

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072387	01-22-2026	00002	HAMILTON ISD	UNDIST ORGAN CO	012126	EntryFees 199-36-6499.40-999-691000	C	Basketball Tournament Entr	1,000.00	N
072344	01-16-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	011526	Water 199-51-6259.00-999-699000	C	Water Nov 12 to Dec 12	4,093.33	N
072422	01-22-2026	00060	DANNY WASHINGTON	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	JH BB Official 01/19/2026	180.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	C	Travel	103.41	N
<b>Check 072422 Total:</b>									<b>283.41</b>	
<b>Vendor 00060 Total:</b>									<b>283.41</b>	
072390	01-22-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		037534	30443 199-11-6399.22-001-611000	C	Rasp Wood Theater Tech	11.39	N
			HIGH SCHOOL		037345	30443 199-11-6399.32-001-622000	C	Shop Supplies December	1,059.47	N
				UNDIST ORGAN CO	037384	387193 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	2,230.44	N
<b>Check 072390 Total:</b>									<b>3,301.30</b>	
<b>Vendor 00079 Total:</b>									<b>3,301.30</b>	
072353	01-16-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011526	550019 199-11-6249.00-999-611000	C	Copier Serv & Maint Nov	5,373.30	N
				UNDIST ORGAN CO	011526	551629 199-11-6249.00-999-611000	C	Copier Serv & Maint Dec	2,361.70	N
				DIRECT COSTS	011526	551629 199-41-6249.00-720-699000	C	Copier Serv & Maint Dec	62.40	N
				DIRECT COSTS	011526	550019 199-41-6249.00-720-699000	C	Copier Serv & Maint Nov	105.20	N
<b>Check 072353 Total:</b>									<b>7,902.60</b>	
072394	01-22-2026	00100	KIRBO'S OFFICE SYST	HIGH SCHOOL	012226	552734 199-11-6269.00-001-622000	C	Copier Rental Jan	5,053.00	N
				DIRECT COSTS	012226	552734 199-41-6269.00-720-699000	C	Copier Rental Jan	570.00	N
<b>Check 072394 Total:</b>									<b>5,623.00</b>	
<b>Vendor 00100 Total:</b>									<b>13,525.60</b>	
072410	01-22-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037386	U1740 199-34-6319.00-999-699000	C	Transportation Supplies Dec	766.01	N
072442	01-30-2026	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	013026	EntryFees 199-36-6499.40-999-691000	C	Powerlifting Meet Entry Fees	700.00	N
072391	01-22-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133	368195340 199-36-6635.20-999-699000	C	Music Purchases	14.94	N
				UNDIST ORGAN CO	037133	368189472 199-36-6635.20-999-699000	C	Music Purchases	23.94	N
				UNDIST ORGAN CO	037133	368071790 199-36-6635.20-999-699000	C	Music Purchases	14.95	N
				UNDIST ORGAN CO	037133	368098900 199-36-6635.20-999-699000	C	Music Purchases	104.89	N
<b>Check 072391 Total:</b>									<b>158.72</b>	
<b>Vendor 00211 Total:</b>									<b>158.72</b>	
017644	01-16-2026	00236	COMDATA	HIGH SCHOOL	037438	Meals 461-00-2190.17-001-600000	C	Drinks and Snacks Drill Tea	81.63	N
				HIGH SCHOOL	037457	FieldTrip 461-00-2190.17-001-600000	C	UIL Reward Trip for JH	791.34	N

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				HIGH SCHOOL	037440	Supplies	C	Retirement Party Goods	468.77	N
					461-00-2190.17-001-600000					
				DUBLIN INTERMEDI	037337	Meals	C	Life Skills Lunch	30.27	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037452	Meals	C	Lunch for Teachers	25.54	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037336	Supplies	C	LifeSkills-Christmans Shoppi	68.80	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037453	Meals	C	4th Grade Breakfast	157.03	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037471	Meals	C	Pizza Party	127.50	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037451	Meals	C	Lunch for Teachers	339.96	N
					461-00-2190.17-102-600000					
				HIGH SCHOOL	037375	Supplies	C	Squat Suit	129.15	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037456	Supplies	C	Squat Suits	980.15	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037434	Meals	C	UIL Consession Stamd	1,656.64	N
					865-00-2190.06-001-600000					
				HIGH SCHOOL	037362	Hotel/Meals	C	Dallas Parade Hotel/Meals	2,026.86	N
					865-00-2190.06-001-600000					
				HIGH SCHOOL	037448	Supplies	C	FCA Breakfast Supplies	110.24	N
					865-00-2190.07-001-600000					
				HIGH SCHOOL	037446	Supplies	C	Fundraiser Supplies for TMC	101.43	N
					865-00-2190.08-001-600000					
				HIGH SCHOOL	037467	Supplies	C	Gift Card Mr Price from Stud	250.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037437	Supplies	C	FFA Christmas Party	124.86	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	037439	Meals	C	NHS Trip - Meals	85.64	N
					865-00-2190.12-001-600000					
								<b>Check 017644 Total:</b>	<b>7,555.81</b>	
072345	01-16-2026	00236	COMDATA	HIGH SCHOOL	037444	Certifications	C	Welding Certifications	2,490.00	N
					199-11-6219.03-001-622000					
