

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072541	02-20-2026	00002	HAMILTON ISD	UNDIST ORGAN CO	021926	EntryFees 199-36-6499.20-999-699000	C	Pre-UIL	200.00	N
072539	02-20-2026	00016	GLEN ROSE ISD	UNDIST ORGAN CO	021926	EntryFees 199-36-6499.40-999-691000	C	Tennis Tourn Entry Fees	225.00	N
				UNDIST ORGAN CO	021926	EntryFees 199-36-6499.40-999-691000	C	Tennis Tourn Entry Fees	225.00	N
				UNDIST ORGAN CO	021926	EntryFees 199-36-6499.40-999-691000	C	Tennis Tourn Entry Fees	175.00	N
Check 072539 Total:									625.00	
Vendor 00016 Total:									625.00	
072455	02-06-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	020526	Water 199-51-6259.00-999-699000	C	Water Dec 12 to Jan 11	2,521.19	N
017661	02-13-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		021226	30443 461-00-2190.21-001-600000	C	Athletic Supplies	163.82	N
072503	02-13-2026	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	037476	30443 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	2,085.31	N
Vendor 00079 Total:									2,249.13	
072548	02-20-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	021926	555710 199-11-6269.00-999-611000	C	Copier Rental Feb	5,053.00	N
				DIRECT COSTS	021926	555710 199-41-6269.00-720-699000	C	Copier Rental Feb	570.00	N
Check 072548 Total:									5,623.00	
072571	02-26-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	022626	556124 199-11-6249.00-999-611000	C	Copier Serv & Maint Jan	5,798.30	N
				DIRECT COSTS	022626	556124 199-41-6249.00-720-699000	C	Copier Serv & Maint Jan	326.70	N
Check 072571 Total:									6,125.00	
Vendor 00100 Total:									11,748.00	
072479	02-06-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037478	U1740 199-34-6319.00-999-699000	C	Maintenance Supplies Jan	469.36	N
072478	02-06-2026	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	020526	Travel-Dec 199-34-6499.01-999-623000	C	Transportation to Weatherfor	540.00	N
072558	02-20-2026	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	0219A	EntryFees 199-36-6499.40-999-691000	C	Tennis Tourn Entry Fees	175.00	N
072559	02-20-2026	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	0219B	Travel-Jan 199-34-6499.01-999-623000	C	Transportation to Weatherfor	585.00	N
Vendor 00135 Total:									1,300.00	
072545	02-20-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133	368271796 199-36-6635.20-999-699000	C	Music Purchases	10.75	N
				UNDIST ORGAN CO	037133	368273801 199-36-6635.20-999-699000	C	Music Purchases	150.99	N
Check 072545 Total:									161.74	
Vendor 00211 Total:									161.74	
017660	02-13-2026	00236	COMDATA	HIGH SCHOOL	037536	Supplies 461-00-2190.17-001-600000	C	Sams Club Concession Sha	1,737.33	N
				DUBLIN INTERMEDI	037492	Meals 461-00-2190.17-102-600000	C	Breakfast Burritos	160.28	N
				HIGH SCHOOL	037627	Supplies 461-00-2190.21-001-600000	C	Basketball Jackets	1,120.00	N
				HIGH SCHOOL	037498	EscapeRoom 865-00-2190.03-001-600000	C	Escape Room	283.20	N

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				HIGH SCHOOL	037592	Supplies	C	FCA Breakfast Supplies	142.39	N
					865-00-2190.07-001-600000					
				HIGH SCHOOL	037508	Supplies	C	Bakery- School B. Appreciati	50.00	N
					865-00-2190.09-001-600000					
								Check 017660 Total:	3,493.20	
072495	02-13-2026	00236	COMDATA	HIGH SCHOOL	037653	Supplies.	C	Web Design CTE Class Sup	1,774.46	N
					199-11-6399.00-001-622000					
				HIGH SCHOOL	037497	Supplies	C	CTE-Phlebotomy Lab Jacket	121.99	N
					199-11-6399.00-001-622000					
				UNDIST ORGAN CO	037540	Supplies	C	Hardware	38.36	N
					199-11-6399.02-999-611000					
				UNDIST ORGAN CO	037539	Supplies	C	Hardware	79.23	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037583	Supplies	C	Hardware	403.57	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037521	Supplies	C	Hardware	124.95	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037573	Supplies	C	Hardware	425.97	N
					199-11-6399.03-999-611000					
				HIGH SCHOOL	037522	Supplies	C	Hardware	1,334.98	N
					199-11-6399.04-001-611000					
				HIGH SCHOOL	037505	Supplies	C	Livestock Supplies	68.60	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037369	Supplies	C	Ag Supplies	362.52	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037370	Supplies	C	Ag Supplies	309.53	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037506	Supplies	C	FFA CDE Supplies to HEB	329.73	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037018	Supplies	C	HEB Floral Supplies	43.14	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037564	Supplies	C	Pressure Washer Hose Repl	73.53	N
					199-11-6399.35-001-622000					
				DUBLIN INTERMEDI	037583	Supplies	C	Hardware	110.56	N
					199-11-6399.86-102-611000					
				UNDIST ORGAN CO	037538	Supplies	C	book Study Material	286.57	N
					199-13-6399.00-999-699000					
				UNDIST ORGAN CO	037065	TestPrep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037535	Supplies	C	Instructor Packet	305.23	N
					199-33-6399.00-999-699000					
				UNDIST ORGAN CO	037481	Supplies	C	Transportation Fuel Jan	5.38	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037490	Supplies	C	Athletic Supplies	39.94	N
