				File ID: C		
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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
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1412016	C	Maintenance Supplies Oct	95.93	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1416754	C	Maintenance Supplies Oct	2,719.01	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1410293	C	Maintenance Supplies Oct	909.09	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1415773	C	Maintenance Supplies Oct	934.34	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1408771	C	Maintenance Supplies Oct	1,592.45	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1410027	C	Maintenance Supplies Oct	2,476.50	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1418926	C	Maintenance Supplies Oct	462.74	N
				UNDIST ORGAN CO	037076 199-51-6319.00-999-699000	1410941	C	Maintenance Supplies Oct	277.91	N
				UNDIST ORGAN CO		1419222	M	Returned	-2,358.75	N
								Check 072083 Total:	7,165.06	
								Vendor 00928 Total:	7,165.06	
072063	11-13-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173365	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173188	C	Visitors Guide	500.00	N
				SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173072	C	Recognition Ad	375.00	N
				SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173361	C	Recognition Ad	375.00	N
				SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173313	C	Legal Intent to Sell Property	214.50	N
				SUPT'S OFFICE	111125 199-41-6499.00-701-699000	173454	C	Business Women's Week Ad	222.60	N
								Check 072063 Total:	1,712.10	
								Vendor 01011 Total:	1,712.10	
072154	11-21-2025	01018	TEXAS CLASSROOM T	TCTA	DEDCHK 882-00-2159.00-008-600000		D	NOV DED UNION DUES	762.15	N
072090	11-13-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	111125 199-51-6259.00-999-699000	3667442V167	C	Waste Management Oct	3,835.36	N
072085	11-13-2025	01333	TASA	HIGH SCHOOL	037057 199-23-6499.00-001-699000	000180411	C	Membership C Ivie	240.00	N
072142	11-21-2025	01333	TASA	HIGH SCHOOL	037057 199-23-6499.00-001-699000	000182542	C	Membership N Villicana-Arre	289.50	N
								Vendor 01333 Total:	529.50	
072138	11-21-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	037324 199-11-6399.00-001-622000	6048024063	C	CTE supplies	14.72	N
				HIGH SCHOOL	037324 199-11-6399.00-001-622000	6048024052	C	CTE supplies	45.72	N
				HIGH SCHOOL	037324 199-11-6399.00-001-622000	6048024064	C	CTE supplies	388.01	N
				HIGH SCHOOL	037231 199-11-6399.06-001-611000	6045935497	C	Supply Room Supploes	13.69	N
				HIGH SCHOOL	037231 199-11-6399.06-001-611000	6045935490	C	Supply Room Supploes	355.98	N

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				HIGH SCHOOL	037325 199-11-6399.07-001-611000	6048024054	C	Standing Rolling Desk	509.79	N
				HIGH SCHOOL	037274 199-11-6399.18-001-611000	6047572736	C	Classroom Supplies-Ward	244.07	N
				HIGH SCHOOL	037274 199-11-6399.18-001-611000	6047034589	C	Classroom Supplies-Ward	360.81	N
				HIGH SCHOOL	037231 199-11-6399.38-001-611000	6047034584	C	Supply Room Supploes	68.15	N
				HIGH SCHOOL	037231 199-11-6399.38-001-611000	6045934590	C	Supply Room Supploes	295.98	N
				HIGH SCHOOL		6048024062 199-11-6399.39-001-611000	M	Refund	-14.58	N
				ELEMENTARY	037168 199-11-6399.56-101-611000	6045935483	C	Office Supplies	43.58	N
				ELEMENTARY	037171 199-11-6399.56-101-611000	6045935480	C	Poster Maker Printer	450.03	N
				ELEMENTARY	037169 199-11-6399.58-101-611000	6045935482	C	Classroom Supplies	61.29	N
				ELEMENTARY	037169 199-11-6399.58-101-611000	3047034586	C	Classroom Supplies	20.39	N
				ELEMENTARY	037169 199-11-6399.58-101-611000	6047034585	C	Classroom Supplies	9.99	N
				ELEMENTARY		6045935492 199-11-6399.58-101-611000	M	Refund	-20.39	N
				ELEMENTARY	037170 199-11-6399.60-101-611000	6045935481	C	Classroom Supplies	117.23	N
				ELEMENTARY	037293 199-11-6399.83-101-637000	6048024057	C	Supplies	54.54	N
				DUBLIN INTERMEDI	037227 199-11-6399.86-102-611000	6047034587	C	Classroom Supplies	44.42	N
				DUBLIN INTERMEDI	037227 199-11-6399.86-102-611000	6045935487	C	Classroom Supplies	269.33	N
				DUBLIN INTERMEDI	037294 199-11-6399.86-102-611000	6048024058	C	School Supplies	135.35	N