				UNDIST ORGAN CO	037468	Supplies	C	Hardware	362.08	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037454	Supplies	C	Hardware	1,278.22	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037419	Supplies	C	Hardware	531.46	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037373	Supplies	C	Hardware	3,686.61	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037420	Supplies	C	Hardware	467.89	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037407	Supplies	C	Hardware	728.91	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037409	Renewal	C	Annual Services SSL	499.99	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037468	Supplies	C	Hardware	362.08	N
					199-11-6399.03-999-611000					
				HIGH SCHOOL	037449	Supplies	C	Phlebotomy Calss Supplies	7,093.00	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037403	Supplies	C	Hartman Publishing	227.46	N
					199-11-6399.04-001-622000					

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				HIGH SCHOOL	037402	Supplies	C	FCCLA Presentation Boards	403.93	N
					199-11-6399.04-001-622000					
				HIGH SCHOOL	037436	Supplies	C	Lumber Ag Mech Project H	58.33	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037372	Supplies	C	Planer for Ag Mech Proj	756.67	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037216	Supplies	C	Supplies	85.38	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037235	Supplies	C	Supplies	85.38	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037136	Supplies	C	L&M Fleet Supply	84.94	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037238	Supplies	C	Filters 40ct	298.77	N
					199-11-6399.35-001-622000					
				UNDIST ORGAN CO	037450	Supplies	C	Teacher Books	33.28	N
					199-13-6399.00-999-699000					
				UNDIST ORGAN CO	037469	Registration	C	Title I, Part A Comp Academ	200.00	N
					199-13-6411.00-999-699000					
				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					
				UNDIST ORGAN CO	037389	Fuel	C	Transportation Fuel Dec	118.79	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037441	Registration	C	Pickup Tags-Registration	35.50	N
					199-34-6499.00-999-699000					
				UNDIST ORGAN CO	037442	Postage	C	UIL Postage	56.69	N
					199-36-6399.00-999-699000					
				UNDIST ORGAN CO	037472	Supplies	C	Basketball Supplies	74.75	N
					199-36-6399.48-999-691000					
				UNDIST ORGAN CO	037375	Supplies	C	Squat Suit	67.55	N
					199-36-6399.57-999-691000					
				UNDIST ORGAN CO	037374	Supplies	C	Squat Suits	652.45	N
					199-36-6399.57-999-691000					
				HIGH SCHOOL	037371	Meals	C	Lunch Canton Floral Cup	8.01	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037435	Meals	C	Meals Dairy Ag Fair	10.81	N
					199-36-6411.00-001-622000					
				UNDIST ORGAN CO	037406	Meals	C	Girls Basketball Meals	64.59	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037473	Meals	C	Basketball Meals	1,446.14	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037474	Meals	C	Boys Basketball Meals	193.68	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037466	Meals	C	Cheer Meals	97.67	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037494	Meals	C	Band Meals	263.07	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037270	Meals	C	Lunches for OAP	205.38	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037371	Meals	C	Lunch Canton Floral Cup	48.04	N
					199-36-6412.03-999-699000					

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				UNDIST ORGAN CO	037435	Meals 199-36-6412.03-999-699000	C	Meals Dairy Ag Fair	10.81	N
				HIGH SCHOOL	037495	Postage 199-36-6499.00-001-622000	C	Postage	13.56	N
				HIGH SCHOOL	037493	JudgingCard 199-36-6499.00-001-622000	C	Judging Card Fees	2,945.00	N
				SUPT'S OFFICE	037445	Postage 199-41-6399.00-701-699000	C	UPS Shipping-Technololy D	23.05	N
				SUPT'S OFFICE	037392	Supplies 199-41-6399.00-701-699000	C	Monthly Meetings Dec	500.62	N
				SUPT'S OFFICE	037382	Supplies 199-41-6399.00-701-699000	C	Office Supplies Dec	390.69	N
				SUPT'S OFFICE	037396	Supplies 199-41-6399.00-701-699000	C	Office Supplies Dec	162.70	N
				SUPT'S OFFICE	037443	Supplies 199-41-6499.00-701-699000	C	Embroidery Logos	285.00	N
				UNDIST ORGAN CO	037412	Meals 199-53-6411.00-999-699000	C	WorkShop Meal	10.46	N
				UNDIST ORGAN CO	037210	Hotel/Meals 199-53-6411.00-999-699000	C	Election Law Seminar	600.45	N
				FISCAL AGENT	037377	Meals 437-21-6499.00-751-623000	C	Meals Region 11 Training	433.64	N
<b>Check 072345 Total:</b>									<b>28,619.93</b>	
<b>Vendor 00236 Total:</b>									<b>36,175.74</b>	
072371	01-22-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037383	353985-1 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	40.00	N
				UNDIST ORGAN CO	037383	354519 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	272.15	N
				UNDIST ORGAN CO	037383	354238 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	978.46	N
				UNDIST ORGAN CO	037383	354292 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	337.68	N