					199-36-6399.00-999-691000					
				UNDIST ORGAN CO	037525	Supplies	C	Baseball Supplies	654.00	N
					199-36-6399.44-999-691000					
				HIGH SCHOOL	037511	Meals	C	Ag Teacher Meal Ag Fair	23.17	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037510	Meals	C	Teacher Meal Ag Fair	21.64	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037544	Meals	C	Fort Worth Stock Show Meal	80.67	N
					199-36-6411.00-001-622000					

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				HIGH SCHOOL	037504	Meals	C	Ag Teacher Meals County F	53.97	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037543	Hotel	C	Fort Worth Stock Show	196.74	N
					199-36-6411.00-001-622000					
				UNDIST ORGAN CO	037427	Hotel/Meals	C	Baseball Convention	384.35	N
					199-36-6411.00-999-691000					
				UNDIST ORGAN CO	037571	Meals	C	Girls Basketball Meals	95.90	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037502	Meals	C	Boys Basketball Meals	627.25	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037593	Meals	C	Boys Basketball Meals	320.61	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037503	Meals	C	Basketball Meals	284.77	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037591	Meals	C	Cheer Meals	92.63	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037500	Meals	C	Cheer Meals	119.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037572	Meals	C	Meals for OAP Clinic 01/29/2	267.89	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037516	Hotel/Meals	C	Hotels and Meals - Jazz	473.96	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037447	Hotel/Meals	C	Hotel - Area Auditions	826.52	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037516	Hotel/Meals	C	Hotels and Meals - Jazz	323.83	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037509	Meals	C	Meals for Ag Fair Data	81.30	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037512	Meals	C	Student Meal Ag Fair	83.94	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037529	Registration	C	Dance Competation Registra	1,222.00	N
					199-36-6499.00-999-699000					
				HIGH SCHOOL	037501	Registration	C	FCCLA Registration	1,495.00	N
					199-36-6499.01-001-622000					
				SUPT'S OFFICE	037484	Supplies	C	Monthly Meetings Jan	51.27	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	037569	Supplies	C	Office Supplies Jan	356.04	N
					199-41-6399.00-701-699000					
				SCHOOL BOARD	037499	Registration	C	SB Registration/ Hotel/Meals	2,485.00	N
					199-41-6419.00-702-699000					
				SUPT'S OFFICE	037570	AccountFee	C	Amazon Business Account F	129.00	N
					199-41-6499.00-701-699000					
				UNDIST ORGAN CO	037574	Meals	C	WorkShop Meals	22.31	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	037594	Registration	C	Rockin' Reveiw	530.00	N
					289-13-6499.00-999-630000					
				FISCAL AGENT	037644	Membership	C	TASB Membership	1,400.00	N
					437-21-6216.00-751-623000					
				FISCAL AGENT	037523	Renewal	C	CPI Renewal Course	2,499.00	N
					437-21-6499.00-751-623000					
								Check 072495 Total:	21,543.22	
								Vendor 00236 Total:	25,036.42	

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072449	02-06-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037475	354539-1 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	178.00	N
				UNDIST ORGAN CO	037475	355117 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	201.11	N
				UNDIST ORGAN CO	037475	354292-1 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	109.12	N
				UNDIST ORGAN CO	037603	354971 240-35-6342.00-999-699000	C	Jan 26 Chem/Supplies	25.80	N
				UNDIST ORGAN CO	037603	354973 240-35-6342.00-999-699000	C	Jan 26 Chem/Supplies	185.09	N
				UNDIST ORGAN CO	037603	354974 240-35-6342.00-999-699000	C	Jan 26 Chem/Supplies	310.66	N
				UNDIST ORGAN CO	020526	354498-1 711-35-6342.00-999-699000	C	Cleaning Supplies	45.33	N
								Check 072449 Total:	1,055.11	
								Vendor 00247 Total:	1,055.11	
017657	02-06-2026	00310	LABATT FOOD SERVIC	DUBLIN INTERMEDI	020526	387207 461-00-2190.17-102-600000	C	Intermediate-Snack Shack/T	964.56	N
072465	02-06-2026	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	037607	387177 240-35-6341.00-999-699000	C	Jan 26 Lunch Food	7,688.04	N
				UNDIST ORGAN CO	037607	387193 240-35-6341.00-999-699000	C	Jan 26 Lunch Food ES	5,821.24	N
				UNDIST ORGAN CO	037607	387207 240-35-6341.00-999-699000	C	Jan 26 Lunch Food IS	5,147.47	N
				UNDIST ORGAN CO	037606	387207 240-35-6341.01-999-699000	C	Jan 26 Breakfast Food IS	1,305.54	N
				UNDIST ORGAN CO	037606	387193 240-35-6341.01-999-699000	C	Jan 26 Breakfast Food ES	2,855.89	N
				UNDIST ORGAN CO	037606	387177 240-35-6341.01-999-699000	C	Jan 26 Breakfast Food HS	2,081.91	N
				UNDIST ORGAN CO	037608	387177 240-35-6341.02-999-699000	C	Jan 26 Snack Bar Food	280.74	N
				UNDIST ORGAN CO	037610	387207 240-35-6341.03-999-699000	C	Jan 26 Teacher Salad IS	87.78	N
				UNDIST ORGAN CO	037609	387177 240-35-6342.00-999-699000	C	Jan 26 Lunch Non Food HS	410.49	N
				UNDIST ORGAN CO	037609	387193 240-35-6342.00-999-699000	C	Jan 26 Lunch Non Food ES	538.68	N