				DUBLIN INTERMEDI	037331 199-11-6399.86-102-611000	6048024060	C	School Supplies	156.84	N
				DUBLIN INTERMEDI		6048024055 199-11-6399.86-102-611000	M	Refund	-44.42	N
				DUBLIN INTERMEDI	037294 199-23-6399.00-102-699000	6048024058	C	School Supplies	155.27	N
				UNDIST ORGAN CO	037330 199-36-6399.00-999-699000	6048024059	C	UIL Supplies	236.57	N
				SUPT'S OFFICE	037020 199-41-6399.00-701-699000	6045935494	C	Office Supplies Sept	25.20	N
				SUPT'S OFFICE	037020 199-41-6399.00-701-699000	6047572737	C	Office Supplies Sept	26.56	N
				SUPT'S OFFICE	037332 199-41-6399.00-701-699000	6048024056	C	Office Supplies Nov	29.98	N
				SUPT'S OFFICE	037332 199-41-6399.00-701-699000	6048024061	C	Office Supplies Nov	308.21	N
				SUPT'S OFFICE		6047572738 199-41-6399.00-701-699000	M	Refund	-26.56	N
				FISCAL AGENT	037254 313-11-6399.00-751-623000	6047034588	C	SPED Office / Student Suppl	106.60	N

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				FISCAL AGENT	037254 437-21-6399.00-751-623000	6047034588	C	SPED Office / Student Suppl	55.98	N
				UNDIST ORGAN CO	037184 711-11-6399.00-999-611000	6045935485	C	Supplies	40.35	N
								Check 072138 Total:	4,538.68	
								Vendor 01386 Total:	4,538.68	
072116	11-21-2025	01393	MIKE JURNEY	UNDIST ORGAN CO	112025 199-36-6413.01-999-691000	Clockkeeper	C	FB Playoff Clock Keeper 11/	50.00	N
072150	11-21-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	112025 199-51-6259.00-999-699000	48744-XXX	C	Electric Serv Oct 09 to Nov 0	16,799.37	N
072086	11-13-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	111125 199-41-6499.00-701-699000	CR-320097	C	Criminal History Sept	14.00	N
072062	11-13-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111125 199-34-6219.00-999-699000	1372420	C	Bus Driver Drug Testing	186.00	N
				UNDIST ORGAN CO	111125 199-36-6219.00-999-691000	1372324	C	Student Drug Testing 10/22	1,156.00	N
								Check 072062 Total:	1,342.00	
								Vendor 01527 Total:	1,342.00	
072036	11-07-2025	01558	QUALITY PRINTING CO	HIGH SCHOOL	037189 199-11-6399.06-001-611000	26469	C	Envelopes for Secondary	320.00	N
				HIGH SCHOOL	037189 199-11-6399.38-001-611000	26469	C	Envelopes for Secondary	320.00	N
								Check 072036 Total:	640.00	
								Vendor 01558 Total:	640.00	
072042	11-07-2025	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	037191 199-33-6399.00-999-699000	INV1071728	C	Nurse Office Supplies	225.31	N
				UNDIST ORGAN CO	037212 199-33-6399.00-999-699000	INV1072075	C	Nurse Supply	2,254.73	N
								Check 072042 Total:	2,480.04	
								Vendor 01606 Total:	2,480.04	
072126	11-21-2025	01666	PEASTER ISD	UNDIST ORGAN CO	112025 199-36-6412.02-999-699000	UILMeals	C	Uil Meals	611.00	N
072038	11-07-2025	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	037258 199-36-6399.46-999-691000	60551145	C	Fill in Jerseys	364.54	N
072144	11-21-2025	01887	TASBO	SUPT'S OFFICE	112025 199-41-6411.00-701-699000	44889	C	Membership-M Summers	210.00	N
072124	11-21-2025	01905	ORIENTAL TRADING C	ELEMENTARY	036560 199-11-6399.58-101-611000	73800909603	C	Classroom Supplies-Last Ye	33.32	N
				ELEMENTARY	036560 199-11-6399.58-101-611000	73800909602	C	Classroom Supplies-Last Ye	68.95	N
				ELEMENTARY	036560 199-11-6399.58-101-611000	73800909601	C	Classroom Supplies-Last Ye	112.12	N
								Check 072124 Total:	214.39	
								Vendor 01905 Total:	214.39	
010361	11-13-2025	01993	SCHOOL COMP	SUPT'S OFFICE	111125 753-41-6219.00-701-699000	19402	C	2nd QTR Program Admin	4,186.50	N
				SUPT'S OFFICE	111125 753-41-6499.00-701-699000	19486	C	Claim Cost Oct	17.90	N
								Check 010361 Total:	4,204.40	
								Vendor 01993 Total:	4,204.40	

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072044	11-07-2025	02033	STEPHEN REED WELD	UNDIST ORGAN CO	111072 199-51-6249.00-999-699000	6198376	C	Repair Goal Post	300.00	N
072054	11-13-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	111325 199-11-6269.00-001-622000	5520452753	C	Oxy/Acetylene Rental Oct	195.90	N
072094	11-21-2025	02200	HEALTH ENTERPRISE	HIGH SCHOOL	111925 199-23-6499.00-001-699000	1514607	C	Diplomas	75.95	N
072069	11-13-2025	02318	JAMES GOODLETT	UNDIST ORGAN CO	111125 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 11/08/202	80.00	N
				UNDIST ORGAN CO	111125 199-36-6419.00-999-691000	Official	C	Travel	111.60	N
