

Date Run: 04-02-2026 10:35 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 20		
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
072585	03-05-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	030526 199-51-6259.00-999-699000	Water	C	Water Jan 11 to Feb 10	4,054.97	N
072781	03-26-2026	00059	ESC REGION XI	UNDIST ORGAN CO	037575 199-36-6499.00-999-699000	4102600477	C	Steam Carnival Tickets	51.00	N
017699	03-13-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		031326 461-00-2190.21-001-600000	30443	C	Athletic Supplies	291.90	N
072678	03-13-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		037586 199-11-6399.32-001-622000	30443	C	February Shop Supplies	366.10	N
			HIGH SCHOOL		031326 199-11-6399.35-001-622000	30443	C	Greenhouse Supplies	95.40	N
				UNDIST ORGAN CO	037613 199-51-6319.00-999-699000	30443	C	Maintenance Supplies Feb	2,020.23	N
Check 072678 Total:									2,481.73	
Vendor 00079 Total:									2,773.63	
072624	03-13-2026	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	031326 199-51-6319.00-999-699000	000237	C	Fence Repair From Storm	20.84	N
				UNDIST ORGAN CO	031326 199-51-6319.00-999-699000	000216	C	Fence Repair From Storm	18.90	N
				UNDIST ORGAN CO	031326 199-51-6319.00-999-699000	000153	C	Fence Repair From Storm	323.26	N
Check 072624 Total:									363.00	
Vendor 00095 Total:									363.00	
072681	03-13-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	031326 199-11-6249.00-999-611000	558269	C	Copier Serv & Maint Feb	5,112.90	N
				DIRECT COSTS	031326 199-41-6249.00-720-699000	558269	C	Copier Serv & Maint Feb	270.00	N
Check 072681 Total:									5,382.90	
072787	03-26-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032626 199-11-6269.00-999-611000	559247	C	Copier Rental Mar	5,053.00	N
				DIRECT COSTS	032626 199-41-6269.00-720-699000	559247	C	Copier Rental Mar	570.00	N
Check 072787 Total:									5,623.00	
Vendor 00100 Total:									11,005.90	
072804	03-26-2026	00129	VALERIE STEPHEN, TA TAX COSTS		032626 199-41-6213.00-703-699000	SDU25	C	Tax Assessor-Collector 2026	21,561.00	N
072709	03-13-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037615 199-34-6319.00-999-699000	U1740	C	Transportation Supplies Feb	2,619.23	N
072805	03-26-2026	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	032626 199-34-6499.01-999-623000	Travel-Feb	C	Transportation to Weatherfor	495.00	N
017695	03-13-2026	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	037755 461-00-2190.21-001-600000	225444	C	Powerlifting Regional Shirts	742.00	N
017680	03-05-2026	00208	MARK LEWIS	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017702	03-13-2026	00208	MARK LEWIS	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
Vendor 00208 Total:									600.00	
072679	03-13-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	368355275	C	Music Purchases	36.00	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
017697	03-13-2026	00236	COMDATA	HIGH SCHOOL	037676	Supplies	C	Conncession Stand	1,290.45	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037677	FieldTrip	C	After Competition Celebratio	495.61	N
					461-00-2190.17-001-600000					
				DUBLIN INTERMEDI	037732	Drinks	C	Brookshiers Drinks	65.00	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037731	Meals	C	Cicis Pizza 6th grade Dance	170.00	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	037730	Supplies	C	Hobby Lobby-Dance Supplie	121.77	N
					461-00-2190.17-102-600000					