				UNDIST ORGAN CO	037383	354519 199-51-6319.00-999-699000	C	Maintenance Supplies Dec	3,320.75	N
				UNDIST ORGAN CO	037458	354235 240-35-6342.00-999-699000	C	Dec 25 Chem/Supplies	236.24	N
				UNDIST ORGAN CO	037458	354538 240-35-6342.00-999-699000	C	Dec 25 Chem/Supplies	454.68	N
				UNDIST ORGAN CO	037458	354536 240-35-6342.00-999-699000	C	Dec 25 Chem/Supplies	654.85	N
				UNDIST ORGAN CO	037458	354536 240-35-6342.00-999-699000	C	Dec 25 Chem/Supplies	400.96	N
				UNDIST ORGAN CO	037426	354498 711-35-6342.00-999-699000	C	Cleaning Supplies	272.83	N
<b>Check 072371 Total:</b>									<b>6,968.60</b>	
<b>Vendor 00247 Total:</b>									<b>6,968.60</b>	
017647	01-22-2026	00277	BSN SPORTS	HIGH SCHOOL	037455	932824036 461-00-2190.21-001-600000	C	Baseball Supplies	148.40	N
072380	01-22-2026	00281	DEMCO INC	UNDIST ORGAN CO	037295	7734180 199-12-6399.01-999-699000	C	Intermediate Library Furnitur	47.08	N

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017650	01-22-2026	00310	LABATT FOOD SERVIC	HIGH SCHOOL	037530	387177	C	Breakfast Sausage for	99.76	N
					461-00-2190.17-001-600000					
				ELEMENTARY	012126	387193	C	Elementary Snack Shack	705.88	N
					461-00-2190.17-101-600000					
<b>Check 017650 Total:</b>									<b>805.64</b>	
072396	01-22-2026	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	012126	387193	C	UIL Hospitality Rom-Elem/Int	1,004.62	N
					199-36-6399.00-999-699000					
				UNDIST ORGAN CO	037462	387207	C	Dec 25 Lunch Food-Interm	6,699.65	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037462	387177	C	Dec 25 Lunch Food-Second	9,055.77	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037462	387193	C	Dec 25 Lunch Food-Elem	8,060.98	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037461	387177	C	Dec 25 Breakfast-Secondary	3,133.01	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037461	387193	C	Dec 25 Breakfast-Elem	4,009.06	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037461	387207	C	Dec 25 Breakfast-Interm	1,954.13	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037463	387193	C	Dec 25 Snack Bar	1,259.83	N
					240-35-6341.02-999-699000					
				UNDIST ORGAN CO	037465	387193	C	Dec 25 Teacher Salads-Ele	255.44	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037465	387207	C	Dec 25 Teacher Salads-Inter	138.87	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037464	387207	C	Dec 25 Lunch Non-Interm	615.12	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037464	387177	C	Dec 25 Lunch Non Food	981.45	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037464	387193	C	Dec 25 Non Food-Elem	1,287.48	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037423	638080	C	Snacks	86.83	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037422	1460416	C	Lunch	649.21	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037421	638080	C	Breakfast	402.58	N
					711-35-6341.01-999-699000					
				UNDIST ORGAN CO	037424	638080	C	Paper Goods	29.42	N
					711-35-6342.00-999-699000					
<b>Check 072396 Total:</b>									<b>39,623.45</b>	
<b>Vendor 00310 Total:</b>									<b>40,429.09</b>	
072446	01-30-2026	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	013026	EntryFees	C	Marching Contest Entry Fee	320.00	N
					199-36-6499.20-999-699000					
072415	01-22-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	012226	53172	C	Monthly Service-Jan	505.00	N
					199-51-6249.00-999-699000					
072398	01-22-2026	00547	M & M SERVICE STATI	UNDIST ORGAN CO	012226	0583	C	Oil Change Ag Truck 2017	1,186.35	N
					199-34-6249.00-999-699000					
072362	01-16-2026	00730	TXU ENERGY	UNDIST ORGAN CO	011526	900010474828	C	Elec Serv Nov 12 to Dec 11	31.73	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	100015653747	C	Elec Serv Oct 30 to Nov 30	10,351.93	N
					199-51-6259.00-999-699000					
<b>Check 072362 Total:</b>									<b>10,383.66</b>	

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072419	01-22-2026	00730	TXU ENERGY	UNDIST ORGAN CO	012226 199-51-6259.00-999-699000	900010474828	C	Elec Serv Dec 12 to Jan 11	31.68	N
072445	01-30-2026	00730	TXU ENERGY	UNDIST ORGAN CO	013026 199-51-6259.00-999-699000	100015653747	C	Elec Serv Dec 01 to Dec 29	8,410.31	N
<b>Vendor 00730 Total:</b>									<b>18,825.65</b>	
072407	01-22-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	037385 199-51-6319.00-999-699000	1427578	C	Maintenance Supplies Dec	152.10	N
072382	01-22-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173845	C	Angel Tree Ad	100.00	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173890	C	First Public Hearing Ad	32.50	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173846	C	OAP Christmas Ad	58.50	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173914	C	OAP Christmas Ad	58.50	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173978	C	Recognition Ad	250.00	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	173977	C	Recognition Ad	375.00	N