								Check 072069 Total:	191.60	
								Vendor 02318 Total:	191.60	
071990	11-07-2025	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	037084 199-51-6319.00-999-699000	81804	C	Maintenance Supplies Oct	108.00	N
072058	11-13-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	037276 240-35-6341.00-999-699000	84-00006-2892	C	Oct 25 Bread Intermediate	468.60	N
				UNDIST ORGAN CO	037276 240-35-6341.00-999-699000	84-00043-8977	C	Oct 25 Bread Elementary	383.96	N
				UNDIST ORGAN CO	037276 240-35-6341.00-999-699000	84-00043-8978	C	Oct 25 Bread Secondary	717.99	N
								Check 072058 Total:	1,570.55	
								Vendor 02508 Total:	1,570.55	
072075	11-13-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	037322 199-34-6311.00-999-699000	104194	C	Transportation Fuel Nov	6,302.00	N
072073	11-13-2025	02593	KAMICO INSTRUCTION	DUBLIN INTERMEDI	037264 199-11-6399.86-102-611000	130285	C	STAAR Writing	302.00	N
				DUBLIN INTERMEDI	037264 199-11-6399.90-102-611000	130285	C	STAAR Writing	357.80	N
				DUBLIN INTERMEDI	037265 199-11-6399.99-102-611000	130284	C	5th Grade STAAR	359.90	N
								Check 072073 Total:	1,019.70	
								Vendor 02593 Total:	1,019.70	
072067	11-13-2025	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	037078 199-34-6249.00-999-699000	29570	C	Transportation Oct	1,712.55	N
072079	11-13-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043486529	C	Transportation Oct	31.71	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043484133	C	Transportation Oct	475.00	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043731609	C	Transportation Oct	277.09	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043463744	C	Transportation Oct	1,094.24	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043463744	C	Transportation Oct	178.61	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043455344	C	Transportation Oct	1,200.62	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043449041	C	Transportation Oct	1,467.68	N
				UNDIST ORGAN CO	037085 199-34-6249.00-999-699000	3043520460	C	Transportation Oct	246.70	N
								Check 072079 Total:	4,971.65	

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Vendor 02626 Total:									4,971.65	
017630	11-13-2025	02648	SAN ANTONIO LIVEST	HIGH SCHOOL	111225	EntryFees 865-00-2190.09-001-600000	C	Livestock Entry Fees	320.00	N
072055	11-13-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	111125	3042114253 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	99.07	N
				UNDIST ORGAN CO	111125	3040430870 199-51-6259.00-999-699000	C	Gas 10/03 to 11/04	658.47	N
				UNDIST ORGAN CO	111125	3042113736 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	601.57	N
				UNDIST ORGAN CO	111125	3042114468 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	244.59	N
Check 072055 Total:									1,603.70	
072093	11-21-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	111925	3042114968 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	109.30	N
				UNDIST ORGAN CO	111925	3042114011 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	121.81	N
				UNDIST ORGAN CO	111925	3042114691 199-51-6259.00-999-699000	C	Gas 10/07 to 11/06	139.99	N
Check 072093 Total:									371.10	
Vendor 02714 Total:									1,974.80	
072087	11-13-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	111125	819505 199-51-6319.00-999-699000	C	Door Parts-DayCare	1,943.00	N
072145	11-21-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	112025	819592 199-51-6319.00-999-699000	C	Maint Supplies-Pigtail Cable	214.00	N
Vendor 02980 Total:									2,157.00	
017624	11-07-2025	02984	THE WATER SHOP	DUBLIN INTERMEDI	110725	18390 461-00-2190.17-102-600000	C	Intermediate Water	72.00	N
072050	11-07-2025	02984	THE WATER SHOP	SUPT'S OFFICE	110725	18391 199-41-6399.00-701-699000	C	Water/Ice Oct	59.50	N
Vendor 02984 Total:									131.50	
072077	11-13-2025	03004	PERFECTION LEARNIN	DUBLIN INTERMEDI	037266	INV1099841 199-11-6399.86-102-611000	C	Reading TEKS4/5	733.64	N
072082	11-13-2025	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037144	GB00573843 199-11-6399.02-999-611000	C	Misc. Hardware	4,013.12	N
				UNDIST ORGAN CO	037144	GB00574050 199-11-6399.02-999-611000	C	Misc. Hardware	3,471.48	N