				UNDIST ORGAN CO	037609	387207 240-35-6342.00-999-699000	C	Jan 26 Lunch Non Food IS	416.85	N
				UNDIST ORGAN CO	020526	638080 711-35-6341.00-999-699000	C	DayCare Lunch	239.45	N
				UNDIST ORGAN CO	020526	638080 711-35-6341.01-999-699000	C	DayCare Breakfast	164.46	N
				UNDIST ORGAN CO	020526	638080 711-35-6342.00-999-699000	C	DayCare Non Food	141.56	N
								Check 072465 Total:	27,180.10	
								Vendor 00310 Total:	28,144.66	
072504	02-13-2026	00335	LAKESHORE EQUIPME	HIGH SCHOOL	037553	93320446 199-11-6399.36-001-623000	C	Lakeshore learning -Activites	124.96	N

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072549	02-20-2026	00348	SPM MARKETING LLC	HIGH SCHOOL	037013	52023589 199-23-6399.00-001-699000	C	Tardy Slip Books	183.41	N
072523	02-13-2026	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	021226	2591060-7929 199-36-6499.20-999-699000	C	Solo With Late Fee	25.00	N
				UNDIST ORGAN CO	021226	2589147-7913 199-36-6499.20-999-699000	C	Concert/Sight High School	525.00	N
				UNDIST ORGAN CO	021226	2591060-7603 199-36-6499.20-999-699000	C	Concert/Sight Middle School	525.00	N
Check 072523 Total:									1,075.00	
Vendor 00396 Total:									1,075.00	
017667	02-20-2026	00399	DEANNA TURLEY	HIGH SCHOOL	037687	976628 461-00-2190.21-001-600000	C	Senior Night Bouquets	206.58	N
072520	02-13-2026	00462	TASB, INC	SCHOOL BOARD	036966	686086 199-41-6419.00-702-699000	C	TASB Online Training	30.00	N
072533	02-20-2026	00473	DAN BRISTOW	UNDIST ORGAN CO	021926	Official 199-36-6413.00-999-691000	C	Var BB Official 02/13/2026	80.00	N
				UNDIST ORGAN CO	021926	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
Check 072533 Total:									110.00	
Vendor 00473 Total:									110.00	
072480	02-06-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	020526	54283 199-51-6249.00-999-699000	C	Monthly Service-Feb	505.00	N
072573	02-26-2026	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	022626	212847 199-34-6319.01-999-699000	C	Bus Tires A2	2,425.00	N
				UNDIST ORGAN CO	022626	274205 199-34-6319.01-999-699000	C	Bus Tires 2X	747.98	N
Check 072573 Total:									3,172.98	
Vendor 00545 Total:									3,172.98	
072494	02-13-2026	00705	BRUNER MOTORS	UNDIST ORGAN CO	021226	6254 199-34-6249.00-999-699000	C	Van 1 Repairs	195.95	N
072562	02-20-2026	00730	TXU ENERGY	UNDIST ORGAN CO	021920	900010474828 199-51-6259.00-999-699000	C	Elec Serv Jan 11 to Feb 10	31.71	N
072576	02-26-2026	00730	TXU ENERGY	UNDIST ORGAN CO	022626	100015653747 199-51-6259.00-999-699000	C	Elec Serv Dec to Jan 28	8,491.79	N
Vendor 00730 Total:									8,523.50	
072546	02-20-2026	00879	K & V PROMOTIONS	UNDIST ORGAN CO	037686	023370 199-36-6499.00-999-691000	C	Award Certificates	460.00	N
017665	02-13-2026	00928	SMITH SUPPLY	HIGH SCHOOL	021226	1436581 461-00-2190.21-001-600000	C	Athletic Supplies	7.76	N
				HIGH SCHOOL	021226	1436152 461-00-2190.21-001-600000	C	Athletic Supplies	111.42	N
Check 017665 Total:									119.18	
072515	02-13-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	037477	1438321 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	94.07	N
				UNDIST ORGAN CO	037477	1442422 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	74.10	N
				UNDIST ORGAN CO	037477	1440114 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	2,025.02	N
				UNDIST ORGAN CO	037477	1440481 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	393.73	N

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				UNDIST ORGAN CO	037477	1441663	C	Maintenance Supplies Jan	144.79	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037477	1433235	C	Maintenance Supplies Jan	726.89	N
					199-51-6319.00-999-699000					
								Check 072515 Total:	3,458.60	
								Vendor 00928 Total:	3,577.78	
072458	02-06-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	020526	174319	C	Livestock Show Ad	90.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	020526	174377	C	TAPR Public Hearing Ad	94.50	N
					199-41-6499.00-701-699000					
								Check 072458 Total:	184.50	
								Vendor 01011 Total:	184.50	
072527	02-25-2026	01018	TEXAS CLASSROOM T	TCTA	DEDCHK		D	FEB DED UNION DUES	762.15	N
					882-00-2159.00-008-600000					
072467	02-06-2026	01138	MINERAL WELLS ISD	UNDIST ORGAN CO	020526	EntryFees	C	Softball Tournament Entry F	425.00	N
					199-36-6499.40-999-691000					
072484	02-06-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	020526	3759850V167	C	Waste Mangement Jan	3,787.64	N
					199-51-6259.00-999-699000					
072516	02-13-2026	01386	STAPLES BUSINESS A	HIGH SCHOOL	037496	6053204805	C	CTE-Phlebotomy Supplies	20.32	N
					199-11-6399.00-001-622000					
				HIGH SCHOOL	037496	6053670481	C	CTE-Phlebotomy Supplies	39.98	N
					199-11-6399.00-001-622000					
				HIGH SCHOOL	037496	6053204801	C	CTE-Phlebotomy Supplies	136.09	N
					199-11-6399.00-001-622000					
				HIGH SCHOOL	037580	6055344503	C	Office Supplies	35.76	N
					199-11-6399.06-001-611000					
				HIGH SCHOOL	037580	6054467948	C	Office Supplies	359.50	N
					199-11-6399.06-001-611000					
				HIGH SCHOOL	037581	6055344505	C	SS Supplies -Voyles & Zunig	36.39	N