				SUPT'S OFFICE	012126 199-41-6499.00-701-699000	174037	C	Christmas Ad	378.00	N
<b>Check 072382 Total:</b>									<b>1,252.50</b>	
<b>Vendor 01011 Total:</b>									<b>1,252.50</b>	
072367	01-21-2026	01018	TEXAS CLASSROOM T	TCTA	DEDCHK 882-00-2159.00-008-600000		D	JAN DED UNION DUES	762.15	N
072433	01-30-2026	01087	COMANCHE ISD	UNDIST ORGAN CO	012926 199-36-6499.40-999-691000	EntryFees	C	Powerlifting Meet Entry Fees	700.00	N
072364	01-16-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	011526 199-51-6259.00-999-699000	3729264V167	C	Waste Mangement Dec	3,848.60	N
072420	01-22-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012226 199-51-6259.00-999-699000	48744-XXX	C	Elec Serv Dec 09 to Jan 09	10,132.01	N
072359	01-16-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	011526 199-41-6499.00-701-699000	CR-324252	C	Criminal Search Nov	1.00	N
072413	01-22-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	012226 199-41-6499.00-701-699000	CRS-326135	C	Criminal Search Dec	2.00	N
<b>Vendor 01475 Total:</b>									<b>3.00</b>	
072377	01-22-2026	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	012126 199-36-6219.00-999-691000	1375850	C	Bus Driver Drug Testing	250.00	N
072434	01-30-2026	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	012926 199-36-6219.00-999-691000	1376116	C	Student Drug Testing 01/15/	875.00	N
<b>Vendor 01527 Total:</b>									<b>1,125.00</b>	
072444	01-30-2026	01592	TUNE-IN	UNDIST ORGAN CO	037134 199-36-6399.00-999-699000	953925	C	UIL Art Smart Supplies	309.10	N
				UNDIST ORGAN CO	037058 199-36-6399.00-999-699000	953774	C	UIL Art Smart Supplies	149.45	N
<b>Check 072444 Total:</b>									<b>458.55</b>	
<b>Vendor 01592 Total:</b>									<b>458.55</b>	

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013026	01-30-2026	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	013026	InterestPmt	D	Interest Pmt UT Tax Bond	20,912.50	N
					511-71-6521.00-999-699000					
				UNDIST ORGAN CO	013026	AgentFee	D	Agent Fee UT Tax Bond	825.00	N
					511-71-6599.00-999-699000					
<b>Check 013026 Total:</b>									<b>21,737.50</b>	
<b>Vendor 01967 Total:</b>									<b>21,737.50</b>	
010363	01-16-2026	01993	SCHOOL COMP	SUPT'S OFFICE	011526	19644	C	Claim Cost Dec	670.30	N
					753-41-6499.00-701-699000					
010364	01-22-2026	01993	SCHOOL COMP	SUPT'S OFFICE	012226	19727	C	Pool Reconciliation 2026	3,095.12	N
					753-41-6499.00-701-699000					
<b>Vendor 01993 Total:</b>									<b>3,765.42</b>	
072409	01-22-2026	02033	STEPHEN REED WELD	UNDIST ORGAN CO	012226	6198383	C	Lawn Mower Repair	935.02	N
					199-51-6249.00-999-699000					
072339	01-16-2026	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	011526	5521800127	C	Oxy/Acetylene Rental Dec	230.00	N
					199-11-6269.00-001-622000					
072376	01-22-2026	02327	BROWNWOOD ISD	UNDIST ORGAN CO	012126	OAPClinic	C	OAP Clinic 01/29/2026	300.00	N
					199-36-6499.00-999-699000					
				UNDIST ORGAN CO	012126	OAPClinic	C	OAP Clinic 02/11/2026	300.00	N
					199-36-6499.00-999-699000					
				UNDIST ORGAN CO	012126	OAPClinic	C	OAP Clinic 02/26/2026	300.00	N
					199-36-6499.00-999-699000					
<b>Check 072376 Total:</b>									<b>900.00</b>	
<b>Vendor 02327 Total:</b>									<b>900.00</b>	
072350	01-16-2026	02431	HICO ISD	UNDIST ORGAN CO	011526	EntryFees	C	Powerlifting Meet Entry Fees	650.00	N
					199-36-6499.40-999-691000					
072389	01-22-2026	02431	HICO ISD	UNDIST ORGAN CO	012226	EntryFees	C	Basketball Tournament Entr	225.00	N
					199-36-6499.40-999-691000					
<b>Vendor 02431 Total:</b>									<b>875.00</b>	
072373	01-22-2026	02485	BRADBERRYS BEST IN	HIGH SCHOOL	012126	86672	C	Ag Supplies	131.00	N
					199-11-6399.32-001-622000					
072342	01-16-2026	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	037459	99-02627-9982-9	C	Dec 25 Bread	994.20	N
					240-35-6341.00-999-699000					
072397	01-22-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	037527	105056	C	Transportation Fuel Jan	5,377.00	N
					199-34-6311.00-999-699000					
072384	01-22-2026	02666	ROB DURHAM	UNDIST ORGAN CO	012126	Official	C	Var BB Official 01/16/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	110.60	N
					199-36-6419.00-999-691000					
<b>Check 072384 Total:</b>									<b>270.60</b>	
072435	01-30-2026	02666	ROB DURHAM	UNDIST ORGAN CO	012926	Official	C	Var BB Official 01/22/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012926	Official	C	Travel	30.00	N
					199-36-6419.00-999-691000					
<b>Check 072435 Total:</b>									<b>190.00</b>	
<b>Vendor 02666 Total:</b>									<b>460.60</b>	
072341	01-16-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	011526	3042114253	C	Gas 11/07 to 12/04	99.07	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	3042114968	C	Gas 12/05 to 01/07	10.77	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	3042114011	C	Gas 12/05 to 01/07	444.71	N