				UNDIST ORGAN CO	037144	GB00573764 199-11-6399.02-999-611000	C	Misc. Hardware	1,556.64	N
				UNDIST ORGAN CO	037144	GB00574551 199-11-6399.02-999-611000	C	Misc. Hardware	165.82	N
				UNDIST ORGAN CO	037144	GB00573591 199-11-6399.02-999-611000	C	Misc. Hardware	121.94	N
				HIGH SCHOOL	037215	GB00574180 199-11-6399.04-001-611000	C	Admin & DSS Laptops, Misc	9,501.00	N
				HIGH SCHOOL	037215	GB00574431 199-11-6399.04-001-611000	C	Admin & DSS Laptops, Misc	2,047.00	N
				HIGH SCHOOL	037215	GB00574431 199-11-6639.00-001-611000	C	Admin & DSS Laptops, Misc	17,322.50	N
				HIGH SCHOOL	037215	GB00574742 199-11-6639.00-001-611000	C	Admin & DSS Laptops, Misc	62,677.50	N
Check 072082 Total:									100,877.00	

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072135	11-21-2025	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037288 199-11-6399.02-999-611000	GB00575472	C	Hardware	2,240.40	N
Vendor 03138 Total:									103,117.40	
072035	11-07-2025	03199	NCS PEARSON INC	FISCAL AGENT	037028 437-31-6339.00-751-623000	30048207	C	Licenses	570.00	N
072125	11-21-2025	03199	NCS PEARSON INC	FISCAL AGENT	036990 437-11-6399.00-751-623000	30191888	C	Testing Materials	115.40	N
				FISCAL AGENT	036990 437-11-6399.00-751-623000	30019209	C	Testing Materials	2,564.99	N
Check 072125 Total:									2,680.39	
Vendor 03199 Total:									3,250.39	
071999	11-07-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	110625 199-51-6269.00-999-699000	15831	C	Radio Rental for Trans Oct	2,535.00	N
072152	11-21-2025	03360	KURT WASMER	UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 11/11/202	140.00	N
				UNDIST ORGAN CO	112025 199-36-6419.00-999-691000	Official	C	Travel	100.80	N
Check 072152 Total:									240.80	
Vendor 03360 Total:									240.80	
072037	11-07-2025	03633	GLENNA RICKS	UNDIST ORGAN CO	110725 199-53-6411.00-999-699000	Travel	C	Travel Oct	207.90	N
072130	11-21-2025	03675	READ NATURALLY INC	DUBLIN INTERMEDI	037110 199-11-6399.86-102-611000	276387	C	Read Naturally	320.00	N
				DUBLIN INTERMEDI	037110 199-11-6399.92-102-611000	276387	C	Read Naturally	1,170.00	N
				DUBLIN INTERMEDI	037110 199-11-6399.95-102-625000	276387	C	Read Naturally	720.00	N
Check 072130 Total:									2,210.00	
Vendor 03675 Total:									2,210.00	
110325	11-03-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	110325 711-11-6499.00-999-611000	Fee	D	Learning Academy Fee	222.41	N
110525	11-05-2025	03877	DUBLIN ISD		110325 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	120.00	N
110625	11-06-2025	03877	DUBLIN ISD		110325 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	150.00	N
111020	11-10-2025	03877	DUBLIN ISD		110325 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	270.00	N
111420	11-14-2025	03877	DUBLIN ISD		110325 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	420.00	N
112025	11-20-2025	03877	DUBLIN ISD		110325 240-00-5751.00-000-600000	Chargeback	D	Elem Cafteria Charge Back	100.00	N
Vendor 03877 Total:									1,282.41	
072033	11-07-2025	03888	VERNON JOHNSON	UNDIST ORGAN CO	110725 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	130.00	N
	11-10-2025			UNDIST ORGAN CO	110725 199-36-6413.01-999-691000	Official	D	WRONG CK #	-130.00	N
Check 072033 Total:									.00	
072072	11-13-2025	03888	VERNON JOHNSON	UNDIST ORGAN CO	111125 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	130.00	N
Vendor 03888 Total:									130.00	

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072155	11-21-2025	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK 882-00-2159.00-057-600000		D	NOV DED MISCELLANEOU	40.85	N
072132	11-21-2025	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	112025 199-34-6499.00-999-699000	100117943175	C	Toll Charges	19.45	N
072123	11-21-2025	04142	JEROME NOVOWIEJSK	UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	JH BB Official 11/11/2025	135.00	N
				UNDIST ORGAN CO	112025 199-36-6419.00-999-691000	Official	C	Travel	35.00	N
						Check 072123 Total:		170.00		
						Vendor 04142 Total:		170.00		
072147	11-21-2025	04211	ROLANDO TORRES	UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	JH BB Official 11/11/2025	135.00	N
072012	11-07-2025	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	037256 199-36-6399.00-999-691000	4353507	C	Break Out Stain Remover	170.63	N
