

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072324	12-19-2025	00004	MELISSA SUMMERS	SUPT'S OFFICE	121925	Travel 199-41-6411.00-701-699000	C	Travel Nov-Dec	655.20	N
072231	12-12-2025	00034	CITY OF DUBLIN	UNDIST ORGAN CO	121125	Water 199-51-6259.00-999-699000	C	Water Oct 12 to Nov 12	5,810.73	N
072304	12-19-2025	00059	ESC REGION XI	HIGH SCHOOL	121825	5002600019 199-13-6411.00-001-699000	C	HB3 Reading Academies	6,750.00	N
072334	12-19-2025	00060	DANNY WASHINGTON	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	JH BB Official 12/08/2025	180.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	108.15	N
Check 072334 Total:									288.15	
Vendor 00060 Total:									288.15	
072247	12-12-2025	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	037379	30443 199-11-6399.22-001-611000	C	Supplies for OAP	219.87	N
				HIGH SCHOOL	037344	30443 199-11-6399.32-001-622000	C	Shop Supplies November	608.25	N
				HIGH SCHOOL	037062	30443 199-11-6399.32-001-622000	C	Shop Supplies October	334.78	N
				HIGH SCHOOL	121125	30443 199-11-6399.35-001-622000	C	Greenhouse Supplies	157.54	N
				HIGH SCHOOL	121125	30443 199-11-6639.02-001-622000	C	FFA Grant Supplies	414.16	N
				UNDIST ORGAN CO	121125	30443 199-36-6413.01-999-691000	C	Playoff Gate-Supplies	129.59	N
				UNDIST ORGAN CO	037240	30443 199-51-6319.00-999-699000	C	Maintenance Supplies Nov	3,173.06	N
				UNDIST ORGAN CO	037075	30443 199-51-6319.00-999-699000	C	Maintenance Supplies Oct	1,662.88	N
				UNDIST ORGAN CO		30443 199-51-6319.00-999-699000	M	Over Payment	-2,439.16	N
Check 072247 Total:									4,260.97	
Vendor 00079 Total:									4,260.97	
072173	12-05-2025	00097	DRAMATIC PUBLISHIN	UNDIST ORGAN CO	120425	100187485 199-36-6399.00-999-699000	C	OAP Scripts	613.50	N
072301	12-19-2025	00097	DRAMATIC PUBLISHIN	UNDIST ORGAN CO	121825	100192430 199-36-6499.00-999-699000	C	One Act Play Script	399.25	N
Vendor 00097 Total:									1,012.75	
072307	12-19-2025	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	121925	549584 199-11-6269.00-999-611000	C	Copier Rental Dec	5,053.00	N
				DIRECT COSTS	121925	549584 199-41-6269.00-720-699000	C	Copier Rental Dec	570.00	N
Check 072307 Total:									5,623.00	
Vendor 00100 Total:									5,623.00	
072272	12-12-2025	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037242	U1740 199-34-6319.00-999-699000	C	Transportation Supplies Nov	1,739.81	N
072323	12-19-2025	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	121925	Travel-Oct-Nov 199-34-6499.01-999-623000	C	Transportation to Weatherfor	1,440.00	N
072251	12-12-2025	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133	368032027 199-36-6635.20-999-699000	C	Music Purchases	14.99	N

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017633	12-12-2025	00236	COMDATA	HIGH SCHOOL	037271	Supplies	C	Sams Club- SS Concessions	1,729.79	N
					461-00-2190.17-001-600000					
				DUBLIN INTERMEDI	037291	Meals	C	Cici's Pizza- House Party	127.50	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037335	Meals	C	HEB-Teacher Attendance A	108.52	N
					461-00-2190.17-102-600000					
				HIGH SCHOOL	037348	RafflePrize	C	Raffle Prize	500.00	N
					865-00-2190.06-001-600000					
				HIGH SCHOOL	037259	Supplies	C	FCA Breakfast Supplies	58.56	N
					865-00-2190.07-001-600000					
				HIGH SCHOOL	037363	Supplies	C	FCA Breakfast Supplies	188.42	N
					865-00-2190.07-001-600000					
				HIGH SCHOOL	037301	Registration	C	Registration TMCN	340.00	N
					865-00-2190.08-001-600000					
				HIGH SCHOOL	037300	Meals	C	Student Melas for TCM 11/	352.10	N
					865-00-2190.08-001-600000					
				HIGH SCHOOL	037413	Postage	C	Postage-Livestock Entry Fee	46.11	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037234	FieldTrip	C	National Parking-Baggage C	266.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037157	FieldTrip	C	Zoo-Nationals	274.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037143	Rental	C	Enterprise Car Rental	372.37	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037155	Meals	C	National Convention Meals	693.92	N
					865-00-2190.09-001-600000					
								Check 017633 Total:	5,057.29	
072232	12-12-2025	00236	COMDATA	UNDIST ORGAN CO	037323	Supplies	C	Hardware	61.69	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037408	Supplies	C	Hardware	534.50	N
					199-11-6399.02-999-611000					
				HIGH SCHOOL	037209	Supplies	C	CTE-Nursing Books	1,589.88	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037296	Supplies	C	Pod Cast Equipment/Progra	1,849.93	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037414	Supplies	C	LDE Props	58.42	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037114	Supplies	C	Hobby Lobby - Supplies	42.15	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037415	Supplies	C	Greebhouse Supplies	38.99	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037302	Meals	C	WorkShop Meals	48.00	N
					199-13-6411.00-001-699000					
				HIGH SCHOOL	037007	Hotel/Meals	C	TAEA Workshop & Meals	414.99	N
					199-13-6411.00-001-699000					
				ELEMENTARY	037411	Meals	C	WorkShop Meal	25.54	N
					199-13-6411.00-101-699000					
				UNDIST ORGAN CO	037404	JobFair	C	TSU Teacher Job Fair	250.00	N
					199-13-6411.00-999-625000					
				UNDIST ORGAN CO	037285	Hotel/Meals	C	Conference Hotel/Meals	362.24	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037064	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-699000					
				HIGH SCHOOL	037303	Meals	C	Adult Meals Band	24.00	N
					199-23-6411.00-001-699000					