					199-51-6259.00-999-699000					

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				UNDIST ORGAN CO	011526	3040430870	C	Gas 12/03 to 01/06	2,595.72	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	3042113736	C	Gas 12/05 to 01/07	1,958.74	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	3042114691	C	Gas 12/05 to 01/07	331.82	N
					199-51-6259.00-999-699000					
				UNDIST ORGAN CO	011526	3042114468	C	Gas 12/05 to 01/07	1,852.83	N
					199-51-6259.00-999-699000					
								<b>Check 072341 Total:</b>	<b>7,293.66</b>	
072369	01-22-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	012126	3042114253	C	Gas 12/07 to 01/070	99.07	N
					199-51-6259.00-999-699000					
								<b>Vendor 02714 Total:</b>	<b>7,392.73</b>	
017652	01-22-2026	02837	SCHOLASTIC BOOK FA ELEMENTARY		012226	B6038364FR	C	Elementary Book Fair	1,859.06	N
					461-00-2190.17-101-600000					
072432	01-30-2026	02939	CEV MULTIMEDIA, LTD HIGH SCHOOL		037524	INV-18431	C	Certificate Subscriptions	787.50	N
					199-11-6399.04-001-622000					
072414	01-22-2026	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	037552	821527	C	Dorr Parts	905.00	N
					199-51-6319.00-999-699000					
072438	01-30-2026	02982	MORGAN MILL ISD	UNDIST ORGAN CO	012926	EntryFees	C	Basketball Tournament Entr	100.00	N
					199-36-6499.40-999-691000					
017646	01-16-2026	02984	THE WATER SHOP	DUBLIN INTERMEDI	011526	30655	C	Water Nov-Dec	168.00	N
					461-00-2190.17-102-600000					
072365	01-16-2026	02984	THE WATER SHOP	SUPT'S OFFICE	011526	30656	C	Water/Ice Nov-Dec	156.25	N
					199-41-6399.00-701-699000					
								<b>Vendor 02984 Total:</b>	<b>324.25</b>	
072430	01-30-2026	03017	MELANI BELEW	UNDIST ORGAN CO	012926	Travel	C	Travel Jan	181.78	N
					199-13-6411.00-999-699000					
072354	01-16-2026	03238	CENTURYLINK	UNDIST ORGAN CO	011526	89715527	C	10 Mbps Internet Dec	649.22	N
					199-51-6259.00-999-699000					
072346	01-16-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	011526	15984	C	Radio Rental Dec	2,535.00	N
					199-51-6269.00-999-699000					
072360	01-16-2026	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	011526	Inspection	C	3 Cafeteria Inpsections	900.00	N
					240-35-6499.00-999-699000					
010526	01-05-2026	03877	DUBLIN ISD	UNDIST ORGAN CO	010526	Fee	D	Learning Academy Fee	150.25	N
					711-11-6499.00-999-611000					
011520	01-15-2026	03877	DUBLIN ISD		010526	ChargeBack	D	Learning Academy Charge B	150.00	N
					711-00-5755.00-000-600000					
012222	01-22-2026	03877	DUBLIN ISD		010526	ChargeBack	D	Learning Academy Charge B	300.00	N
					711-00-5755.00-000-600000					
								<b>Vendor 03877 Total:</b>	<b>600.25</b>	
072340	01-16-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	011526	287295340164X12	C	Phone Serv Nov 20 to Dec 1	980.49	N
					199-51-6259.00-999-699000					
072428	01-30-2026	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	012926	354405	C	Fire Extinguisher Innspectio	640.00	N
					199-51-6249.00-999-699000					
072368	01-21-2026	04020	LEGALSHIELD	LEGAL SHIELD		DEDCHK	D	JAN DED MISCELLANEOU	40.85	N
					882-00-2159.00-057-600000					

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072338	01-16-2026	04054	ACT FINANCE	HIGH SCHOOL	011526	36164 199-31-6339.00-001-638000	C	District Testing Fall 2025	1,443.00	N
072358	01-16-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	011526	100120422445 199-34-6499.00-999-699000	C	Toll Charges	18.28	N
072441	01-30-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	012926	100122557045 199-34-6499.00-999-699000	C	Late Fee	14.00	N
<b>Vendor 04080 Total:</b>									<b>32.28</b>	
072352	01-16-2026	04111	JAMES E. RODGERS &	INDIRECT COSTS	011526	Audit 199-41-6212.00-750-699000	C	Audit Year Ending 08/31/202	29,575.00	N
072349	01-16-2026	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	011526	012575146616 199-34-6499.00-999-699000	C	Toll Charges	17.92	N
072416	01-22-2026	04211	ROLANDO TORRES	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	JH BB Official 01/08/2026	180.00	N
072356	01-16-2026	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	011526	804643992 199-34-6499.00-999-699000	C	Toll Charges	10.28	N
				UNDIST ORGAN CO	011526	2023363532 199-34-6499.00-999-699000	C	Toll Charges	3.56	N
<b>Check 072356 Total:</b>									<b>13.84</b>	
072400	01-22-2026	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	012226	2023363532 199-34-6499.00-999-699000	C	Late Fee	10.00	N
				UNDIST ORGAN CO	012226	2023363532 199-34-6499.00-999-699000	C	Toll Charges	7.76	N
				UNDIST ORGAN CO	012226	2032400051 199-34-6499.00-999-699000	C	Toll Charges	37.90	N
<b>Check 072400 Total:</b>									<b>55.66</b>	
<b>Vendor 04232 Total:</b>									<b>69.50</b>	