017632	11-21-2025	04257	GANDY INK	HIGH SCHOOL	037268 865-00-2190.09-001-600000	903874	C	FFA Officer Shirts	610.40	N
017626	11-13-2025	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111225 865-00-2190.09-001-600000	EntryFees	C	Livestock Fair Entry Fees	705.00	N
072107	11-21-2025	04497	EARLY ATHLETIC BOO	UNDIST ORGAN CO	111925 199-36-6412.00-999-691000	363	C	Meal Deals Football	700.00	N
071986	11-07-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	110625 199-51-6249.00-999-699000	4313	C	Replaced Heat Exchangers	416.25	N
				UNDIST ORGAN CO	110625 199-51-6249.00-999-699000	4309	C	Replaced Compressor HS	817.50	N
						Check 071986 Total:		1,233.75		
072053	11-13-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	111125 199-51-6249.00-999-699000	4314	C	Replaced Indoor Coil HS	1,162.50	N
072091	11-21-2025	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	111925 199-51-6249.00-999-699000	4323	C	Repair Drier HS Athletics	498.75	N
						Vendor 04561 Total:		2,895.00		
071997	11-07-2025	04588	BARBARA MAE COX	UNDIST ORGAN CO	110625 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	160.85	N
017631	11-21-2025	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	037326 461-00-2190.21-001-600000	80029482	C	Markerboards, Slipp-Nott	535.00	N
072065	11-13-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	037224 199-36-6399.48-999-691000	80028905	C	Basketballs & scorebooks	1,551.00	N
072109	11-21-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	037317 199-36-6399.45-999-691000	80029483	C	Softball Supplies	1,041.00	N
						Vendor 04654 Total:		3,127.00		
072110	11-21-2025	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	111925 199-36-6499.40-999-691000	EntryFees	C	Basketball Tournament Entr	625.00	N
072104	11-21-2025	04801	DUBLIN ATHLETIC BO	UNDIST ORGAN CO	111925 240-35-6399.00-999-699000	Shirts	C	Cafeteria Staff - Shirts	675.00	N
071991	11-07-2025	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	037247 199-41-6399.00-701-699000	1000124119	C	Office Supplies Nov	101.69	N

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072101	11-21-2025	05023	THE COLLEGE BOARD	HIGH SCHOOL	111925	N2512660121	C	SAT School Day 11th & 12th	73.40	N
					199-31-6339.00-001-638000					
				HIGH SCHOOL	111925	N2512660111	C	PSTAT	1,845.00	N
					199-31-6339.00-001-638000					
Check 072101 Total:									1,918.40	
Vendor 05023 Total:									1,918.40	
072089	11-13-2025	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111225	470938	C	Retainer Services Oct	150.00	N
					199-41-6211.00-702-699000					
				SCHOOL BOARD	111225	470937	C	Legal Services Oct	1,514.50	N
					199-41-6211.00-702-699000					
Check 072089 Total:									1,664.50	
Vendor 05080 Total:									1,664.50	
072078	11-13-2025	05171	QUADIENT FINANCE U	SUPT'S OFFICE	111125	Postage	C	Postage 10/17/2025	1,500.00	N
					199-41-6399.00-701-699000					
072064	11-13-2025	05188	EASTLAND TEXAS BA	UNDIST ORGAN CO	111325	Meals	C	Meal Deals Band	900.00	N
					199-36-6412.00-999-699000					
072127	11-21-2025	05203	QUADIENT LEASING U	DIRECT COSTS	112025	Q2098959	C	Postage Lease Sept to Dec	604.74	N
					199-41-6269.00-720-699000					
072120	11-21-2025	05214	KALLEY MITCHELL	FISCAL AGENT	112025	Travel	C	Travel Oct-Nov	408.80	N
					437-21-6499.00-751-623000					
072076	11-13-2025	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	111125	B125060380-127	C	Internet Nov	3,000.00	N
					199-51-6259.00-999-699000					
072059	11-13-2025	05291	BLICK ART MATERIALS	HIGH SCHOOL	037100	6574264	C	Art Supplies-Gaitan/Spharler	80.32	N
					199-11-6399.39-001-611000					
				HIGH SCHOOL	037100	6450032	C	Art Supplies-Gaitan/Spharler	604.12	N
					199-11-6399.39-001-611000					
Check 072059 Total:									684.44	
Vendor 05291 Total:									684.44	
072153	11-21-2025	05301	MICHAEL WYNNE	UNDIST ORGAN CO	112025	Official	C	JH BB Official 11/10/2025	200.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	112025	Official	C	Travel	98.70	N
					199-36-6419.00-999-691000					
Check 072153 Total:									298.70	
Vendor 05301 Total:									298.70	
017628	11-13-2025	05316	RODEO AUSTIN	HIGH SCHOOL	111225	EntryFees	C	Livestock Entry Fees	30.00	N
					865-00-2190.09-001-600000					