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				HIGH SCHOOL	037367	Meals	C	Counselors Meals	65.14	N
					199-31-6411.00-001-699000					
				UNDIST ORGAN CO	037245	Fuel	C	Transportation Fuel Nov	25.28	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037416	Supplies	C	UIL Supplies	69.95	N
					199-36-6399.00-999-699000					
				HIGH SCHOOL	037342	Meals	C	Meals District LDE	33.59	N
					199-36-6411.00-001-622000					
				UNDIST ORGAN CO	037351	Meals	C	Girls Basketball Meals	68.50	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037418	Meals	C	Athletic Meals-November	1,619.68	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037328	Meals	C	Girls Basketball Meals	112.75	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037298	Meals	C	Meals Band	1,146.34	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037299	Meals	C	Meals Band	1,185.64	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037342	Meals	C	Meals District LDE	374.10	N
					199-36-6412.03-999-699000					
				SUPT'S OFFICE	037248	Supplies	C	Monthly Meetings Nov	128.79	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	037305	Training	C	Public Fund Invesment Train	130.00	N
					199-41-6411.00-701-699000					
				INDIRECT COSTS	037380	Training	C	Ethics Training	79.00	N
					199-41-6411.00-750-699000					
				INDIRECT COSTS	037305	Training	C	Public Fund Invesment Train	130.00	N
					199-41-6411.00-750-699000					
				SUPT'S OFFICE	037381	Renewal	C	CPA License Renewal	118.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	037304	Supplies	C	School Board/Admin Shirts	712.93	N
					199-41-6499.00-701-699000					
				UNDIST ORGAN CO	037339	Supplies	C	Maintenance Supplies Nov	1,111.59	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037210	Hotel	C	Election Law Seminar	.46	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	037349	Meals	C	WorkShop Meal	23.23	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	037206	Hotel/Meals	C	CAST Hotel/Meals	2,139.82	N
					289-13-6499.00-999-630000					
				HIGH SCHOOL	037366	Meals	C	Power Up Meals	523.97	N
					429-11-6399.01-001-611000					
								Check 072232 Total:	15,139.08	
								Vendor 00236 Total:	20,196.37	
072224	12-12-2025	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037239	353404	C	Maintenance Supplies Nov	210.00	N
						199-51-6319.00-999-699000				
				UNDIST ORGAN CO	037239	353704-1	C	Maintenance Supplies Nov	153.00	N
						199-51-6319.00-999-699000				
				UNDIST ORGAN CO	037239	353410	C	Maintenance Supplies Nov	299.12	N
						199-51-6319.00-999-699000				
				UNDIST ORGAN CO	037239	353704	C	Maintenance Supplies Nov	2,515.32	N
						199-51-6319.00-999-699000				
				UNDIST ORGAN CO	037239	353985	C	Maintenance Supplies Nov	3,708.65	N
						199-51-6319.00-999-699000				

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				UNDIST ORGAN CO	037239	353703	C	Maintenance Supplies Nov	326.75	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037239	353660	C	Maintenance Supplies Nov	702.76	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037354	353982	C	Nov 25 Chem/Supplies	25.00	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353983	C	Nov 25 Chem/Supplies	233.05	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353982	C	Nov 25 Chem/Supplies	510.07	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353701	C	Nov 25 Chem/Supplies	225.16	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353984	C	Nov 25 Chem/Supplies	274.20	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353700	C	Nov 25 Chem/Supplies	351.46	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037354	353699	C	Nov 25 Chem/Supplies	415.82	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037183	353950	C	Cleaning Supplies	221.56	N
					711-35-6342.00-999-699000					
								Check 072224 Total:	10,171.92	
								Vendor 00247 Total:	10,171.92	
072294	12-19-2025	00277	BSN SPORTS	UNDIST ORGAN CO	037257	932464047	C	Portable Batting Cage	7,815.42	N
					199-36-6635.40-999-691000					
072281	12-12-2025	00278	TERRI WHITE	UNDIST ORGAN CO	121125	Travel	C	Travel Dec	131.60	N
					199-13-6411.00-999-699000					
072237	12-12-2025	00281	DEMCO INC	UNDIST ORGAN CO	037295	7734180	C	Intermediate Library Furnitur	838.60	N
					199-12-6399.01-999-699000					
072300	12-19-2025	00281	DEMCO INC	UNDIST ORGAN CO	121825	7739148	C	Elementary Library Supplies	162.80	N
					199-12-6399.00-999-699000					
								Vendor 00281 Total:	1,001.40	
072278	12-12-2025	00302	NORMA VILLICANA-AR HIGH SCHOOL		121125	Travel	C	Travel Nov-Dec	289.80	N
					199-23-6411.00-001-699000					
072178	12-05-2025	00308	ERATH COUNTY APPR TAX COSTS		120425	93	C	1st QTR Enity Pyment 2026	39,357.80	N
					199-41-6213.00-703-699000					
017636	12-12-2025	00310	LABATT FOOD SERVIC ELEMENTARY		037334	387193	C	Elem Snack Shack	346.19	N
					461-00-2190.17-101-600000					
				HIGH SCHOOL	037378	387207	C	UIL Consession Stamd	1,707.57	N
					865-00-2190.06-001-600000					
								Check 017636 Total:	2,053.76	
072254	12-12-2025	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	121125	387193	C	UIL Hospitality Lunch Elem	158.21	N
					199-36-6399.00-999-699000					
				UNDIST ORGAN CO	121125	387207	C	UIL Hospitality Lunch Interm	247.60	N
					199-36-6399.00-999-699000					
				UNDIST ORGAN CO	121125	387177	C	Feed Athletes Nov	552.54	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037358	387207	C	Nov 25 Lunch Food IS	6,701.79	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037358	387177	C	Nov 25 Lunch Food HS	11,054.37	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037358	387193	C	Nov 25 Lunch Food ES	11,772.44	N
					240-35-6341.00-999-699000					

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				UNDIST ORGAN CO	037357	387177	C	Nov 25 Breakfast Food HS	2,989.47	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037357	387207	C	Nov 25 Breakfast Food IS	1,852.71	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037357	387193	C	Nov 25 Breakfast Food ES	4,093.73	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037359	387177	C	Nov Snack Bar Food	1,496.68	N
					240-35-6341.02-999-699000					
				UNDIST ORGAN CO	037361	387177	C	Nov 25 Teacher Salads HS	966.73	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037361	387193	C	Nov 25 Teacher Salads ES	244.83	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037361	387207	C	Nov 25 Teacher Salads IS	327.89	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037360	387193	C	Nov 25 Lunch Non Food ES	874.08	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037360	387177	C	Nov 25 Lunch Non Food HS	996.35	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037360	387207	C	Nov 25 Lunch Non Food IS	408.87	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037180	638080	C	Snacks	36.17	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037178	638080	C	Lunch	1,095.80	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037179	638080	C	Breakfast	585.69	N
					711-35-6341.01-999-699000					
				UNDIST ORGAN CO	037181	638080	C	Paper Goods	264.43	N
					711-35-6342.00-999-699000					
								Check 072254 Total:	46,720.38	
								Vendor 00310 Total:	48,774.14	
072308	12-19-2025	00335	LAKESHORE EQUIPME	ELEMENTARY	036557	91733023	C	Classroom Supplies	28.29	N
					199-11-6399.58-101-611000					
072327	12-19-2025	00462	TASB, INC	SCHOOL BOARD	036966	686345	C	TASB Online Training	30.00	N
					199-41-6419.00-702-699000					
072260	12-12-2025	00472	DAVID MERRYMAN	UNDIST ORGAN CO	121125	Official	C	Var/Jv BB Official 12/02/202	140.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	121125	Official	C	Travel	30.00	N
					199-36-6419.00-999-691000					
								Check 072260 Total:	170.00	
								Vendor 00472 Total:	170.00	
072302	12-19-2025	00495	DUBLIN ISD INTEREST		121825	ExistingDebt	C	Existing Debt Allotment 12/1	85,694.00	N
					199-00-5749.00-000-600000					
072275	12-12-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	121125	51947	C	Rodent Stations	800.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121125	52034	C	Monthly Service Dec	505.00	N
					199-51-6249.00-999-699000					
								Check 072275 Total:	1,305.00	
072332	12-19-2025	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	121925	43280	C	Termite Renewal Auditorium	300.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43277	C	Termite Renewal Warranty	400.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43281	C	Termite Renewal DayCare	500.00	N
					199-51-6249.00-999-699000					