					199-11-6399.20-001-611000					
				HIGH SCHOOL	037581	6054467949	C	SS Supplies -Voyles & Zunig	356.37	N
					199-11-6399.20-001-611000					
				HIGH SCHOOL	037579	6055344501	C	Step Stool	75.35	N
					199-11-6399.36-001-623000					
				DUBLIN INTERMEDI	037491	6052304803	C	Supplies	27.76	N
					199-11-6399.86-102-611000					
				DUBLIN INTERMEDI	037537	6053670482	C	PE Supplies	139.86	N
					199-11-6399.96-102-611000					
				DUBLIN INTERMEDI	037554	6053670485	C	Supplies	72.18	N
					199-11-6399.98-102-623000					
				DUBLIN INTERMEDI	037554	6053670485	C	Supplies	48.18	N
					199-11-6399.99-102-611000					
				DUBLIN INTERMEDI	037491	6053204803	C	Supplies	99.98	N
					199-11-6399.99-102-611000					
				HIGH SCHOOL		6051434051	M	Refund	-54.98	N
					199-23-6399.00-001-699000					
				ELEMENTARY	037582	6054467950	C	Office Supplies	227.80	N
					199-23-6399.00-101-699000					
				DUBLIN INTERMEDI	037633	6055344506	C	Office Supplies	62.03	N
					199-23-6399.00-102-699000					
				DUBLIN INTERMEDI	037554	6053670486	C	Supplies	53.29	N
					199-23-6399.00-102-699000					

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				DUBLIN INTERMEDI	037633	6055344507	C	Office Supplies	21.58	N
					199-23-6399.00-102-699000					
				DUBLIN INTERMEDI	037554	6053670485	C	Supplies	33.67	N
					199-23-6399.00-102-699000					
				DUBLIN INTERMEDI	037491	6053670483	C	Supplies	7.83	N
					199-23-6399.00-102-699000					
				SUPT'S OFFICE	037590	6054467947	C	Office Supplies	179.06	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	037590	6055344504	C	Office Supplies	212.86	N
					199-41-6399.00-701-699000					
								Check 072516 Total:	2,190.86	
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072564	02-20-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	021926	48744-XXX	C	Elec Serv Jan 01 to Feb 09	12,509.65	N
					199-51-6259.00-999-699000					
072498	02-13-2026	01502	ESC REGION 14	UNDIST ORGAN CO	021226	039465	C	TDS Coordinator Services	20,000.00	N
					199-13-6239.00-999-699000					
				UNDIST ORGAN CO	036962	039501	C	WorkShop Session #116316	75.00	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	036963	039632	C	WorkShop Session #116417	75.00	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	036961	039500	C	WorkShop Session #116314	150.00	N
					199-13-6411.00-999-699000					
				HIGH SCHOOL	037193	039634	C	CTE Leadership tTraining	150.00	N
					199-23-6411.00-001-699000					
				HIGH SCHOOL	036961	039500	C	WorkShop Session #116314	75.00	N
					199-31-6411.00-001-699000					
				ELEMENTARY	036961	039500	C	WorkShop Session #116314	75.00	N
					199-31-6411.00-101-699000					
				DUBLIN INTERMEDI	036961	039500	C	WorkShop Session #116314	75.00	N
					199-31-6411.00-102-699000					
				UNDIST ORGAN CO	037132	039633	C	Trans-Bus Recertification	270.00	N
					199-34-6499.00-999-699000					
								Check 072498 Total:	20,945.00	
								Vendor 01502 Total:	20,945.00	
072499	02-13-2026	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	037576	3236570	C	Science Department Supplie	1,950.42	N
					199-11-6399.18-001-611000					
				HIGH SCHOOL	037576	3239749	C	Science Department Supplie	323.88	N
					199-11-6399.18-001-611000					
								Check 072499 Total:	2,274.30	
								Vendor 01536 Total:	2,274.30	
072555	02-20-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	021926	28740	C	Magnetic Name Tags	48.00	N
					199-41-6399.00-701-699000					
072572	02-26-2026	01558	QUALITY PRINTING CO	DUBLIN INTERMEDI	037713	28915	C	Office Envelopes	280.00	N
					199-23-6399.00-102-699000					
								Vendor 01558 Total:	328.00	
072471	02-06-2026	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	037430	952473418	C	Football Helmet Reconditioni	2,878.00	N
					199-36-6249.40-999-691000					
				UNDIST ORGAN CO	037429	952473417	C	Football Helmet Reconditioni	1,583.23	N
					199-36-6249.40-999-691000					
				UNDIST ORGAN CO	037431	952473416	C	Football Helmet Reconditioni	1,492.60	N
					199-36-6249.40-999-691000					
				UNDIST ORGAN CO	037432	952471322	C	Football Helmet Reconditioni	3,887.74	N
					199-36-6249.40-999-691000					

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								Check 072471 Total:	9,841.57	
								Vendor 01801 Total:	9,841.57	
072560	02-20-2026	01885	TOLAR ISD	UNDIST ORGAN CO	021926	EntryFees-JH 199-36-6499.40-999-691000	C	Track Meet Entry Fee JH	600.00	N
				UNDIST ORGAN CO	021926	EntryFees-HS 199-36-6499.40-999-691000	C	Track Meet Entry Fee HS	700.00	N
								Check 072560 Total:	1,300.00	
								Vendor 01885 Total:	1,300.00	
010365	02-06-2026	01993	SCHOOL COMP	SUPT'S OFFICE	020526	19834 753-41-6219.00-701-699000	C	3rd QTR Program Admin	4,186.50	N
010366	02-13-2026	01993	SCHOOL COMP	SUPT'S OFFICE	021226	19916 753-41-6499.00-701-699000	C	Claim Cost Jan	18.95	N
								Vendor 01993 Total:	4,205.45	
072447	02-06-2026	02030	ACE HARDWARE	HIGH SCHOOL	037558	2601-744885 199-11-6399.32-001-622000	C	Shop Supplies	1,077.37	N
072488	02-13-2026	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		021226	5522637493 199-11-6269.00-001-622000	C	Cylinder Lease Renewal	535.00	N