017651	01-22-2026	04351	RANGER COLLEGE	HIGH SCHOOL	012226	DualCredit 865-00-2190.11-001-600000	C	Fall 2025 Dual Credit	5,422.50	N
072401	01-22-2026	04351	RANGER COLLEGE	UNDIST ORGAN CO	012226	DualCredit 199-11-6499.01-999-638000	C	Fall 2025 Dual Credit	3,037.50	N
<b>Vendor 04351 Total:</b>									<b>8,460.00</b>	
017648	01-22-2026	04393	ERATH COUNTY JUNI	HIGH SCHOOL	012126	EntryFees 865-00-2190.09-001-600000	C	Swine Validation Tags	56.00	N
072437	01-30-2026	04438	RONNIE HARGIS	UNDIST ORGAN CO	012926	Official 199-36-6413.00-999-691000	C	Var BB Official 01/22/2026	160.00	N
				UNDIST ORGAN CO	012926	Official 199-36-6419.00-999-691000	C	Travel	171.80	N
<b>Check 072437 Total:</b>									<b>331.80</b>	
<b>Vendor 04438 Total:</b>									<b>331.80</b>	
072426	01-30-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	012926	4356 199-51-6249.00-999-699000	C	Walk-In Cooler Secondary	423.75	N
017649	01-22-2026	04654	ATHLETIC SUPPLY INC	HIGH SCHOOL	037489	10545676 461-00-2190.21-001-600000	C	Floor Tape	89.24	N
072431	01-30-2026	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	037483	1000127108 199-41-6399.00-701-699000	C	Office Supplies Jan	220.27	N
072363	01-16-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	011526	473172 199-41-6211.00-702-699000	C	Legal Services Nov	59.00	N
				SCHOOL BOARD	011526	476304 199-41-6211.00-702-699000	C	Retainer Services Dec	150.00	N

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				SCHOOL BOARD	011526	473173	C	Retainer Services Nov	150.00	N
					199-41-6211.00-702-699000					
				SCHOOL BOARD	011526	476303	C	Legal Services Dec	1,292.50	N
					199-41-6211.00-702-699000					
								<b>Check 072363 Total:</b>	<b>1,651.50</b>	
								<b>Vendor 05080 Total:</b>	<b>1,651.50</b>	
072379	01-22-2026	05127	BART CRAIG	UNDIST ORGAN CO	012126	Official	C	Var BB Official 12/19/2025	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	87.24	N
					199-36-6419.00-999-691000					
								<b>Check 072379 Total:</b>	<b>247.24</b>	
								<b>Vendor 05127 Total:</b>	<b>247.24</b>	
072357	01-16-2026	05171	QUADIENT FINANCE U SUPT'S OFFICE		011526	Postage	C	Postage Supplies	378.50	N
					199-41-6399.00-701-699000					
072355	01-16-2026	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	011526	B125060380-129	C	Internet Jan	3,000.00	N
					199-51-6259.00-999-699000					
072372	01-22-2026	05291	BLICK ART MATERIALS HIGH SCHOOL		037368	6874509	C	Art Supplies-Hespin/Spharle	470.11	N
					199-11-6399.22-001-611000					
072361	01-16-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	011526	Fitness	C	Membership Dec	378.50	N
					199-33-6499.00-999-699000					
072429	01-30-2026	05577	GLENN BAMLET	UNDIST ORGAN CO	012926	Official	C	Var BB Official 01/22/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012926	Official	C	Travel	30.00	N
					199-36-6419.00-999-691000					
								<b>Check 072429 Total:</b>	<b>190.00</b>	
								<b>Vendor 05577 Total:</b>	<b>190.00</b>	
072439	01-30-2026	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	037514	NT2438	C	Repairs	415.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	037514	NT2401	C	Repairs	520.00	N
					199-36-6249.20-999-699000					
								<b>Check 072439 Total:</b>	<b>935.00</b>	
								<b>Vendor 05756 Total:</b>	<b>935.00</b>	
072383	01-22-2026	05768	SEAN DUNCAN	UNDIST ORGAN CO	012122	Official	C	Var BB Official 01/16/2026	220.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012122	Official	C	Travel	113.39	N
					199-36-6419.00-999-691000					
								<b>Check 072383 Total:</b>	<b>333.39</b>	
								<b>Vendor 05768 Total:</b>	<b>333.39</b>	
072366	01-16-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	011526	2026010050383	C	Telecommunicationsn Serv Ja	5,747.00	N
					199-51-6259.00-999-699000					
013026	01-30-2026	05780	BOK FINANCIAL	UNDIST ORGAN CO	013026	WireTransfer	D	Interest Pmt Maint Tax	13,479.60	N
					512-71-6521.03-999-699000					
				UNDIST ORGAN CO	013026	WireTransfer	D	Agent Fee Maint Tax	200.00	N
					512-71-6599.03-999-699000					
								<b>Check 013026 Total:</b>	<b>13,679.60</b>	
								<b>Vendor 05780 Total:</b>	<b>13,679.60</b>	
072393	01-22-2026	05807	AARON KENTNER	UNDIST ORGAN CO	012226	Official	C	Var BB Official 01/09/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
								<b>Check 072393 Total:</b>	<b>210.00</b>	

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								<b>Vendor 05807 Total:</b>	<b>210.00</b>	
017655	01-30-2026	05824	SHUTTERFLY HOLDIN	ELEMENTARY	013026	EVTK3X9DQ 461-00-2190.17-101-600000	C	Elementary YearBook	1,728.23	N
072403	01-22-2026	05987	ARIANE MOSQUERA	DUBLIN INTERMEDI	037340	02-1418 199-11-6399.91-102-611000	C	TEKS Science	499.00	N
072423	01-22-2026	06193	LIGON WEST	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	Jv BB Official 01/16/2026	120.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	C	Travel	47.25	N