				HIGH SCHOOL	037663	Supplies	C	Powerlifting Belts	400.00	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037652	Supplies	C	Athletic Supplies	576.00	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037655	Supplies	C	Wristbands, Body Weight Sc	375.22	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037691	Supplies	C	Powerlifting Suites	800.55	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	037803	Meals	C	Hospitality Rm Powerlifting	1,525.83	N
					461-00-2190.21-001-600000					
HIGH SCHOOL	037362	Hotel/Meals	C	Competition Hotel/Meals	3,232.66	N				
	865-00-2190.06-001-600000									
HIGH SCHOOL	037752	Supplies	C	FCA Breakfast Supplies	202.09	N				
	865-00-2190.07-001-600000									
HIGH SCHOOL	037712	Supplies	C	FCCLA Blazers	162.20	N				
	865-00-2190.08-001-600000									
HIGH SCHOOL	037640	Supplies	C	Butterfly Cert. FFA Grant	82.99	N				
	865-00-2190.09-001-600000									
HIGH SCHOOL	037588	Supplies	C	FFA Grant Purchase Native	164.45	N				
	865-00-2190.09-001-600000									
HIGH SCHOOL	037679	Supplies	C	Dublin CDE Contest Material	244.46	N				
	865-00-2190.09-001-600000									
Check 017697 Total:								9,909.28		
072628	03-13-2026	00236	COMDATA	HIGH SCHOOL	037654	Supplies	C	Phelobotmy Class Supplies	32.38	N
					199-11-6399.00-001-622000					
				UNDIST ORGAN CO	037573	Supplies	C	Hardware	693.32	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037683	Supplies	C	IPhad Cases	451.80	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037600	Supplies	C	Grandsteam Phones	705.89	N
					199-11-6399.03-999-611000					
				UNDIST ORGAN CO	037539	Supplies	C	Epson Epig/Vision Flex Proj	1,479.96	N
					199-11-6399.03-999-611000					
				HIGH SCHOOL	037522	Supplies	C	ASUS NUC 15 Pro Mini PC	2,669.96	N
					199-11-6399.04-001-611000					
				HIGH SCHOOL	037740	Supplies	C	Science Experiment Supplie	45.33	N
					199-11-6399.18-001-611000					
				HIGH SCHOOL	037675	Supplies	C	Costumes for OAP	183.44	N
					199-11-6399.22-001-611000					
				HIGH SCHOOL	037626	Supplies	C	CDE Scantrons	437.00	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037506	Supplies	C	FFA CDE Supplies to HEB	364.44	N
					199-11-6399.32-001-622000					
HIGH SCHOOL	037601	Supplies	C	Ag Fair IVF Supplies	224.83	N				
	199-11-6399.32-001-622000									

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				HIGH SCHOOL	037114	Supplies	C	Hobby Lobby - Supplies	127.15	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	037533	Supplies	C	Binders for FCCLA	90.00	N
					199-11-6399.34-001-622000					
				HIGH SCHOOL	037542	Supplies	C	CDE Material	9.00	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037659	Supplies	C	Greenhouse Irrigation Suppli	98.32	N
					199-11-6399.35-001-622000					
				HIGH SCHOOL	037584	Supplies	C	Seeds for Greenhouse	197.27	N
					199-11-6399.35-001-622000					
				UNDIST ORGAN CO	037657	Registration	C	TIA Conference Registration	800.00	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037656	Meals	C	WorkShop Meal	9.41	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037470	Hotel/Meals	C	Title I, Part A Comp Academ	475.60	N
					199-13-6411.00-999-699000					
				UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-699000					
				HIGH SCHOOL	037736	Webinar	C	TASB Webinar Virtual -Ivie	50.00	N
					199-23-6411.00-001-699000					
				HIGH SCHOOL	037705	Meals	C	WorkShop Meals	16.47	N
					199-31-6411.00-001-699000					
				HIGH SCHOOL	037738	Registration	C	Ascender Conference	330.00	N
					199-31-6411.00-001-699000					
				ELEMENTARY	037705	`Meals	C	WorkShop Meals	16.47	N
					199-31-6411.00-101-699000					
				UNDIST ORGAN CO	037624	Registration	C	Transportation Tags	40.00	N
					199-34-6249.00-999-699000					
				UNDIST ORGAN CO	037618	Fuel	C	Transportation Fuel Feb	268.72	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037724	Supplies	C	Transportation -Van Camera	99.99	N