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				UNDIST ORGAN CO	121925	43282	C	Termite Renewal Old HS	700.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43283	C	Termite Renewal Secondary	1,200.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43278	C	Termite Renewal Intermediat	1,200.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43279	C	Annual Weed Control HS	7,500.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	121925	43276	C	Termite Renewal Old HS Gy	350.00	N
					199-51-6249.00-999-699000					
								Check 072332 Total:	12,150.00	
								Vendor 00507 Total:	13,455.00	
072258	12-12-2025	00547	M & M SERVICE STATI	UNDIST ORGAN CO	121125	0577	C	Tires, DOT Insp-Repairs-Co	2,686.00	N
					199-34-6249.00-999-699000					
072330	12-19-2025	00562	THSPA	UNDIST ORGAN CO	121925	Registration	C	Powerlifting Registration Fee	75.00	N
					199-36-6499.40-999-691000					
072331	12-19-2025	00563	THSWPA	UNDIST ORGAN CO	121925	Registration	C	Powerlifting Registration Fee	100.00	N
					199-36-6499.40-999-691000					
072293	12-19-2025	00705	BRUNER MOTORS	UNDIST ORGAN CO	121825	31742	C	Van 2 Repairs	963.95	N
					199-34-6249.00-999-699000					
072214	12-05-2025	00730	TXU ENERGY	UNDIST ORGAN CO	120425	100015653747	C	Electric Serv Sep 30 tp Pct 2	12,718.63	N
					199-51-6259.00-999-699000					
072318	12-19-2025	00785	SCHOLASTIC, INC.	DUBLIN INTERMEDI	037094	M7310096	C	Storyworks	2,061.40	N
					199-11-6399.90-102-611000					
072270	12-12-2025	00928	SMITH SUPPLY	UNDIST ORGAN CO	037241	1425877	C	Maintenance Supplies Nov	16.02	N
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				UNDIST ORGAN CO	037241	1425787	C	Maintenance Supplies Nov	12.96	N
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				UNDIST ORGAN CO	037241	1420403	C	Maintenance Supplies Nov	215.03	N
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				UNDIST ORGAN CO	037241	1420291	C	Maintenance Supplies Nov	230.30	N
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				UNDIST ORGAN CO	037241	1416777	C	Maintenance Supplies Nov	393.48	N
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				UNDIST ORGAN CO	037241	1418088	C	Maintenance Supplies Nov	1,664.58	N
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				UNDIST ORGAN CO	037241	1420544	C	Maintenance Supplies Nov	237.63	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037241	1425864	C	Maintenance Supplies Nov	127.89	N
					199-51-6319.00-999-699000					
								Check 072270 Total:	5,282.69	
								Vendor 00928 Total:	5,282.69	

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072216	12-05-2025	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	120425	FBPlayoff	C	FB Playoff Game	964.00	N
					199-36-6413.01-999-691000					
				UNDIST ORGAN CO	120425	FBPlayoff	C	FB Playoff Game	767.04	N
					199-36-6413.01-999-691000					
				UNDIST ORGAN CO	120425	FBPlayoff	C	FB Playoff Game	267.20	N
					199-36-6413.01-999-691000					
				UNDIST ORGAN CO	120425	FBPlayoff	C	FB Playoff Game	238.24	N
					199-36-6413.01-999-691000					
								Check 072216 Total:	2,236.48	
								Vendor 00970 Total:	2,236.48	
072298	12-19-2025	00981	CLIFTON ISD	UNDIST ORGAN CO	121825	EntryFees	C	Powerlifting Meet Entry Fees	800.00	N
					199-36-6499.40-999-691000					
072175	12-05-2025	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	120425	173739	C	Thanksgiving Ad	180.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	120425	173653	C	Legal Intent to Sell Property	214.50	N
					199-41-6499.00-701-699000					
								Check 072175 Total:	394.50	
								Vendor 01011 Total:	394.50	
072284	12-19-2025	01018	TEXAS CLASSROOM T	TCTA	DEDCHK		D	DEC DED UNION DUES	762.15	N
					882-00-2159.00-008-600000					
072263	12-12-2025	01112	POSTMASTER	DIRECT COSTS	121125	Renewal	C	PO Box Renewal 2025-2026	198.30	N
					199-41-6269.00-720-699000					
	12-16-2025			DIRECT COSTS	121125	Renewal	D	WRONG AMOUNT	-198.30	N
					199-41-6269.00-720-699000					
								Check 072263 Total:	.00	
072314	12-19-2025	01112	POSTMASTER	DIRECT COSTS	121925	Renewal	C	PO Box Renewal 2025-2026	198.00	N
					199-41-6269.00-720-699000					
								Vendor 01112 Total:	198.00	
072218	12-05-2025	01280	WASTE CONNECTION	UNDIST ORGAN CO	120425	3698451V167	C	Waste Management Nov	3,835.36	N
					199-51-6259.00-999-699000					
072322	12-19-2025	01386	STAPLES BUSINESS A	HIGH SCHOOL	037364	6049958471	C	Batteries/ Receipt Books	148.84	N
					199-11-6399.06-001-611000					
				HIGH SCHOOL	037364	6049958741	C	Batteries/ Receipt Books	148.84	N
					199-11-6399.38-001-611000					
				ELEMENTARY	037399	6050443985	C	Classroom Supplies	25.38	N
					199-11-6399.67-101-611000					
				ELEMENTARY	037399	6050443986	C	Classroom Supplies	102.68	N
					199-11-6399.67-101-611000					
				HIGH SCHOOL	037365	60550443984	C	Office Supplies	42.11	N
					199-23-6399.00-001-699000					
				HIGH SCHOOL	037365	60550443984	C	Office Supplies	54.98	N
					199-23-6399.00-001-699000					
				HIGH SCHOOL	037365	6049958740	C	Office Supplies	129.03	N
					199-23-6399.00-001-699000					
				HIGH SCHOOL	037365	6049958742	C	Office Supplies	266.13	N
					199-23-6399.00-001-699000					
				DUBLIN INTERMEDI	037338	6048525307	C	Office Supplies	69.27	N
					199-23-6399.00-102-699000					
				DUBLIN INTERMEDI	037338	6048525312	C	Office Supplies	16.37	N
					199-23-6399.00-102-699000					
				DUBLIN INTERMEDI	037338	6048525311	C	Office Supplies	9.79	N
					199-23-6399.00-102-699000					