								<b>Check 072423 Total:</b>	<b>167.25</b>	
								<b>Vendor 06193 Total:</b>	<b>167.25</b>	
072427	01-30-2026	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	012926	PrincipalPmt 512-71-6511.07-999-699000	C	Principal Pmt Maint Tax	147,000.00	N
				UNDIST ORGAN CO	012926	InterestPmt 512-71-6521.07-999-699000	C	Interest Pmt Maint Tax	17,519.99	N
								<b>Check 072427 Total:</b>	<b>164,519.99</b>	
								<b>Vendor 06229 Total:</b>	<b>164,519.99</b>	
072406	01-22-2026	06324	RENVY SMITH	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	Var BB Official 12/19/2025	160.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	C	Travel	57.84	N
								<b>Check 072406 Total:</b>	<b>217.84</b>	
								<b>Vendor 06324 Total:</b>	<b>217.84</b>	
072381	01-22-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	012126	Physicals 199-34-6219.00-999-699000	C	Bus Driver Physicals Dec	92.00	N
072343	01-16-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	011526	313487883 199-51-6259.00-999-699000	C	Phone Serv Dec 04 to Jan 0	3,416.38	N
072374	01-22-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	012126	313487883 199-51-6259.00-999-699000	C	Phone Serv Jan 04 to Feb 0	3,418.72	N
								<b>Vendor 06373 Total:</b>	<b>6,835.10</b>	
017645	01-16-2026	06430	RHONDA K ROBERTS	HIGH SCHOOL	011526	12026 461-00-2190.21-001-600000	C	Track Meet Shirts 2024	403.00	N
				HIGH SCHOOL	011526	14160 461-00-2190.21-001-600000	C	Baksetball Banners	621.00	N
								<b>Check 017645 Total:</b>	<b>1,024.00</b>	
017653	01-22-2026	06430	RHONDA K ROBERTS	HIGH SCHOOL	012226	14226 461-00-2190.21-001-600000	C	Basketball Banners	54.00	N
								<b>Vendor 06430 Total:</b>	<b>1,078.00</b>	
072425	01-22-2026	06504	DEREK ISBELL	UNDIST ORGAN CO	012326	Official 199-36-6413.00-999-691000	C	Var BB Official 12/19/2025	160.00	N
				UNDIST ORGAN CO	012326	Official 199-36-6419.00-999-691000	C	Travel	96.48	N
								<b>Check 072425 Total:</b>	<b>256.48</b>	
								<b>Vendor 06504 Total:</b>	<b>256.48</b>	
072385	01-22-2026	06514	EARL RUSTY EMMONS	UNDIST ORGAN CO	012126	Official 199-36-6413.00-999-691000	C	Jv BB Official 01/13/2026	60.00	N
				UNDIST ORGAN CO	012126	Official 199-36-6419.00-999-691000	C	Travel	147.16	N
								<b>Check 072385 Total:</b>	<b>207.16</b>	
								<b>Vendor 06514 Total:</b>	<b>207.16</b>	

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072408	01-22-2026	06540	AIMEE SPHARLER	UNDIST ORGAN CO	012226	Reimbursement 199-36-6399.00-999-699000	C	UIL Contest Supplies	420.22	N
072418	01-22-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	012226	0101 199-34-6499.01-999-699000	C	Behind The Wheel CWilliam	1,300.00	N
072411	01-22-2026	06613	TARLETON STATE UNI	FISCAL AGENT	012226	LSSPDec 437-31-6249.00-751-623000	C	LSSP - Dec	3,960.00	N
072351	01-16-2026	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	011526	K-9Search 199-52-6299.02-999-699000	C	Narcotics K-9 Bldg Check D	100.00	N
072424	01-22-2026	06650	SAMUEL WICKERSHA	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 01/09/202	220.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	C	Travel	156.80	N
								<b>Check 072424 Total:</b>	<b>376.80</b>	
								<b>Vendor 06650 Total:</b>	<b>376.80</b>	
072405	01-22-2026	06688	MALCOLM SMITH	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	C	Jv BB Official 12/19/2025	120.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
								<b>Check 072405 Total:</b>	<b>170.00</b>	
								<b>Vendor 06688 Total:</b>	<b>170.00</b>	
072436	01-30-2026	06753	EPIC SOLAR CONTRO	UNDIST ORGAN CO	037556	2867 199-52-6299.00-999-699000	C	Safety Window Flim on Gym	1,388.00	N
072347	01-16-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	037460	1460416 240-35-6341.00-999-699000	C	Dec 25 Milk	6,954.99	N
				UNDIST ORGAN CO	037425	1460416 711-35-6341.00-999-699000	C	Milk	78.37	N
								<b>Check 072347 Total:</b>	<b>7,033.36</b>	
								<b>Vendor 06757 Total:</b>	<b>7,033.36</b>	
072402	01-22-2026	06873	AIDEN SALYER	UNDIST ORGAN CO	012226	ClockKeeper 199-36-6413.00-999-691000	C	BB Clock Keeper	60.00	N
				UNDIST ORGAN CO	012226	ClockKeeper 199-36-6413.00-999-691000	C	BB Clock Keeper	22.50	N
								<b>Check 072402 Total:</b>	<b>82.50</b>	
								<b>Vendor 06873 Total:</b>	<b>82.50</b>	
017654	01-22-2026	06893	VALLEY ATHLETIC FIE	HIGH SCHOOL	037166	63976 461-00-2190.21-001-600000	C	Cage Jackets	218.32	N
072421	01-22-2026	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	037165	64098 199-36-6399.01-999-691000	C	Baseball Uniforms	2,494.07	N
								<b>Vendor 06893 Total:</b>	<b>2,712.39</b>	
072378	01-22-2026	06926	CORYELL ROOFING &	UNDIST ORGAN CO	037308	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	9,942.56	N
				UNDIST ORGAN CO	037318	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	34,586.06	N