017620	11-07-2025	05398	FT WORTH STOCK SH	HIGH SCHOOL	110725	EntryFees	C	Livestock Fair Entry Fees	262.00	N
					865-00-2190.09-001-600000					
072004	11-07-2025	05422	ERIKA GRIMM	UNDIST ORGAN CO	110725	Reimbursement	C	DayCare Supplies	214.07	N
					711-11-6399.00-999-611000					
				UNDIST ORGAN CO	110725	Reimbursement	C	CPR Training	29.90	N
					711-11-6499.00-999-611000					
Check 072004 Total:									243.97	
Vendor 05422 Total:									243.97	
072146	11-21-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	112025	Fitness	C	Membership Oct	378.50	N
					199-33-6499.00-999-699000					

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072115	11-21-2025	05727	KHRISTOPHER JENNIN	UNDIST ORGAN CO	112025 199-52-6413.00-999-699000	Security	C	Football Security	150.00	N
017622	11-07-2025	05734	TARLETON STATE UNI	HIGH SCHOOL	110725 865-00-2190.11-001-600000	38000729	C	Tuition-Balvantin-Sieperda	150.00	N
072047	11-07-2025	05734	TARLETON STATE UNI	UNDIST ORGAN CO	110725 199-11-6499.01-999-638000	38000729	C	Tuition-Balvantin-Sieperda	150.00	N
Vendor 05734 Total:									300.00	
072106	11-21-2025	05768	SEAN DUNCAN	UNDIST ORGAN CO	111925 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 11/11/202	140.00	N
				UNDIST ORGAN CO	111925 199-36-6419.00-999-691000	Official	C	Travel	15.00	N
Check 072106 Total:									155.00	
Vendor 05768 Total:									155.00	
072117	11-21-2025	05807	AARON KENTNER	UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	JH FB Official 11/06/2025	60.00	N
				UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	JH BB Official 11/10/2025	200.00	N
				UNDIST ORGAN CO	112025 199-36-6419.00-999-691000	Official	C	Travel	35.00	N
				UNDIST ORGAN CO	112025 199-36-6419.00-999-691000	Official	C	Travel	94.50	N
Check 072117 Total:									389.50	
Vendor 05807 Total:									389.50	
071995	11-07-2025	05887	SAMUEL COLEMAN	UNDIST ORGAN CO	110625 199-36-6413.00-999-691000	Official	C	Var FB Official 10/31/2025	95.00	N
				UNDIST ORGAN CO	110625 199-36-6419.00-999-691000	Official	C	Travel	63.00	N
Check 071995 Total:									158.00	
Vendor 05887 Total:									158.00	
072129	11-21-2025	05947	CAMERON RAY	UNDIST ORGAN CO	112025 199-52-6413.00-999-699000	Security	C	Football Security	150.00	N
072113	11-21-2025	05963	JACOB IVIE	UNDIST ORGAN CO	111925 199-52-6413.00-999-699000	Security	C	Football Security	450.00	N
072034	11-07-2025	05966	MSB SCHOOL SERVIC	INDIRECT COSTS	110725 199-41-6299.02-750-699000	FF238151	C	TX Reconciliation Fee	22,344.66	N
017625	11-13-2025	05994	DALLAS MAVERICKS B	HIGH SCHOOL	111125 865-00-2190.12-001-600000	FieldTrip	C	NHS FieldTrip - Leadership	820.00	N
072105	11-21-2025	06069	DUBLIN CORNER LOT	SUPT'S OFFICE	011925 199-41-6499.00-701-699000	Membership	C	Yearly Membership	35.00	N
072040	11-07-2025	06128	JAMES RUSSELL	UNDIST ORGAN CO	110725 199-36-6413.00-999-691000	Official	C	JH FB Official 10/30/2025	115.00	N
				UNDIST ORGAN CO	110725 199-36-6419.00-999-691000	Official	C	Travel	50.00	N
Check 072040 Total:									165.00	
Vendor 06128 Total:									165.00	
072081	11-13-2025	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	111125 199-51-6429.00-999-699000	554	C	First QTR Instalment	3,419.25	N

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071993	11-07-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	110625 199-34-6499.01-999-623000	Travel-Sept	C	Transportation to Stephenvill	510.00	N
072103	11-21-2025	06331	COMANCHE COUNTY	UNDIST ORGAN CO	111925 199-34-6219.00-999-699000	FluShots	C	Employee Flu Shots	35.00	N
				UNDIST ORGAN CO	111925 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Oct	237.00	N
								Check 072103 Total:	272.00	
								Vendor 06331 Total:	272.00	
072095	11-21-2025	06373	BRIGHTSPEED	UNDIST ORGAN CO	111925 199-51-6259.00-999-699000	313487883	C	Phone Serv Nov 04 to Dec 0	3,417.90	N
111925	11-19-2025	06398	TEXPOOL		111925 199-00-1120.00-000-600000	Transfer	D	Texpool Funds Transfer	1,000,000.00	N
072070	11-13-2025	06498	CHAD HOWARD	UNDIST ORGAN CO	111125 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 11/08/202	140.00	N
				UNDIST ORGAN CO	111125 199-36-6419.00-999-691000	Official	C	Travel	111.60	N
								Check 072070 Total:	251.60	
								Vendor 06498 Total:	251.60	