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				DUBLIN INTERMEDI		6048525310	M	REFUND	-9.79	N
						199-23-6399.00-102-699000				
				UNDIST ORGAN CO	037330	6048525309	C	UIL Supplies	30.69	N
						199-36-6399.00-999-699000				
				SUPT'S OFFICE	037332	6048525308	C	Office Supplies Nov	167.93	N
						199-41-6399.00-701-699000				
				SUPT'S OFFICE		71525	M	Over Payment	-.60	N
						199-41-6399.00-701-699000				
				SUPT'S OFFICE		71910	M	Over Payment	-1.00	N
						199-41-6399.00-701-699000				
				FISCAL AGENT	037376	6050443983	C	Student/Office Supplies	38.10	N
						437-11-6399.00-751-623000				
				FISCAL AGENT	037376	6049958739	C	Student/Office Supplies	42.34	N
						437-21-6399.00-751-623000				
								Check 072322 Total:	1,281.09	
								Vendor 01386 Total:	1,281.09	
072183	12-05-2025	01393	MIKE JURNEY	UNDIST ORGAN CO	120425	Clockkeeper	C	FB Playoff Clock 11/21/2025	50.00	N
						199-36-6413.01-999-691000				
				UNDIST ORGAN CO	120425	Clockkeeper	C	FB Playoff Clock 11/28/2025	50.00	N
						199-36-6413.01-999-691000				
				UNDIST ORGAN CO	120425	Clockkeeper	C	FB Playoff Clock 11/29/2025	50.00	N
						199-36-6413.01-999-691000				
								Check 072183 Total:	150.00	
								Vendor 01393 Total:	150.00	
072333	12-19-2025	01398	UNITED COOPERATIV	UNDIST ORGAN CO	121925	48744-XXX	C	Electric Serv Nov 09 to Dec	13,422.24	N
						199-51-6259.00-999-699000				
072273	12-12-2025	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	121125	CRS-322178	C	Criminal History Nov	4.00	N
						199-41-6499.00-701-699000				
072166	12-05-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	120425	1373433	C	Student Drug Testing 11/18	789.00	N
						199-36-6219.00-999-691000				
072233	12-12-2025	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	121125	1373572	C	Bus Drivers Drug Testing 11/	50.00	N
						199-34-6219.00-999-699000				
								Vendor 01527 Total:	839.00	
072199	12-05-2025	01666	PEASTER ISD	UNDIST ORGAN CO	120425	FBPlayoff	C	FB Playoff vs Sweetwater	643.10	N
						199-36-6413.01-999-691000				
072201	12-05-2025	01712	PRO-ED	FISCAL AGENT	037297	3111812	C	Edmark Licenses	380.00	N
						313-11-6399.00-751-623000				
072165	12-05-2025	01977	COMANCHE CENTRAL	TAX COSTS	120425	EntityPmt	C	1st QTR Enity Pyment 2026	2,242.80	N
						199-41-6213.00-703-699000				
010362	12-12-2025	01993	SCHOOL COMP	SUPT'S OFFICE	121125	19569	C	Claim Cost Nov	21.95	N
						753-41-6499.00-701-699000				
072286	12-19-2025	02030	ACE HARDWARE	UNDIST ORGAN CO	121825	2512-729632	C	Extra Keys	13.46	N
						199-51-6319.00-999-699000				
072296	12-19-2025	02114	LESLEE CHAPMAN	UNDIST ORGAN CO	121825	Reimbursement	C	US Law Shield Membership	166.80	N
						199-52-6499.00-999-699000				
072221	12-12-2025	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	121125	5521149852	C	Oxy//Acetylene Rental nOV	224.00	N
						199-11-6269.00-001-622000				

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072290	12-19-2025	02200	COMMEMORATIVE BR	HIGH SCHOOL	121825	1515262	C	CVR / 6x8	771.54	N
					199-23-6499.00-001-699000					
072246	12-12-2025	02431	HICO ISD	UNDIST ORGAN CO	121125	EntryFees	C	JH Basketball Tourn Entry F	900.00	N
					199-36-6499.40-999-691000					
072271	12-12-2025	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	121125	12540534	C	FB Scoreboard-Parts & labor	283.50	N
					199-51-6249.00-999-699000					
072227	12-12-2025	02485	BRADBERRYS BEST IN	HIGH SCHOOL	121125	83283	C	Ag Supplies	39.30	N
					199-11-6399.32-001-622000					
072226	12-12-2025	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	037355	84-00043-8977	C	Nov 25 Bread ES	504.20	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037355	84-00006-2892	C	Nov 25 Bread IS	134.25	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037355	84-00043-8978	C	Nov 25 Bread HS	374.55	N
					240-35-6341.00-999-699000					
								Check 072226 Total:	1,013.00	
								Vendor 02508 Total:	1,013.00	
072319	12-19-2025	02551	SCOTTISH RITE LEAR	ELEMENTARY	037398	1225	C	Registration Fee	50.00	N
					199-13-6411.00-101-699000					
072257	12-12-2025	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	037395	104526	C	Transportation Fuel Dec	6,642.30	N
					199-34-6311.00-999-699000					
072158	12-05-2025	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	120425	EntryFees	C	Region Audition Entry Fee	130.00	N
					199-36-6499.20-999-699000					
072288	12-19-2025	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	1218A	EntryFees	C	Area Entry Fees	75.00	N
					199-36-6499.20-999-699000					
072289	12-19-2025	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	1218B	EntryFees	C	Region Performance Fee	240.00	N
					199-36-6499.20-999-699000					
								Vendor 02577 Total:	445.00	
072266	12-12-2025	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	037251	3044014893	C	Transportation Nov	1,465.00	N
					199-34-6249.00-999-699000					
072222	12-12-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	121125	3042113736	C	Gas 11/07 to 12/04	976.33	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	121125	3042114011	C	Gas 11/07 to 12/04	215.73	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	121125	3040430870	C	Gas 11/05 to 12/02	1,216.74	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	121125	3042114468	C	Gas 11/07 to 12/04	669.80	N
					199-51-6259.00-999-699000					
								Check 072222 Total:	3,078.60	
072287	12-19-2025	02714	ATMOS ENERGY	UNDIST ORGAN CO	121825	3042114691	C	Gas 11/07 to 12/04	211.16	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	121825	3042114968	C	Gas 11/07 to 12/04	271.78	N
					199-51-6259.00-999-699000					
								Check 072287 Total:	482.94	
								Vendor 02714 Total:	3,561.54	
072213	12-05-2025	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	037070	819984	C	Intermediate/Elementary Do	5,491.45	N
					199-52-6631.01-999-699000					