072529	02-20-2026	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		021926	5522533575 199-11-6269.00-001-622000	C	Oxy/Acetylene Rental JAN	236.60	N
								Vendor 02118 Total:	771.60	
017663	02-13-2026	02372	PAR COUNTRY CLUB	HIGH SCHOOL	021226	Membership 461-00-2190.21-001-600000	C	Golf Membership	825.00	N
072542	02-20-2026	02431	HICO ISD	UNDIST ORGAN CO	021926	EntryFees 199-36-6499.40-999-691000	C	Track Meet Entry Fee	1,200.00	N
072476	02-06-2026	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	020526	12543718 199-51-6249.00-999-699000	C	SB Scoreboard-Parts &	612.52	N
072451	02-06-2026	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	037485	87093 199-51-6319.00-999-699000	C	Maintenance Supplies Jan	141.75	N
072450	02-06-2026	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	037604	990267998299 240-35-6341.00-999-699000	C	Jan 26 Bread	1,252.55	N
072524	02-13-2026	02561	VISUAL TECHNIQUES I ELEMENTARY		037598	46496 199-11-6399.56-101-611000	C	Laminating Film	1,079.80	N
072514	02-13-2026	02572	CLYDE SHUBERT	UNDIST ORGAN CO	021226	Reimbursement 199-51-6319.00-999-699000	C	Chain Saws	57.35	N
	02-26-2026			UNDIST ORGAN CO	021226	Reimbursement 199-51-6319.00-999-699000	D	LOST	-57.35	N
								Check 072514 Total:	.00	
072574	02-26-2026	02572	CLYDE SHUBERT	UNDIST ORGAN CO	022626	Reimbursement 199-51-6319.00-999-699000	C	Chain Saws	57.35	N
								Vendor 02572 Total:	57.35	
072506	02-13-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	037664	105529 199-34-6311.00-999-699000	C	Transportation Fuel Feb	5,178.00	N
072460	02-06-2026	02589	EWELL EDUCATIONAL	HIGH SCHOOL	020526	240 199-11-6399.04-001-622000	C	AET Subscription	850.00	N
				HIGH SCHOOL	020526	240-23403 199-11-6411.01-001-622000	C	Mixing Milk Workshop	40.00	N
								Check 072460 Total:	890.00	

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072538	02-20-2026	02589	EWELL EDUCATIONAL	HIGH SCHOOL	021926 199-11-6411.01-001-622000	240-24292	C	Rabbit WokShop	60.00	N
Vendor 02589 Total:									950.00	
072490	02-13-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	021226 199-51-6259.00-999-699000	3042113736	C	Gas 01/08 to 02/05	3,690.18	N
				UNDIST ORGAN CO	021226 199-51-6259.00-999-699000	0342114468	C	Gas 01/08 to 02/05	2,362.29	N
				UNDIST ORGAN CO	021226 199-51-6259.00-999-699000	3042114011	C	Gas 01/08 to 02/05	616.41	N
				UNDIST ORGAN CO	021226 199-51-6259.00-999-699000	3040430870	C	Gas 01/07 to 02/03	4,581.59	N
				UNDIST ORGAN CO	021226 199-51-6259.00-999-699000	3042114691	C	Gas 01/08 to 02/05	463.76	N
Check 072490 Total:									11,714.23	
072530	02-20-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	021926 199-51-6259.00-999-699000	3042114968	C	STEPHENVILLE BAND FAN	106.35	N
072568	02-26-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	022626 199-51-6259.00-999-699000	3042114253	C	Gas 01/08 to 02/05	99.07	N
Vendor 02714 Total:									11,919.65	
072473	02-06-2026	02731	SANTO ISD	UNDIST ORGAN CO	020526 199-36-6412.00-999-691000	Meals	C	Softball Meal Deals	176.00	N
072512	02-13-2026	02757	ROCHESTER 100 INC	ELEMENTARY	037578 199-11-6399.56-101-611000	INV112160	C	Supplies	864.00	N
072505	02-13-2026	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	037526 199-11-6219.00-999-611000	CI-00560592	C	Lexia Core5 Reading Renew	3,128.00	N
				FISCAL AGENT	037526 313-11-6399.00-751-623000	CI-00560592	C	Lexia Core5 Reading Renew	1,380.00	N
Check 072505 Total:									4,508.00	
Vendor 02916 Total:									4,508.00	
072474	02-06-2026	02992	GERALD SHELBY	UNDIST ORGAN CO	020526 199-36-6413.00-999-691000	Official	C	Var/Jv BB Official 01/30/202	160.00	N
				UNDIST ORGAN CO	020526 199-36-6419.00-999-691000	Official	C	Travel	133.00	N
Check 072474 Total:									293.00	
Vendor 02992 Total:									293.00	
072452	02-06-2026	03011	BRADY ISD	UNDIST ORGAN CO	020526 199-36-6499.40-999-691000	EntryFees	C	Softball Tournament Entry F	300.00	N
072569	02-26-2026	03011	BRADY ISD	UNDIST ORGAN CO	022626 199-36-6499.40-999-691000	EntryFees	C	Powerlifting Meet Entry Fees	315.00	N
Vendor 03011 Total:									615.00	
072526	02-13-2026	03017	MELANI BELEW	UNDIST ORGAN CO	021326 199-13-6411.00-999-699000	Travel	C	Travel Feb	166.02	N
072553	02-20-2026	03199	NCS PEARSON INC	FISCAL AGENT	037410 313-11-6399.00-751-623000	30389936	C	Licenses	780.00	N
072456	02-06-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	020526 199-51-6269.00-999-699000	16059	C	Radio Rental for Trans Jan	2,535.00	N
072565	02-20-2026	03360	KURT WASMER	UNDIST ORGAN CO	021926 199-36-6413.00-999-691000	Official	C	Var BB Official 02/13/2026	80.00	N
				UNDIST ORGAN CO	021926 199-36-6419.00-999-691000	Official	C	Travel	30.00	N
Check 072565 Total:									110.00	

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Vendor 03360 Total:								110.00		
072477	02-06-2026	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	020526	Meals 199-36-6412.00-999-691000	C	Powerlifting Meet Meal Deal	280.00	N
072489	02-13-2026	03819	APPLE INC.	UNDIST ORGAN CO	037629	MC50042450 199-11-6399.03-999-611000	C	Hadware	2,180.00	N