072057	11-13-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	037015 199-11-6399.33-001-622000	2354644	C	Flower Orders	717.40	N
072148	11-21-2025	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	112025 199-34-6499.01-999-699000	0096	C	ELDT Bus Driver Training	860.00	N
071989	11-07-2025	06581	ROBERT ANDERS	UNDIST ORGAN CO	110625 199-36-6413.00-999-691000	Official	C	JH FB Official 10/30/2025	110.00	N
				UNDIST ORGAN CO	110625 199-36-6419.00-999-691000	Official	C	Travel	50.00	N
								Check 071989 Total:	160.00	
								Vendor 06581 Total:	160.00	
072141	11-21-2025	06613	TARLETON STATE UNI	FISCAL AGENT	112025 437-31-6249.00-751-623000	LSSP	C	LSSP Consultation Sept	3,960.00	N
071994	11-07-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	110625 437-11-6219.00-751-623000	VI/OM-Oct	C	VI/OM Brailist Oct	2,659.50	N
071987	11-07-2025	06638	ROBERTA AGAN	UNDIST ORGAN CO	110625 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	60.00	N
				UNDIST ORGAN CO	110625 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	130.00	N
								Check 071987 Total:	190.00	
								Vendor 06638 Total:	190.00	
072136	11-21-2025	06688	MALCOLM SMITH	UNDIST ORGAN CO	112025 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 11/08/202	130.00	N
				UNDIST ORGAN CO	112025 199-36-6419.00-999-691000	Official	C	Travel	50.00	N
								Check 072136 Total:	180.00	
								Vendor 06688 Total:	180.00	
072066	11-13-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	037277 240-35-6341.00-999-699000	1460416	C	Oct 25 Milk Intermediate	2,456.50	N
				UNDIST ORGAN CO	037277 240-35-6341.00-999-699000	1460416	C	Oct 25 Milk-Elementary	4,447.60	N
				UNDIST ORGAN CO	037277 240-35-6341.00-999-699000	1460416	C	Oct 25 Milk-Secondary	3,649.60	N

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				UNDIST ORGAN CO	037043 711-35-6341.01-999-699000	1460416	C	Milk	254.25	N
								Check 072066 Total:	10,807.95	
								Vendor 06757 Total:	10,807.95	
071998	11-07-2025	06765	STEPHEN CREWS	UNDIST ORGAN CO	110625 199-36-6413.00-999-691000	Announcer	C	Var FB Announcer 10/31	50.00	N
072102	11-21-2025	06765	STEPHEN CREWS	UNDIST ORGAN CO	111925 199-36-6413.01-999-691000	Announcer	C	FB Playoff Announcer 11/14	50.00	N
								Vendor 06765 Total:	100.00	
072100	11-21-2025	06779	CMC NEPTUNE LLC	UNDIST ORGAN CO	037341 199-11-6219.01-999-611000	21001	C	Software	4,300.00	N
072098	11-21-2025	06816	JACOB CARPENTER	UNDIST ORGAN CO	111925 199-52-6413.00-999-699000	Security	C	Football Security	150.00	N
072140	11-21-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	112025 437-11-6219.00-751-623000	SpeechOct	C	Speech Services Oct	3,225.00	N
017623	11-07-2025	06855	ANTHONY VANDENBE	HIGH SCHOOL	037253 865-00-2190.06-001-600000	2313	C	Pink Out Shirts	446.50	N
072080	11-13-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	111125 199-36-6413.00-999-691000	Clockkeeper	C	Jv FB Clock Keeper 11/06/2	22.50	N
072133	11-21-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	112025 199-36-6413.01-999-691000	Chain#2	C	FB Playoff Chain #2	30.00	N
								Vendor 06873 Total:	52.50	
072009	11-07-2025	06879	LOWMAN EDUCATION, DUBLIN INTERMEDI	037230 199-11-6399.91-102-611000	11611		C	Math Warm-ups	300.00	N
				DUBLIN INTERMEDI	037230 199-11-6399.99-102-611000	11611	C	Math Warm-ups	300.00	N
								Check 072009 Total:	600.00	
								Vendor 06879 Total:	600.00	
071992	11-07-2025	06949	BWI COMPANIES, INC	HIGH SCHOOL	110625 199-11-6639.02-001-622000	19360289	C	Soil from BWI	539.09	N
072137	11-21-2025	06950	SHELBY SMITH	FISCAL AGENT	112020 313-11-6499.00-751-623000	Travel	C	Travel Sept-Oct-Nov	168.00	N
072010	11-07-2025	06952	EDITH LUNA	FISCAL AGENT	110725 437-11-6219.00-751-623000	SpeechOct	C	Speech Services Oct	5,007.00	N
072013	11-07-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	110725 437-11-6219.00-751-623000	1025	C	Speech Services Oct	6,093.60	N
072068	11-13-2025	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	111125 240-35-6344.00-999-699000	503888	C	Elementary Commodities-Oc	159.18	N
				UNDIST ORGAN CO	111125 240-35-6344.00-999-699000	503891	C	Intermediate Commodities-O	135.52	N
				UNDIST ORGAN CO	111125 240-35-6344.00-999-699000	503889	C	Secondary Commodities-Oct	176.90	N
								Check 072068 Total:	471.60	
								Vendor 06968 Total:	471.60	