					199-34-6319.00-999-699000					
				UNDIST ORGAN CO	037655	Supplies	C	Mancro Medical Bags	193.44	N
					199-36-6399.00-999-691000					
				UNDIST ORGAN CO	037645	Postage	C	UIL Postage	60.65	N
					199-36-6399.00-999-699000					
				UNDIST ORGAN CO	037655	Supplies	C	6 Cubic Ft Refrigerator	509.99	N
					199-36-6399.40-999-691000					
				HIGH SCHOOL	037681	Parking	C	Parking for AAE Contest	10.00	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037698	Meals	C	San Antonio Stock Show Me	39.01	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037568	Meals	C	San Angelo Gilt Show Meals	80.27	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037635	Meals	C	Teacher Meal AAE CDE	16.43	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037639	Meals	C	Teacher Meal AAE CDE	43.73	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037544	Meals	C	Fort Worth Stock Show Meal	17.74	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037699	Hotel	C	AAE Double Header Hotel	127.33	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037563	Meals	C	Meals San Angelo Stock Sh	337.36	N
					199-36-6411.00-001-622000					

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				HIGH SCHOOL	037637	Hotel	C	Teacher Hotel AAE CDE	120.48	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037697	Hotel	C	San Antonio Stock show Hot	151.50	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037562	Hotel	C	San Angelo Stock Show Hot	294.63	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037567	Hotel	C	San Angelo Gilt Show Hotel	219.92	N
					199-36-6411.00-001-622000					
				UNDIST ORGAN CO	037703	Meals	C	District 8-3A Meeting Lunch	21.63	N
					199-36-6411.00-999-691000					
				UNDIST ORGAN CO	037515	Hotel/Meals	C	Hotels and Meals - TMEA	1,279.83	N
					199-36-6411.20-999-699000					
				UNDIST ORGAN CO	037702	Meals	C	Girls Basketball Meals	58.96	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037753	Meals	C	Track Meet Meals	977.02	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037693	Meals	C	Softball Meals	161.13	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037751	Meals	C	Athlete Meals	625.56	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037716	Meals	C	Athlete Meals	440.70	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037689	Meals	C	Athlete Meals	913.86	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037801	Meals	C	Softball Meals	130.93	N
					199-36-6412.00-999-691000					
				UNDIST ORGAN CO	037775	Meals	C	Cheer Meals	77.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037708	Meals	C	Band Meals -Stephenville	711.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037774	Meals	C	Cheer Meals	119.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037707	Meals	C	Meals	429.00	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037532	Meals	C	Meals for OAP Clinic	348.05	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037706	Meals	C	Cheer Meals	154.11	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037531	Meals	C	Meals for OAP Clinic	268.15	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	037754	Meals	C	Athlete Meals	318.09	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	037802	Meals	C	Boys Basketball Meals	111.70	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	037711	Meals	C	Meals - Solo/Ensemble	180.00	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037602	Meals	C	Meals - Region JH Band	120.03	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037513	Hotel/Meals	C	Hotel and Meals - ATSSB St	1,883.26	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037634	Meals	C	Meals AAE CDE Contest	49.35	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	037697	Hotel	C	San Antonio Stock show Hot	303.00	N