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072161	12-05-2025	03017	MELANI BELEW	UNDIST ORGAN CO	120425	Travel 199-13-6411.00-999-699000	C	Travel Nov	311.19	N
072207	12-05-2025	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037272	GB00575946 199-11-6219.01-999-611000	C	Software	1,600.00	N
				UNDIST ORGAN CO	037329	GB00575928 199-11-6399.02-999-611000	C	Hardware	119.10	N
				UNDIST ORGAN CO	037329	GB00575964 199-11-6399.02-999-611000	C	Hardware	480.70	N
Check 072207 Total:									2,199.80	
072268	12-12-2025	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037287	GB00577366 199-11-6399.02-999-611000	C	Hardware	429.20	N
				UNDIST ORGAN CO	037287	GB00575495 199-11-6399.02-999-611000	C	Hardware	294.50	N
Check 072268 Total:									723.70	
Vendor 03138 Total:									2,923.50	
072186	12-05-2025	03238	CENTURYLINK	UNDIST ORGAN CO	120425	89715527 199-51-6259.00-999-699000	C	10 Mbps Internt Nov	649.22	N
072236	12-12-2025	03305	CROSSROAD COMMU	UNDIST ORGAN CO	121125	15909 199-51-6269.00-999-699000	C	Radio Rental for Trans Nov	2,535.00	N
072335	12-19-2025	03360	KURT WASMER	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	Var BB Official 12/09/2025	160.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	150.80	N
Check 072335 Total:									310.80	
Vendor 03360 Total:									310.80	
072255	12-12-2025	03564	RYAN LEWIS	UNDIST ORGAN CO	121125	Reimbursement 199-52-6499.00-999-699000	C	US Law Shield Membership	131.40	N
072265	12-12-2025	03633	GLENNA RICKS	UNDIST ORGAN CO	121125	Travel 199-53-6411.00-999-699000	C	Travel Dec	193.20	N
072209	12-05-2025	03636	LONNY SOUTER	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/29/202	145.00	N
072228	12-12-2025	03695	KIMBERLY BRADFORD	UNDIST ORGAN CO	121125	Reimbursement 199-52-6499.00-999-699000	C	US Law Shield Membership	262.80	N
120225	12-02-2025	03877	DUBLIN ISD	UNDIST ORGAN CO	120225	Fee 711-11-6499.00-999-611000	D	Learning Academy Fee	200.86	N
121125	12-11-2025	03877	DUBLIN ISD		120225	ChargeBack 711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
121925	12-19-2025	03877	DUBLIN ISD		120225	ChargeBack 711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
Vendor 03877 Total:									500.86	
072157	12-05-2025	03881	AT&T MOBILITY	UNDIST ORGAN CO	120425	 199-51-6259.00-999-699000	C	Phone Serv Oct 20 to Nov 1	980.49	N
072285	12-19-2025	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK	 882-00-2159.00-057-600000	D	DEC DED MISCELLANEOU	40.85	N
072190	12-05-2025	04183	CHET MARTIN	UNDIST ORGAN CO	120425	Official 199-36-6413.00-999-691000	C	Var BB Official 11/15/2025	80.00	N
				UNDIST ORGAN CO	120425	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 072190 Total:									130.00	

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								Vendor 04183 Total:	130.00	
072195	12-05-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	120425	798215699	C	Toll Charges	73.43	N
					199-34-6499.00-999-699000					
072313	12-19-2025	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	121925	2032400051	C	Toll Charges	15.84	N
					199-34-6499.00-999-699000					
								Vendor 04232 Total:	89.27	
017635	12-12-2025	04257	GANDY INK	ELEMENTARY	037292	918261	C	Shirts for Staff	1,453.00	N
					461-00-2190.17-101-600000					
072238	12-12-2025	04289	DUBLIN ISD - ACTIVITY		1211A	DepositCorrect	C	Intermediate Deposit Correct	28.00	N
					199-00-5749.00-000-600000					
072239	12-12-2025	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	1211B	Meals	C	Elementary UIL Meals	158.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	1211B	Meals	C	Intermediate UIL Meals	294.00	N
					199-36-6412.00-999-699000					
								Check 072239 Total:	452.00	
122225	12-22-2025	04289	DUBLIN ISD - ACTIVITY	HIGH SCHOOL	122225	ChargeBack	D	Charge Back Checks	341.00	N
					865-00-2190.09-001-600000					
								Vendor 04289 Total:	821.00	
017640	12-19-2025	04393	ERATH COUNTY JUNI	HIGH SCHOOL	121825	110432	C	Livestock Entry Fees	50.00	N
					865-00-2190.09-001-600000					
017634	12-12-2025	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	037353	10528591	C	Baseball/Track JH Boys	346.00	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037327	10528124	C	Pullovers	661.50	N
					461-00-2190.21-001-600000					
								Check 017634 Total:	1,007.50	
072240	12-12-2025	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	037400	10529927	C	Softballs/Line up Cards	266.98	N
					199-36-6399.45-999-691000					
								Vendor 04654 Total:	1,274.48	
072198	12-05-2025	04669	LASHAWN PARKER	UNDIST ORGAN CO	120425	Official	C	Va/Jv BB Official 11/15/2025	140.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	120425	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
								Check 072198 Total:	190.00	
								Vendor 04669 Total:	190.00	
017639	12-19-2025	04801	DUBLIN ATHLETIC BO	HIGH SCHOOL	121825	Supplies	C	Sweatshirts for Staff	1,660.00	N
					461-00-2190.17-001-600000					
072229	12-12-2025	05004	BROOKSHIRE BROTHE SUPT'S OFFICE		037391	1000125756	C	Office Supplies Dec	155.83	N
					199-41-6399.00-701-699000					
072256	12-12-2025	05011	LONE STAR LEARNING ELEMENTARY		037233	63443	C	2nd Grade Math	520.00	N
					199-11-6399.56-101-611000					
072306	12-19-2025	05181	GREEN COW COMPOS	UNDIST ORGAN CO	121925	10947	C	Composted Topsoil	99.00	N
					199-51-6319.00-999-699000					
072262	12-12-2025	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	121125	B125060380-128	C	Internet Dec	3,000.00	N
					199-51-6259.00-999-699000					
072337	12-19-2025	05301	MICHAEL WYNNE	UNDIST ORGAN CO	121925	Official	C	JH BB Official 12/08/2025	180.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	121925	Official	C	Travel	102.90	N
					199-36-6419.00-999-691000					
								Check 072337 Total:	282.90	
								Vendor 05301 Total:	282.90	