020226	02-02-2026	03877	DUBLIN ISD	UNDIST ORGAN CO	020226	711-11-6499.00-999-611000	D	Learning Academy Fee	174.86	N
020526	02-05-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	210.00	N
020626	02-03-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	60.00	N
021226	02-12-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
022025	02-20-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
022526	02-25-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
022626	02-26-2026	03877	DUBLIN ISD		020226	711-00-5755.00-000-600000	D	Learning Academy Charge B	150.00	N
Vendor 03877 Total:								1,044.86		
072448	02-06-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	020526	287295340164X01 199-51-6259.00-999-699000	C	Phone Serv Dec 20 to Jan 1	977.69	N
072528	02-25-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK	882-00-2159.00-057-600000	D	FEB DED MISCELLANEOU	40.85	N
072508	02-13-2026	04183	CHET MARTIN	UNDIST ORGAN CO	021226	Official 199-36-6413.00-999-691000	C	Official Var BB Official 02/06	160.00	N
				UNDIST ORGAN CO	021226	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 072508 Total:								210.00		
Vendor 04183 Total:								210.00		
072522	02-13-2026	04211	ROLANDO TORRES	UNDIST ORGAN CO	021226	Official 199-36-6413.00-999-691000	C	JH BB Official 02/05/2026	180.00	N
				UNDIST ORGAN CO	021226	Official 199-36-6413.00-999-691000	C	JH BB Official 02/09/2026	180.00	N
Check 072522 Total:								360.00		
Vendor 04211 Total:								360.00		
017664	02-13-2026	04351	RANGER COLLEGE	HIGH SCHOOL	021226	DualCredit 865-00-2190.11-001-600000	C	Winter Mini	187.50	N
072511	02-13-2026	04351	RANGER COLLEGE	UNDIST ORGAN CO	021226	DualCredit 199-11-6499.01-999-638000	C	Winter Mini	502.50	N
Vendor 04351 Total:								690.00		
072497	02-13-2026	04497	EARLY ATHLETIC BOO	UNDIST ORGAN CO	021226	364 199-36-6412.00-999-691000	C	Volleyball Meal Deals	210.00	N
072487	02-13-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	021226	4362 199-51-6249.00-999-699000	C	Gym-Repair Secondary	702.75	N
				UNDIST ORGAN CO	021226	4361 199-51-6249.00-999-699000	C	Ice Machine & Freezer Elem	508.75	N
Check 072487 Total:								1,211.50		
Vendor 04561 Total:								1,211.50		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072475	02-06-2026	04653	CALEB SMITH	UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 01/30/202	220.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
Check 072475 Total:									250.00	
Vendor 04653 Total:									250.00	
017656	02-06-2026	04654	ATHLETIC SUPPLY INC HIGH SCHOOL		037488	10549373 461-00-2190.21-001-600000	C	Octagon Plyo Boxes	2,847.23	N
				HIGH SCHOOL		60025520 461-00-2190.21-001-600000	M	Credit Memo	-70.00	N
Check 017656 Total:									2,777.23	
Vendor 04654 Total:									2,777.23	
072491	02-13-2026	04908	ANNA BELEW	UNDIST ORGAN CO	021226	Travel 199-13-6411.00-999-699000	C	Travel Feb	166.02	N
				UNDIST ORGAN CO	021226	Travel 199-13-6411.00-999-699000	D	WRONG VENDOR	-166.02	N
Check 072491 Total:									.00	
Vendor 04908 Total:									.00	
072537	02-20-2026	04936	ESC REGION 6	UNDIST ORGAN CO	037118	079115 199-34-6499.00-999-699000	C	Trans-Bus Recertification	60.00	N
072534	02-20-2026	05004	BROOKSHIRE BROTHE SUPT'S OFFICE		037620	1000128148 199-41-6399.00-701-699000	C	Office Supplies Feb	154.42	N
072563	02-20-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	021926	476922 199-41-6211.00-702-699000	C	Retainer Services Jan	150.00	N
				SCHOOL BOARD	021926	476303 199-41-6211.00-702-699000	C	Legal Services Jan	2,065.00	N
Check 072563 Total:									2,215.00	
Vendor 05080 Total:									2,215.00	
072554	02-20-2026	05203	QUADIENT LEASING U DIRECT COSTS		021926	Q2217505 199-41-6269.00-720-699000	C	Postage Machine Dec 11 to	604.74	N
072510	02-13-2026	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	021226	B125060380-130 199-51-6259.00-999-699000	C	Internet Feb	3,000.00	N
072550	02-20-2026	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	021926	N125060380-144 199-81-6629.01-999-699000	C	Reinstallation of Equipment	8,500.00	N
Vendor 05226 Total:									11,500.00	
072521	02-13-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	021226	Fitness 199-33-6499.00-999-699000	C	Membership Jan	378.50	N
072525	02-13-2026	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	037589	51328 240-35-6341.02-999-699000	C	Feb 26 Ice Cream	401.76	N
072567	02-20-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	021926	2026020050383 199-51-6259.00-999-699000	C	Telecommunicatiosn Serv F	5,747.00	N
072547	02-20-2026	05807	AARON KENTNER	UNDIST ORGAN CO	021926	Official 199-36-6413.00-999-691000	C	Var BB Official 02/06/2026	160.00	N
				UNDIST ORGAN CO	021926	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 072547 Total:									210.00	
Vendor 05807 Total:									210.00	

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072556	02-20-2026	05947	CAMERON RAY	UNDIST ORGAN CO	021926	Security 199-52-6413.00-999-699000	C	Basketball Security-Feb	180.00	N
072466	02-06-2026	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Freshman BB Official 01/13/	60.00	N