					199-36-6412.03-999-699000					

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				UNDIST ORGAN CO	037638	Meals 199-36-6412.03-999-699000	C	AAE CDE Student Meals	138.04	N
				UNDIST ORGAN CO	037698	Meals 199-36-6412.03-999-699000	C	San Antonio Stock Show Me	156.04	N
				UNDIST ORGAN CO	037699	Hotel 199-36-6412.03-999-699000	C	AAE Double Header Hotel	254.66	N
				UNDIST ORGAN CO	037547	Hotel 199-36-6412.03-999-699000	C	San Angelo Hotel Stock Sho	626.80	N
				UNDIST ORGAN CO	037636	Hotel 199-36-6412.03-999-699000	C	AAE CDE Hotel Student	240.96	N
				SUPT'S OFFICE	037621	Supplies 199-41-6399.00-701-699000	C	Monthly Meetings Feb	77.78	N
				SUPT'S OFFICE	037657	Registration 199-41-6411.00-701-699000	C	TIA Conference Registration	400.00	N
				INDIRECT COSTS	037657	Registration 199-41-6411.00-750-699000	C	TIA Conference Registration	400.00	N
				INDIRECT COSTS	037252	Hotel/Meals 199-41-6411.00-750-699000	C	TASBO-Feb 2026 Grapevine	926.08	N
				SUPT'S OFFICE	037647	Supplies 199-41-6499.00-701-699000	C	Required Posting Posters	576.70	N
				SUPT'S OFFICE	037651	Supplies 199-41-6499.00-701-699000	C	Required Posting Posters	119.75	N
				UNDIST ORGAN CO	037742	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	88.09	N
				UNDIST ORGAN CO	037743	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	237.33	N
				UNDIST ORGAN CO	037725	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	266.55	N
				UNDIST ORGAN CO	037611	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	326.89	N
				UNDIST ORGAN CO	037625	Report 199-51-6499.00-999-699000	C	Steers/Tier II Annaul Report	51.38	N
				UNDIST ORGAN CO	037715	Supplies 199-52-6399.01-999-699000	C	Metal Detector/Batteries	43.98	N
				UNDIST ORGAN CO	037738	Registration 199-53-6411.00-999-699000	C	Ascender Conference	330.00	N
				UNDIST ORGAN CO	037737	Registration 289-13-6499.00-999-630000	C	Rockin' Reveiw	530.00	N
				UNDIST ORGAN CO	037695	Registration 289-13-6499.00-999-630000	C	Rockin' Reveiw-Virtual Trani	530.00	N
				UNDIST ORGAN CO	037648	Supplies 711-11-6399.00-999-611000	C	Carpet Cleaner	322.59	N
Check 072628 Total:									28,504.20	
Vendor 00236 Total:									38,413.48	
072621	03-13-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037612	355537 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	62.24	N
				UNDIST ORGAN CO	037612	355493-1 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	289.02	N
				UNDIST ORGAN CO	037612	355493 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	3,920.44	N
				UNDIST ORGAN CO	037612	355537 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	2,718.59	N
				UNDIST ORGAN CO	037612	355228 199-51-6319.00-999-699000	C	Maintenance Supplies Feb	1,514.90	N

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				UNDIST ORGAN CO	037778	355782	C	Feb 26 Chem/Supplies	506.41	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037778	355783	C	Feb 26 Chem/Supplies	207.53	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037778	355492	C	Feb 26 Chem/Supplies	540.60	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037778	355784	C	Feb 26 Chem/Supplies	125.70	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037778	355490	C	Feb 26 Chem/Supplies	546.80	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037778	355496	C	Feb 26 Chem/Supplies	643.98	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037810	355447	C	Cleaning Supplies	392.90	N
					711-35-6342.00-999-699000					
								Check 072621 Total:	11,469.11	