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072276	12-12-2025	05492	TITAN FITNESS	UNDIST ORGAN CO	121125	Membership 199-33-6499.00-999-699000	C	Membership Nov	378.50	N
072223	12-12-2025	05577	GLENN BAMLET	UNDIST ORGAN CO	121125	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/02/202	140.00	N
				UNDIST ORGAN CO	121125	Official 199-36-6413.00-999-691000	C	Travel	155.00	N
Check 072223 Total:									295.00	
072291	12-19-2025	05577	GLENN BAMLET	UNDIST ORGAN CO	121825	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/09/20	220.00	N
				UNDIST ORGAN CO	121825	Official 199-36-6419.00-999-691000	C	Travel	120.00	N
Check 072291 Total:									340.00	
Vendor 05577 Total:									635.00	
072274	12-12-2025	05697	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	121125	Registration 199-36-6411.00-999-691000	C	Baseball Coaches Conventio	200.00	N
072328	12-19-2025	05775	TEXAS HEALTH AND H	UNDIST ORGAN CO	121925	529250162940PT 711-11-6499.00-999-611000	C	Child Care Licensing Fee	120.00	N
072219	12-05-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	120425	2025110050383 199-51-6259.00-999-699000	C	Telecommunications Serv No	5,747.00	N
072283	12-12-2025	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	121125	2025120050383 199-51-6259.00-999-699000	C	Telecommunications Serv De	5,747.00	N
Vendor 05779 Total:									11,494.00	
072203	12-05-2025	05947	CAMERON RAY	UNDIST ORGAN CO	120425	PlayoffSecurity 199-36-6413.01-999-691000	C	FB Playoff Security-Nov	600.00	N
072182	12-05-2025	05963	JACOB IVIE	UNDIST ORGAN CO	120425	PlayoffSecurity 199-36-6413.01-999-691000	C	FB Playoff Security-Nov	600.00	N
072250	12-12-2025	05963	JACOB IVIE	UNDIST ORGAN CO	121125	Security 199-52-6413.00-999-699000	C	Basketball Security Dec	1,170.00	N
Vendor 05963 Total:									1,770.00	
072202	12-05-2025	06116	BRYAN RAMSEY	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/28/202	144.00	N
072176	12-05-2025	06117	TODD DUFRENE	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/28/202	153.40	N
072193	12-05-2025	06207	MICHAEL MOSTAD	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/21/202	205.50	N
072316	12-19-2025	06209	BELEN RAMIREZ	SUPT'S OFFICE	121925	9665-18 199-41-6499.00-701-699000	C	Admin Christmas Luncheon	600.00	N
072295	12-19-2025	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	121825	Travel-Oct-Nov 199-34-6499.01-999-623000	C	Transportation to Stephenvill	870.00	N
072204	12-05-2025	06316	RICHLAND SPRINGS IS	UNDIST ORGAN CO	120425	FBPlayoff 199-36-6413.01-999-691000	C	FB Playoff vs Ogesby	411.68	N
072249	12-12-2025	06317	MITCH HOLSTEIN	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	300.00	N
072259	12-12-2025	06319	TREVOR BLAKE MCCL	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	450.00	N

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072280	12-12-2025	06322	RHONDA WATSON	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	450.00	N
072162	12-05-2025	06334	JOHN BONINE	UNDIST ORGAN CO	120425	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 11/15/202	145.00	N
				UNDIST ORGAN CO	120425	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 072162 Total:									195.00	
Vendor 06334 Total:									195.00	
072156	12-05-2025	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/21/202	158.25	N
072215	12-05-2025	06555	TYPING.COM LLC	UNDIST ORGAN CO	120425	00016935 199-11-6219.00-999-611000	C	Subscription 25-26	3,375.00	N
072225	12-12-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	037015	2356221 199-11-6399.33-001-622000	C	Flower Orders	203.05	N
072292	12-19-2025	06563	BILL DORAN COMPAN	HIGH SCHOOL	037015	2380458 199-11-6399.33-001-622000	C	Flower Orders	1,270.40	N
Vendor 06563 Total:									1,473.45	
072212	12-05-2025	06613	TARLETON STATE UNI	FISCAL AGENT	120425	LSSP 437-31-6249.00-751-623000	C	LSSP Consultation Oct	3,960.00	N
072326	12-19-2025	06613	TARLETON STATE UNI	FISCAL AGENT	121925	LSSP-Nov 437-31-6249.00-751-623000	C	LSSP -Nov	3,960.00	N
Vendor 06613 Total:									7,920.00	
072164	12-05-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	120425	VI/OM-Nov 437-11-6219.00-751-623000	C	VI/OM Brailist Nov	1,093.50	N
072297	12-19-2025	06618	PATRICE CHRISTIAN	FISCAL AGENT	121825	VI/OM-Dec 437-11-6219.00-751-623000	C	VI/OM Brailist Dec	916.20	N
Vendor 06618 Total:									2,009.70	
072248	12-12-2025	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	121125	K-9Search 199-52-6299.02-999-699000	C	Narcotics K-9 Bldg Check N	100.00	N
072282	12-12-2025	06650	SAMUEL WICKERSHA	UNDIST ORGAN CO	121125	Official 199-36-6413.00-999-691000	C	Var BB Official 11/11/2025	80.00	N
				UNDIST ORGAN CO	121125	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/02/202	140.00	N
				UNDIST ORGAN CO	121125	Official 199-36-6419.00-999-691000	C	Travel	132.60	N
				UNDIST ORGAN CO	121125	Official 199-36-6419.00-999-691000	C	Travel	171.80	N
Check 072282 Total:									524.40	
072336	12-19-2025	06650	SAMUEL WICKERSHA	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/09/202	220.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
Check 072336 Total:									250.00	
Vendor 06650 Total:									774.40	
072174	12-05-2025	06652	DUBLIN BAND BOOST	UNDIST ORGAN CO	120425	789 199-36-6399.20-999-699000	C	Polo Shirts	2,632.60	N
072171	12-05-2025	06660	CHRISTOPHER DEME	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/28/202	149.60	N

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072321	12-19-2025	06688	MALCOLM SMITH	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	JH BB Official 12/15/2025	180.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	15.75	N
Check 072321 Total:									195.75	
Vendor 06688 Total:									195.75	
072309	12-19-2025	06689	MITCHELL LEE	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/12/202	140.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	163.40	N
Check 072309 Total:									303.40	
Vendor 06689 Total:									303.40	
072241	12-12-2025	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	037356	1460416 240-35-6341.00-999-699000	C	Nov 25 Milk	7,814.25	N
				UNDIST ORGAN CO	037182	1460416 711-35-6341.00-999-699000	C	Milk	132.71	N
Check 072241 Total:									7,946.96	
Vendor 06757 Total:									7,946.96	
072170	12-05-2025	06765	STEPHEN CREWS	UNDIST ORGAN CO	120425	Announcer 199-36-6413.01-999-691000	C	FB Playoff Announcer 11/21	50.00	N
				UNDIST ORGAN CO	120425	Announcer 199-36-6413.01-999-691000	C	FB Playoff Announcer 11/28	50.00	N
				UNDIST ORGAN CO	120425	Announcer 199-36-6413.01-999-691000	C	FB Playoff Announcer 11/29	50.00	N
Check 072170 Total:									150.00	
Vendor 06765 Total:									150.00	
072210	12-05-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	120425	SpeechNov 437-11-6219.00-751-623000	C	Speech Services Nov	1,912.50	N
072325	12-19-2025	06817	OLIVIA SWEARINGEN	FISCAL AGENT	121925	SpeechDec 437-11-6219.00-751-623000	C	Speech Services Dec	1,762.50	N
Vendor 06817 Total:									3,675.00	
072160	12-05-2025	06826	LUCAS AZUA	UNDIST ORGAN CO	120425	Chain#2 199-36-6413.01-999-691000	C	FB Playoff Chain #2 11/21/2	30.00	N
				UNDIST ORGAN CO	120425	Chain#3 199-36-6413.01-999-691000	C	FB Playoff Chain #3 11/28/2	30.00	N
				UNDIST ORGAN CO	120425	Chain#3 199-36-6413.01-999-691000	C	FB Playoff Chain #3 11/29/2	30.00	N
Check 072160 Total:									90.00	
Vendor 06826 Total:									90.00	
072196	12-05-2025	06852	OGLESBY ISD	UNDIST ORGAN CO	120425	FBPlayoff 199-36-6413.01-999-691000	C	FB Playoff vs Richland Sprin	411.68	N
072279	12-12-2025	06861	MAYSON WALKER	UNDIST ORGAN CO	121125	AmbluanceServ 199-36-6219.01-999-691000	C	Ambluance Services	450.00	N
072205	12-05-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	120425	Chain#1 199-36-6413.01-999-691000	C	FB Playoff Chain #1 11/20/2	30.00	N
				UNDIST ORGAN CO	120425	Chain#1 199-36-6413.01-999-691000	C	FB Playoff Chain #1 11/21/2	30.00	N
				UNDIST ORGAN CO	120425	Chain#2 199-36-6413.01-999-691000	C	FB Playoff Chain #2 11/28/2	30.00	N
Check 072205 Total:									90.00	