072544	02-20-2026	05963	JACOB IVIE	UNDIST ORGAN CO	021926	Security 199-52-6413.00-999-699000	C	Basketball Security-Dec-Jan	1,327.50	N
072509	02-13-2026	06197	CLYDE MORGAN	UNDIST ORGAN CO	021226	Official 199-36-6413.00-999-691000	C	Jv BB Official 02/06/2026	120.00	N
				UNDIST ORGAN CO	021226	Official 199-36-6419.00-999-691000	C	Travel	138.90	N
								Check 072509 Total:	258.90	
								Vendor 06197 Total:	258.90	
072566	02-20-2026	06261	NANCI WILSON	UNDIST ORGAN CO	021926	Security 199-52-6413.00-999-699000	C	Basketball Security-Jan	225.00	N
072453	02-06-2026	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	020526	Travel 199-34-6499.01-999-623000	C	Transportation to Stephenvill	360.00	N
072536	02-20-2026	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	021926	Travel 199-34-6499.01-999-623000	C	Transportation to Stephenvill	390.00	N
								Vendor 06265 Total:	750.00	
072457	02-06-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	020526	Physicals 199-34-6219.00-999-699000	C	Bus Driver Physicals Jan	266.00	N
072532	02-20-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	021926	313487883 199-51-6259.00-999-699000	C	Phone Serv Feb 04 to Mar 0	3,422.66	N
072517	02-13-2026	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	021226	1515167481 199-51-6249.00-999-699000	C	Kitchen Heater Intermediate	140.00	N
072463	02-06-2026	06504	DEREK ISBELL	UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Jv BB Official 01/30/2026	120.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6419.00-999-691000	C	Travel	120.00	N
								Check 072463 Total:	240.00	
								Vendor 06504 Total:	240.00	
072469	02-06-2026	06506	LAURA PACK	UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Var/Jv BB Official 01/30/202	220.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6419.00-999-691000	C	Travel	30.00	N
								Check 072469 Total:	250.00	
072552	02-20-2026	06506	LAURA PACK	UNDIST ORGAN CO	021926	Official 199-36-6413.00-999-691000	C	Var BB Official 02/13/2026	80.00	N
				UNDIST ORGAN CO	021926	Official 199-36-6419.00-999-691000	C	Travel	150.80	N
								Check 072552 Total:	230.80	
								Vendor 06506 Total:	480.80	
072492	02-13-2026	06563	BILL DORAN COMPAN	HIGH SCHOOL	037566	2444607 199-11-6399.33-001-622000	C	Flower Orders for Class	128.55	N
072531	02-20-2026	06563	BILL DORAN COMPAN	HIGH SCHOOL	037566	2440483 199-11-6399.33-001-622000	C	Flower Orders for Class	1,154.20	N
								Vendor 06563 Total:	1,282.75	

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017666	02-20-2026	06578	EMILY AKARD	HIGH SCHOOL	021926 865-00-2190.06-001-600000	Reimbursement	C	Dance Choreography	250.00	N
072519	02-13-2026	06613	TARLETON STATE UNI	FISCAL AGENT	021226 437-31-6249.00-751-623000	LSSPJan	C	LSSP - Jan	3,960.00	N
072454	02-06-2026	06618	PATRICE CHRISTIAN	FISCAL AGENT	020526 437-11-6219.00-751-623000	VI/OM-Jan	C	VI/OM Brailist Jan	850.50	N
072500	02-13-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	037605 240-35-6341.00-999-699000	1460416	C	Jan 26 Milk	6,445.20	N
				UNDIST ORGAN CO	021226 711-35-6341.00-999-699000	1460416	C	DayCare Milk Jan	131.01	N
								Check 072500 Total:	6,576.21	
								Vendor 06757 Total:	6,576.21	
072518	02-13-2026	06817	OLIVIA SWEARINGEN	FISCAL AGENT	021226 437-11-6219.00-751-623000	SpeachDecJan	C	Speech Services Dec-Jan	2,025.00	N
072472	02-06-2026	06873	AIDEN SALYER	UNDIST ORGAN CO	020526 199-36-6413.00-999-691000	ClockKeeper	C	Jv BB Clock Keeper	18.75	N
072513	02-13-2026	06873	AIDEN SALYER	UNDIST ORGAN CO	021226 199-36-6413.00-999-691000	ClockKeeper	C	JH BB Clock Keeper 02/05/2	56.25	N
				UNDIST ORGAN CO	021226 199-36-6413.00-999-691000	ClockKeeper	C	JH BB Clock Keeper 02/09/2	56.25	N
				UNDIST ORGAN CO	021226 199-36-6413.00-999-691000	ClockKeeper	C	JH BB Clock Keeper 02/06/2	18.75	N
								Check 072513 Total:	131.25	
								Vendor 06873 Total:	150.00	
072483	02-06-2026	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	037352 199-36-6399.01-999-691000	65909	C	Softball Uniforms	2,276.33	N
072496	02-13-2026	06926	CORYELL ROOFING &	UNDIST ORGAN CO	037310 199-81-6629.01-999-699000	AP004	C	Maintenance-Roof Repairs	5,769.63	N
				UNDIST ORGAN CO	037315 199-81-6629.01-999-699000	AP004	C	Maintenance-Roof Repairs	54,919.02	N
				UNDIST ORGAN CO	037321 199-81-6629.01-999-699000	AP004	C	Maintenance-Roof Repairs	215,518.18	N
				UNDIST ORGAN CO	037320 199-81-6629.01-999-699000	AP004	C	Maintenance-Roof Repairs	16,340.87	N
								Check 072496 Total:	292,547.70	
								Vendor 06926 Total:	292,547.70	
017658	02-06-2026	06927	WEISSMAN THEATRIC	HIGH SCHOOL	037528 865-00-2190.06-001-600000	264184673	C	Officer Costumes	177.98	N
072535	02-20-2026	06949	BWI COMPANIES, INC	HIGH SCHOOL	037557 199-11-6399.35-001-622000	19513897	C	Soil for Greenhouse	969.96	N
072507	02-13-2026	06952	EDITH LUNA	FISCAL AGENT	021226 437-11-6219.00-751-623000	SpeechJan	C	Speech Services Jan	3,796.20	N
072468	02-06-2026	06954	RACHEL MONTGOMER	FISCAL AGENT	020526 437-11-6219.00-751-623000	0126	C	Speech Services dec-Jan	5,527.20	N