072000	11-07-2025	06991	NINA DAVIDSON	UNDIST ORGAN CO	110625 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	80.00	N
				UNDIST ORGAN CO	110625 199-36-6413.01-999-691000	Official	C	Volleyball Playoff Game 10/3	110.00	N
								Check 072000 Total:	190.00	

Date Run: 12-02-2025 11:46 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 19 of 20		
From 11-01-2025 To 11-30-2025				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
Vendor 06991 Total:									190.00	
072011	11-07-2025	07057	CLAYTON HARRIS	UNDIST ORGAN CO	037255	4334	C	Shoes/Bibbers	508.78	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	037255	4333	C	Shoes/Bibbers	352.83	N
					199-36-6635.20-999-699000					
Check 072011 Total:									861.61	
Vendor 07057 Total:									861.61	
072112	11-21-2025	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	111925	4FA202510.7.25	C	Course Tution Reimburseme	735.00	N
					199-13-6221.00-999-699000					
072003	11-07-2025	07078	KACEE FINK	UNDIST ORGAN CO	110625	Official	C	Volleyball Playoff Game 10/3	100.32	N
					199-36-6413.01-999-691000					
072002	11-07-2025	07082	MEAGAN ELLNER	FISCAL AGENT	110625		C	OT Servives Oct	4,938.33	N
					437-11-6219.00-751-623000					
071988	11-07-2025	07112	RICHARD ALFORD	UNDIST ORGAN CO	110625	Official	C	JH FB Official 10/30/2025	115.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	110625	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
Check 071988 Total:									165.00	
Vendor 07112 Total:									165.00	
072041	11-07-2025	07113	ANDREW SCHNARRE	UNDIST ORGAN CO	110725	Official	C	Var FB Official 10/31/2025	95.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	110725	Official	C	Travel	56.00	N
					199-36-6419.00-999-691000					
Check 072041 Total:									151.00	
Vendor 07113 Total:									151.00	
072051	11-07-2025	07114	LOUIS WOMACK	UNDIST ORGAN CO	110725	Official	C	Var FB Official 10/31/2025	95.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	110725	Official	C	Travel	63.00	N
					199-36-6419.00-999-691000					
Check 072051 Total:									158.00	
Vendor 07114 Total:									158.00	
071985	11-07-2025	07115	ANDREW LAVEAR	UNDIST ORGAN CO	110625	Official	C	Var FB Official 10/31/2025	95.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	110625	Official	C	Travel	63.00	N
					199-36-6419.00-999-691000					
Check 071985 Total:									158.00	
Vendor 07115 Total:									158.00	
072052	11-07-2025	07116	MARTIN YARBOROUGH	UNDIST ORGAN CO	110725	Official	C	Var FB Official 10/31/2025	95.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	110725	Official	C	Travel	63.00	N
					199-36-6419.00-999-691000					
Check 072052 Total:									158.00	
Vendor 07116 Total:									158.00	
072006	11-07-2025	07117	NATHAN HARTMAN	UNDIST ORGAN CO	110725	Official	C	Volleyball Playoff Game 10/3	110.00	N
					199-36-6413.01-999-691000					
072005	11-07-2025	07118	LANA HALE	UNDIST ORGAN CO	110725	Travel	C	Travel Aug Sept Oct	456.40	N
					199-53-6411.00-999-699000					
072088	11-13-2025	07119	THOMAS B COCHRAN	UNDIST ORGAN CO	111125	1130	C	Custom Vehicle Graphics P	900.00	N
					199-52-6399.00-999-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072128	11-21-2025	07120	KARL QUEBE	UNDIST ORGAN CO	112025	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/14/202	262.40	N
072099	11-21-2025	07121	ADAM CHANEY	UNDIST ORGAN CO	111925	Official 199-36-6413.01-999-691000	C	FB Playoff Official 1/14/2025	150.00	N
072111	11-21-2025	07122	KERRY HARRIS	UNDIST ORGAN CO	111925	Official 199-36-6413.01-999-691000	C	FB Playoff Official 1/14/2025	150.00	N
072092	11-21-2025	07123	MILES ADAMSON	UNDIST ORGAN CO	011925	Official 199-36-6413.01-999-691000	C	FB Playoff Official 1/14/2025	262.40	N
072139	11-21-2025	07124	KERRY STORER	UNDIST ORGAN CO	112025	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/14/202	150.00	N
072121	11-21-2025	07125	CHRISTOPHER NELMS	UNDIST ORGAN CO	112025	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/14/202	150.00	N
072131	11-21-2025	07126	PAUL RHEAUME	UNDIST ORGAN CO	112025	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/14/202	150.00	N
072122	11-21-2025	07127	EDWIN NEVAREZ	UNDIST ORGAN CO	112025	Chain#3 199-36-6413.01-999-691000	C	FB Playoff Chain #3	30.00	N

Grand Total: 1,430,999.02

End of Report