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072267	12-12-2025	06873	AIDEN SALYER	UNDIST ORGAN CO	121125	Clockkeeper 199-36-6413.00-999-691000	C	JH BB Clock Keeper 12/01/2	60.00	N
Vendor 06873 Total:									150.00	
072310	12-19-2025	06879	LOWMAN EDUCATION, HIGH SCHOOL	HIGH SCHOOL	037035	11194 199-11-6399.06-001-611000	C	JH and HS Warm Ups	2,192.73	N
				HIGH SCHOOL	037035	11194 199-11-6399.14-001-611000	C	JH and HS Warm Ups	717.73	N
				HIGH SCHOOL	037035	11194 199-11-6399.18-001-611000	C	JH and HS Warm Ups	1,167.73	N
				HIGH SCHOOL	037035	11194 199-11-6399.20-001-611000	C	JH and HS Warm Ups	967.73	N
				HIGH SCHOOL	037035	11194 199-11-6399.38-001-611000	C	JH and HS Warm Ups	2,192.74	N
Check 072310 Total:									7,238.66	
Vendor 06879 Total:									7,238.66	
017643	12-19-2025	06893	VALLEY ATHLETIC FIE	HIGH SCHOOL	037164	64829 461-00-2190.21-001-600000	C	Baseball Caps	1,631.97	N
072169	12-05-2025	06926	CORYELL ROOFING &	UNDIST ORGAN CO	037310	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	3,195.08	N
				UNDIST ORGAN CO	037306	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	5,121.22	N
				UNDIST ORGAN CO	037314	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	1,988.28	N
				UNDIST ORGAN CO	037309	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	1,547.33	N
				UNDIST ORGAN CO	037311	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	1,607.34	N
				UNDIST ORGAN CO	037307	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	3,117.51	N
				UNDIST ORGAN CO	037313	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	1,371.57	N
				UNDIST ORGAN CO	037315	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	4,561.91	N
				UNDIST ORGAN CO	037319	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	812,384.02	N
				UNDIST ORGAN CO	037321	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	874,093.04	N
				UNDIST ORGAN CO	037312	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	43,261.15	N
				UNDIST ORGAN CO	037320	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	795,298.76	N
				UNDIST ORGAN CO	037308	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	24,194.84	N
				UNDIST ORGAN CO	037318	AP001 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	84,163.94	N
Check 072169 Total:									2,655,905.99	
072235	12-12-2025	06926	CORYELL ROOFING &	UNDIST ORGAN CO	037313	AP002 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	38,809.19	N
				UNDIST ORGAN CO	037310	AP002 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	90,406.36	N
				UNDIST ORGAN CO	037306	AP002 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	144,907.42	N
				UNDIST ORGAN CO	037309	AP002 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	43,782.44	N

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				UNDIST ORGAN CO	037314	AP002	C	Maintenance-Roof Repairs	56,259.46	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037307	AP002	C	Maintenance-Roof Repairs	88,211.49	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037315	AP002	C	Maintenance-Roof Repairs	129,081.60	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037311	AP002	C	Maintenance-Roof Repairs	45,480.71	N
					199-81-6629.01-999-699000					
								Check 072235 Total:	636,938.67	
								Vendor 06926 Total:	3,292,844.66	
017642	12-19-2025	06947	SEITZ GIFT FRUIT	HIGH SCHOOL	121925	IN-1834	C	FFA Fundrasier	6,239.25	N
					865-00-2190.09-001-600000					
072187	12-05-2025	06952	EDITH LUNA	FISCAL AGENT	120425	SpeechNov	C	Speech Services Nov	3,777.20	N
					437-11-6219.00-751-623000					
072311	12-19-2025	06952	EDITH LUNA	FISCAL AGENT	121925	SpeechDec	C	Speech Services Dec	2,071.80	N
					437-11-6219.00-751-623000					
								Vendor 06952 Total:	5,849.00	
072192	12-05-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	120425	1125	C	Speech Services Nov	5,273.60	N
					437-11-6219.00-751-623000					
072312	12-19-2025	06954	RACHEL MONTGOMER	FISCAL AGENT	121925	SpeechDec	C	Speech Services Dec	2,187.20	N
					437-11-6219.00-751-623000					
								Vendor 06954 Total:	7,460.80	
072329	12-19-2025	06957	SHANNON LEE	UNDIST ORGAN CO	121925	0045	C	Uniform Alterations	724.05	N
					199-36-6399.20-999-699000					
072242	12-12-2025	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	121125	3220567	C	Intermediate Commodities-N	152.50	N
					240-35-6344.00-999-699000					
				UNDIST ORGAN CO	121125	3220568	C	Secondary Commodities-No	170.80	N
					240-35-6344.00-999-699000					
				UNDIST ORGAN CO	121125	3220566	C	Elementary Commodities-No	147.84	N
					240-35-6344.00-999-699000					
								Check 072242 Total:	471.14	
								Vendor 06968 Total:	471.14	
017637	12-12-2025	06975	PECAN VALLEY DISTRI	HIGH SCHOOL	121125	312880	C	Fall Membership Fees	8.00	N
					865-00-2190.09-001-600000					
072234	12-12-2025	06979	NICHOLAS COOLEY	UNDIST ORGAN CO	037397	RoofRepairElem	C	Maintenance-Roof Repairs	8,800.00	N
					199-81-6629.01-999-699000					
072317	12-19-2025	06987	ROUND ROCK ISD	SUPT'S OFFICE	121925	Membership	C	CTPA Membership 2026	150.00	N
					199-41-6499.00-701-699000					
072320	12-19-2025	06988	TAMAKI SHEPPARD	UNDIST ORGAN CO	121925	Official	C	Var/Jv BB Official 12/12/202	80.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	121925	Official	C	Travel	163.40	N
					199-36-6419.00-999-691000					
								Check 072320 Total:	243.40	
								Vendor 06988 Total:	243.40	
072252	12-12-2025	07007	CELINA KING	UNDIST ORGAN CO	121125	AmbulanceServ	C	Ambulance Services	750.00	N
					199-36-6219.01-999-691000					
072253	12-12-2025	07008	CLINT KING	UNDIST ORGAN CO	121125	AmbulanceServ	C	Ambulance Services	150.00	N
					199-36-6219.01-999-691000					