				UNDIST ORGAN CO	037314	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	23,936.15	N
				UNDIST ORGAN CO	037311	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	19,350.20	N
				UNDIST ORGAN CO	037306	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	61,652.29	N
				UNDIST ORGAN CO	037307	AP003 199-81-6629.01-999-699000	C	Maintenance-Roof Repairs	37,530.43	N

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	037319	AP003	C	Maintenance-Roof Repairs	333,838.47	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037312	AP003	C	Maintenance-Roof Repairs	17,777.59	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037320	AP003	C	Maintenance-Roof Repairs	310,476.62	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037310	AP003	C	Maintenance-Roof Repairs	32,694.64	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037309	AP003	C	Maintenance-Roof Repairs	18,627.67	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037313	AP003	C	Maintenance-Roof Repairs	16,511.75	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037321	AP003	C	Maintenance-Roof Repairs	143,678.79	N
					199-81-6629.01-999-699000					
								<b>Check 072378 Total:</b>	<b>1,060,603.22</b>	
								<b>Vendor 06926 Total:</b>	<b>1,060,603.22</b>	
072440	01-30-2026	06951	EVERWAY HOLDCO, L	FISCAL AGENT	037147	00271210N	C	Licenses	234.35	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	036993	00266267N	C	Licenses	4,429.18	N
					437-11-6399.00-751-623000					
								<b>Check 072440 Total:</b>	<b>4,663.53</b>	
								<b>Vendor 06951 Total:</b>	<b>4,663.53</b>	
072388	01-22-2026	07025	LONNY HERGERT	UNDIST ORGAN CO	012226	Official	C	Jv BB Official 01/16/2026	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Var/Jv BB Official 01/09/202	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	90.30	N
					199-36-6419.00-999-691000					
								<b>Check 072388 Total:</b>	<b>380.30</b>	
								<b>Vendor 07025 Total:</b>	<b>380.30</b>	
072348	01-16-2026	07044	CHARLA GARCIA	UNDIST ORGAN CO	011526	Clinics	C	Band Clinics	1,224.00	N
					199-36-6499.20-999-699000					
072443	01-30-2026	07058	TEXAS EDUCATIONAL	HIGH SCHOOL	036976	55298696	C	Theatre Fest and Awards	325.00	N
					199-13-6411.00-001-699000					
072375	01-22-2026	07094	BILL BROOKS	UNDIST ORGAN CO	012126	Official	C	JH BB Official 01/12/2026	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Var/Jv BB Official 01/09/202	215.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Var BB Official 01/16/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	JH BB Official 01/19/2026	180.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
								<b>Check 072375 Total:</b>	<b>845.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Vendor 07094 Total:</b>	<b>845.00</b>	
072399	01-22-2026	07100	AMPLYUS LLC	HIGH SCHOOL	037188	2501-3879	C	STAAR Lab Review	100.00	N
					199-11-6399.18-001-611000					
072386	01-22-2026	07118	LANA HALE	UNDIST ORGAN CO	012126	Travel	C	Travel Jan	183.10	N
					199-53-6411.00-999-699000					
072412	01-22-2026	07155	MARY RAINWATER	UNDIST ORGAN CO	012226	Meals	C	Basketball Meal Deals	220.00	N
					199-36-6412.00-999-691000					
072395	01-22-2026	07156	THOMAS KUTE JR	UNDIST ORGAN CO	012226	Official	C	Jv BB Official 12/19/2025	180.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	156.80	N
					199-36-6419.00-999-691000					
								<b>Check 072395 Total:</b>	<b>336.80</b>	
								<b>Vendor 07156 Total:</b>	<b>336.80</b>	
072404	01-22-2026	07157	BRENT SHEINUTT	UNDIST ORGAN CO	012226	Official	C	JH BB Official 01/09/2026	180.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	20.00	N
					199-36-6419.00-999-691000					
								<b>Check 072404 Total:</b>	<b>200.00</b>	
								<b>Vendor 07157 Total:</b>	<b>200.00</b>	
072417	01-22-2026	07158	KODY TRAVIS	UNDIST ORGAN CO	012226	Official	C	Jv BB Official 12/19/2025	55.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Jv BB Official 01/09/2026	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
								<b>Check 072417 Total:</b>	<b>275.00</b>	
								<b>Vendor 07158 Total:</b>	<b>275.00</b>	
072370	01-22-2026	07159	BRAYDEN BAILEY	UNDIST ORGAN CO	012126	Official	C	JH BB Official 01/09/2026	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012126	Official	C	Travel	114.75	N
					199-36-6419.00-999-691000					
								<b>Check 072370 Total:</b>	<b>204.75</b>	
								<b>Vendor 07159 Total:</b>	<b>204.75</b>	
072392	01-22-2026	07160	TAYLOR JONES	UNDIST ORGAN CO	012226	Official	C	Jv BB Official 01/16/2026	55.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	012226	Official	C	Travel	115.80	N
					199-36-6419.00-999-691000					
								<b>Check 072392 Total:</b>	<b>170.80</b>	
								<b>Vendor 07160 Total:</b>	<b>170.80</b>	
								<b>Grand Total:</b>	<b>1,531,165.48</b>	

End of Report