								Vendor 00247 Total:	11,469.11	
017670	03-05-2026	00249	ROCKY ATCHLEY	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017692	03-13-2026	00249	ROCKY ATCHLEY	HIGH SCHOOL	031326	Judge	C	Powerlifting Judge 03/07/20	200.00	N
					461-00-2190.21-001-600000					
								Vendor 00249 Total:	600.00	
072582	03-05-2026	00277	BSN SPORTS	UNDIST ORGAN CO	037690	312266691	C	Track & Field Supplies	417.49	N
					199-36-6399.52-999-691000					
				UNDIST ORGAN CO	037690	312266691	C	Track & Field Supplies	407.50	N
					199-36-6399.54-999-691000					
								Check 072582 Total:	824.99	
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072780	03-26-2026	00281	DEMCO INC	UNDIST ORGAN CO	037826	7779245	C	Elementary Library Supplies	422.64	N
					199-12-6399.00-999-699000					
072595	03-05-2026	00308	ERATH COUNTY APPR TAX COSTS		030526	94	C	2nd QTR Emity Payment	39,357.80	N
					199-41-6213.00-703-699000					
017701	03-13-2026	00310	LABATT FOOD SERVIC ELEMENTARY		037596	387193	C	Tutorials Snacks	453.88	N
					461-00-2190.17-101-600000					
			ELEMENTARY		037772	387193	C	Tutorials Snacks	505.94	N
					461-00-2190.17-101-600000					
			DUBLIN INTERMEDI		031226	387207	C	Tutoring Intermediate	110.30	N
					461-00-2190.17-102-600000					
			HIGH SCHOOL		031226	387177	C	Powerlifting Meet	112.77	N
					461-00-2190.21-001-600000					
								Check 017701 Total:	1,182.89	
072682	03-13-2026	00310	LABATT FOOD SERVIC ELEMENTARY		037662	387193	C	AR Rewards	162.68	N
					199-23-6499.00-101-699000					
				UNDIST ORGAN CO	037782	387207	C	Feb 26 Lunch Interm	6,983.60	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037782	387193	C	Feb 26 Lunch Food Elem	9,316.70	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037782	387177	C	Feb 26 Lunch Food	12,819.23	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037781	387177	C	Feb 26 Breakfast Food Seco	3,855.48	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037781	387207	C	Feb 26 Breakfast Food Inter	2,040.57	N
					240-35-6341.01-999-699000					

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				UNDIST ORGAN CO	037781	387193	C	Feb 26 Breakfast Food Elem	4,668.84	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	037783	387177	C	Feb 26 Snack Bar Food	1,942.15	N
					240-35-6341.02-999-699000					
				UNDIST ORGAN CO	031226	387193	C	Feb 26 Teacher Salads	405.64	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	037784	387207	C	Feb 26 Lunch Non Food Inte	775.19	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037784	387177	C	Feb 26 Lunch Non Food Sec	1,174.54	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037784	387193	C	Feb 26 Lunch Non Food Ele	1,249.89	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	037807	638080	C	Daycare Snacks	113.00	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037811	638080	C	DyaCare Lunch	937.52	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	037806	638080	C	DayCare Breakfast	552.85	N
					711-35-6341.01-999-699000					
				UNDIST ORGAN CO	037808	638080	C	DyaCare Paper Goods	78.20	N
					711-35-6342.00-999-699000					
								Check 072682 Total:	47,076.08	
								Vendor 00310 Total:	48,258.97	
072788	03-26-2026	00335	LAKESHORE EQUIPME ELEMENTARY		037714	93448527	C	Classroom Supplies	161.47	N
					199-11-6399.85-101-623000					
				FISCAL AGENT	037785	93549999	C	Student Supplies O&M	169.03	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	037649	93448526	C	ECSE Classroom Supplies	854.05	N
					314-11-6399.00-751-623000					
				FISCAL AGENT	037649	93415225	C	ECSE Classroom Supplies	3,476.29	N
					314-11-6399.00-751-623000					
								Check 072788 Total:	4,660.84	