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072269	12-12-2025	07009	CARTER SKAGGS	UNDIST ORGAN CO	121125	AmbluanceServ 199-36-6219.01-999-691000	C	Ambluance Services	150.00	N
072305	12-19-2025	07076	SKYE GAITAN	UNDIST ORGAN CO	121925	Reimbursement 199-34-6499.00-999-699000	C	CDL License	69.00	N
072177	12-05-2025	07082	MEAGAN ELLNER	FISCAL AGENT	120425	OTServices 437-11-6219.00-751-623000	C	OT Servives Nov	3,980.83	N
072303	12-19-2025	07082	MEAGAN ELLNER	FISCAL AGENT	121825	OTServices 437-11-6219.00-751-623000	C	OT Servives Dec	2,781.67	N
Vendor 07082 Total:									6,762.50	
017641	12-19-2025	07089	FREDERICKSBURG DI	HIGH SCHOOL	121925	170565A 865-00-2190.13-001-600000	C	One Act Play Fundrasier	430.50	N
				HIGH SCHOOL	121925	171364A 865-00-2190.13-001-600000	C	One Act Play Fundrasier	696.50	N
Check 017641 Total:									1,127.00	
Vendor 07089 Total:									1,127.00	
072181	12-05-2025	07111	VANESSA GRIFFIN	UNDIST ORGAN CO	120425	Security 199-52-6413.00-999-699000	C	Basketball Security Nov	180.00	N
072243	12-12-2025	07111	VANESSA GRIFFIN	UNDIST ORGAN CO	121125	Security 199-52-6413.00-999-699000	C	Basketball Security Dec	641.25	N
Vendor 07111 Total:									821.25	
072244	12-12-2025	07118	LANA HALE	UNDIST ORGAN CO	121125	Travel 199-53-6411.00-999-699000	C	Travel Dec	154.70	N
072194	12-05-2025	07127	EDWIN NEVAREZ	UNDIST ORGAN CO	120425	Chain#2 199-36-6413.01-999-691000	C	FB Playoff Chain #2 11/20/2	30.00	N
				UNDIST ORGAN CO	120425	Chain#3 199-36-6413.01-999-691000	C	FB Playoff Chain #3 11/21/2	30.00	N
				UNDIST ORGAN CO	120425	Chain #4 199-36-6413.01-999-691000	C	FB Playoff Chain #4 11/28/2	30.00	N
				UNDIST ORGAN CO	120425	Chain #4 199-36-6413.01-999-691000	C	FB Playoff Chain #4 11/2892	30.00	N
Check 072194 Total:									120.00	
Vendor 07127 Total:									120.00	
072163	12-05-2025	07128	BRECKENRIDGE CLAS	UNDIST ORGAN CO	120425	Meals 199-36-6412.00-999-691000	C	Meal Deals VolleyBall	169.00	N
072217	12-05-2025	07129	VALLEY MILLS ISD	UNDIST ORGAN CO	120425	sUPPLIES 199-36-6399.20-999-699000	C	Band Supplies-Props	5,135.00	N
072179	12-05-2025	07130	JAMES FORTNER	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/20/202	341.00	N
072159	12-05-2025	07131	ELIOT AYOUB	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/20/202	160.00	N
072208	12-05-2025	07132	BRADLEY SMITH	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/20/202	341.00	N
072168	12-05-2025	07133	TYLER CORTEZ	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/20/202	341.00	N
072185	12-05-2025	07134	ERNESTO LOPEZ	UNDIST ORGAN CO	120425	Chain#3 199-36-6413.01-999-691000	C	FB Playoff Chain #3 11/20/2	30.00	N

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072172	12-05-2025	07135	CHRISTOPHER DILLAR	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/21/202	191.50	N
072191	12-05-2025	07136	SCOT MCDADE	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/21/202	158.25	N
072184	12-05-2025	07137	BOB LINDLEY	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/21/202	140.00	N
072211	12-05-2025	07138	SWEETWATER ISD	UNDIST ORGAN CO	120425	FBPlayoff 199-36-6413.01-999-691000	C	FB Playoff vs Peaster	643.10	N
072189	12-05-2025	07139	JOSEPH MANGUM	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/28/202	154.50	N
072188	12-05-2025	07140	KENNETH MACUNE	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/28/202	145.05	N
072206	12-05-2025	07141	GLENN SHEALY	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/29/202	145.00	N
072180	12-05-2025	07142	IAN GISH	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff 11/29/2025	145.00	N
072200	12-05-2025	07143	DAMON PHILLIPS	UNDIST ORGAN CO	120425	Official 199-36-6413.01-999-691000	C	FB Playoff Official 11/29/202	268.60	N
072167	12-05-2025	07144	CONNALLY ISD	UNDIST ORGAN CO	120425	828640 199-36-6412.00-999-699000	C	UIL Meals	35.00	N
				UNDIST ORGAN CO	120425	828640 199-36-6499.00-999-699000	C	UIL Entry Fees	360.00	N
								Check 072167 Total:	395.00	
								Vendor 07144 Total:	395.00	
072197	12-05-2025	07145	CAMERON OLVERA	UNDIST ORGAN CO	120425	Chain#2 199-36-6413.01-999-691000	C	FB Playoff Chain #2 11/29/2	30.00	N
072261	12-12-2025	07147	ASCEND LEARNING H	HIGH SCHOOL	121125	INV0866306 199-11-6399.04-001-622000	C	Phlebotomy Inst Materials	1,278.00	N
072264	12-12-2025	07148	CODY REYNOLDS	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	600.00	N
072245	12-12-2025	07149	EVAN HENVEY	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	150.00	N
072230	12-12-2025	07150	DANIEL CARRASCO	UNDIST ORGAN CO	121125	AmbulanceServ 199-36-6219.01-999-691000	C	Ambulance Services	1,050.00	N
072277	12-12-2025	07152	KIMBERLY KAYLENE V	UNDIST ORGAN CO	121125	Reimbursement 199-34-6499.00-999-699000	C	CDL Reimbursement	85.00	N
072315	12-19-2025	07153	PAYTON POTTS	UNDIST ORGAN CO	121925	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 12/12/202	140.00	N
				UNDIST ORGAN CO	121925	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
								Check 072315 Total:	170.00	
								Vendor 07153 Total:	170.00	
072299	12-19-2025	07154	CHAD COLEMAN	UNDIST ORGAN CO	121825	Official 199-36-6413.00-999-691000	C	JH BB Official 12/15/2025	180.00	N
				UNDIST ORGAN CO	121825	Official 199-36-6419.00-999-691000	C	Travel	115.80	N
								Check 072299 Total:	295.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 07154 Total:	295.80	
								Grand Total:	3,750,856.41	

End of Report