072461	02-06-2026	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	020526 240-35-6344.00-999-699000	323792	C	Elementary Commodities-Ja	30.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072501	02-13-2026	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	021226	3230920	C	Elementary Commodities-Ja	152.50	N
					240-35-6344.00-999-699000					
				UNDIST ORGAN CO	021226	3230923	C	Secondary Commodities-Jan	281.53	N
					240-35-6344.00-999-699000					
				UNDIST ORGAN CO	021226	3230921	C	Intermediate Commodities-J	257.57	N
					240-35-6344.00-999-699000					
								Check 072501 Total:	691.60	
								Vendor 06968 Total:	721.60	
072462	02-06-2026	07025	LONNY HERGERT	UNDIST ORGAN CO	020526	Official	C	Replacement for Ck #72388	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	020526	Official	C	Replacement for Ck #72388	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	020526	Official	C	Replacement for Ck #72388	50.00	N
					199-36-6419.00-999-691000					
				UNDIST ORGAN CO	020526	Official	C	Replacement for Ck #72388	90.30	N
					199-36-6419.00-999-691000					
								Check 072462 Total:	380.30	
072502	02-13-2026	07025	LONNY HERGERT	UNDIST ORGAN CO	021226	Official	C	Jv BB Official 02/06/2026	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	021226	Official	C	Travel	113.70	N
					199-36-6419.00-999-691000					
								Check 072502 Total:	233.70	
								Vendor 07025 Total:	614.00	
072543	02-20-2026	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	021926	4WI2025 1.20.26	C	Course Tuition Reimbursem	735.00	N
					199-13-6221.00-999-699000					
072481	02-06-2026	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	020526	11582	C	Lawn Mower Parts	64.34	N
					199-51-6319.00-999-699000					
072459	02-06-2026	07082	MEAGAN ELLNER	FISCAL AGENT	020526	OTServices	C	OT Services Jan	1,391.67	N
					437-11-6219.00-751-623000					
072485	02-06-2026	07082	MEAGAN ELLNER	FISCAL AGENT	020626	OTServices	C	OT Services Jan	2,726.67	N
					437-11-6219.00-751-623000					
								Vendor 07082 Total:	4,118.34	
072493	02-13-2026	07094	BILL BROOKS	UNDIST ORGAN CO	021226	Official	C	Var BB Official 02/06/2026	160.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	021226	Official	C	Travel	50.00	N
					199-36-6419.00-999-691000					
								Check 072493 Total:	210.00	
								Vendor 07094 Total:	210.00	
072540	02-20-2026	07111	VANESSA GRIFFIN	UNDIST ORGAN CO	021926	Security	C	Basketball Security-Jan	225.00	N
					199-52-6413.00-999-699000					
017668	02-20-2026	07146	DYNAMIC FITNESS & S HIGH SCHOOL		037405	INV0032169	C	Weightlifting Bars	2,058.00	N
					461-00-2190.21-001-600000					
072464	02-06-2026	07156	THOMAS KUTE JR	UNDIST ORGAN CO	020526	Official	C	Jv BB Official 01/30/2026	120.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	020526	Official	C	Travel	156.80	N
					199-36-6419.00-999-691000					
								Check 072464 Total:	276.80	
								Vendor 07156 Total:	276.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072417	02-04-2026	07158	KODY TRAVIS	UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	D	LOST	-55.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6413.00-999-691000	D	LOST	-120.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	D	LOST	-50.00	N
				UNDIST ORGAN CO	012226	Official 199-36-6419.00-999-691000	D	LOST	-50.00	N
Check 072417 Total:									-275.00	
072482	02-06-2026	07158	KODY TRAVIS	UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Replacement for Lost Ck #7	55.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6413.00-999-691000	C	Replacement for Lost Ck #7	120.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6419.00-999-691000	C	Replacement for Lost Ck #7	50.00	N
				UNDIST ORGAN CO	020526	Official 199-36-6419.00-999-691000	C	Replacement for Lost Ck #7	50.00	N
Check 072482 Total:									275.00	
072561	02-20-2026	07158	KODY TRAVIS	UNDIST ORGAN CO	021926	Official 199-36-6413.00-999-691000	C	Jv BB Official 02/13/2026	120.00	N
				UNDIST ORGAN CO	021926	Official 199-36-6419.00-999-691000	C	Travel	50.00	N
Check 072561 Total:									170.00	
Vendor 07158 Total:									170.00	
072486	02-13-2026	07161	3D MOLECULAR DESI	HIGH SCHOOL	037630	S-5896 199-13-6411.00-001-699000	C	Professional Development	225.00	N
017662	02-13-2026	07163	THOMAS PEPE	HIGH SCHOOL	021226	DJDeposit 865-00-2190.14-001-600027	C	Deposit- DJ for Prom	100.00	N
072470	02-06-2026	07164	CARSON PADGETT	HIGH SCHOOL	020526	Reimbursement 199-11-6399.32-001-622000	C	Ag Supplies	42.68	N
072570	02-26-2026	07166	FRANK GARZA	UNDIST ORGAN CO	022626	Travel 199-11-6499.00-999-611000	C	Travel Jan feb	174.00	N
017659	02-13-2026	07168	CADDO MILLS ATHLET	HIGH SCHOOL	021226	Meals 865-00-2190.06-001-600000	C	Danceline Meal Deals	180.00	N
072551	02-20-2026	07169	TEXAS SPECIAL EDUC	INDIRECT COSTS	021926	10633 199-41-6299.02-750-699000	C	Medicaid Services	6,255.00	N
072557	02-20-2026	07170	STEPHENVILLE HIGH	UNDIST ORGAN CO	021926	EntryFees 199-36-6499.20-999-699000	C	Pre-UIL	325.00	N
072575	02-26-2026	07170	STEPHENVILLE HIGH	UNDIST ORGAN CO	022626	EntryFees 199-36-6499.20-999-699000	C	Pre-UIL	325.00	N
Vendor 07170 Total:									650.00	
Grand Total:									561,606.50	

End of Report