								Vendor 00335 Total:	4,660.84	
017682	03-05-2026	00358	MFAC, LLC	HIGH SCHOOL	037701	INV383163	C	Weather Cjover-Pole Vault	53.16	N
					461-00-2190.21-001-600000					
072603	03-05-2026	00358	MFAC, LLC	UNDIST ORGAN CO	037701	INV383163	C	Weather Cjover-Pole Vault	2,016.84	N
					199-36-6635.40-999-691000					
								Vendor 00358 Total:	2,070.00	
072612	03-05-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	030526	54626	C	Monthly Service-Mar	505.00	N
					199-51-6249.00-999-699000					
072714	03-13-2026	00519	TEXAS FPSP	UNDIST ORGAN CO	037824	1707	C	FPSP State Bowl Registratio	1,010.00	N
					199-36-6499.00-999-699000					
017690	03-05-2026	00528	DARREN TURLEY	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017711	03-13-2026	00528	DARREN TURLEY	HIGH SCHOOL	031326	Judge	C	Powerlifting Judge 03/07/20	200.00	N
					461-00-2190.21-001-600000					
								Vendor 00528 Total:	600.00	
072722	03-25-2026	00562	THSPA	UNDIST ORGAN CO	032526	EntryFees	C	Powerlifting Meet Entry Fees	60.00	N
					199-36-6499.40-999-691000					

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072719	03-25-2026	01018	TEXAS CLASSROOM T	TCTA	DEDCHK		D	MAR DED UNION DUES	762.15	N
					882-00-2159.00-008-600000					
017679	03-05-2026	01119	SCOTT KUNISHIGE	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017700	03-13-2026	01119	SCOTT KUNISHIGE	HIGH SCHOOL	031326	Judge	C	Powerlifting Judge 03/07/20	200.00	N
					461-00-2190.21-001-600000					
								Vendor 01119 Total:	600.00	
072616	03-05-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	030526	3790249V167	C	Waste Mangement Feb	3,682.50	N
					199-51-6259.00-999-699000					
072697	03-13-2026	01386	STAPLES BUSINESS A	HIGH SCHOOL	037678	3056304485	C	Staples for Class Supplies	37.49	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037678	6056304479	C	Staples for Class Supplies	371.72	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037678	6056304488	C	Staples for Class Supplies	844.85	N
					199-11-6399.32-001-622000					
				HIGH SCHOOL	037694	6056304480	C	F&CS Class Supplies	192.28	N
					199-11-6399.34-001-622000					
				HIGH SCHOOL	037694	6056304487	C	F&CS Class Supplies	148.75	N
					199-11-6399.34-001-622000					
				HIGH SCHOOL	037671	6056304492	C	Supplies for Landreth	23.59	N
					199-11-6399.36-001-623000					
				HIGH SCHOOL	037672	6056304476	C	Cube Storage Shelf	54.99	N
					199-11-6399.36-001-623000					
				HIGH SCHOOL	037673	6056304493	C	Bookcases for SpEd	105.59	N
					199-11-6399.36-001-623000					
				HIGH SCHOOL	037673	6056304494	C	Bookcases for SpEd	105.59	N
					199-11-6399.36-001-623000					
				HIGH SCHOOL	037673	6056304486	C	Bookcases for SpEd	133.64	N
					199-11-6399.36-001-623000					
				HIGH SCHOOL		6057090278	M	Reurned	-105.59	N
					199-11-6399.36-001-623000					
				ELEMENTARY	037722	6058304495	C	Office Supplies	45.99	N
					199-11-6399.56-101-611000					
				ELEMENTARY	037722	6056304482	C	Office Supplies	1,144.22	N
					199-11-6399.56-101-611000					
				ELEMENTARY	037722	6057090276	C	Office Supplies	112.79	N
					199-11-6399.56-101-611000					
				ELEMENTARY	037773	6057957725	C	Classroom Supplies	95.99	N
					199-11-6399.60-101-611000					
				ELEMENTARY	037773	6057957730	C	Classroom Supplies	178.31	N
					199-11-6399.60-101-611000					
				ELEMENTARY	037787	6057957733	C	Classroom Supplies	108.35	N
					199-11-6399.62-101-611000					
				ELEMENTARY	037787	6057957724	C	Classroom Supplies	121.41	N
					199-11-6399.62-101-611000					
				ELEMENTARY	037668	6056304478	C	Classroom Supplies	44.39	N
					199-11-6399.64-101-611000					
				ELEMENTARY	037668	6056304490	C	Classroom Supplies	355.15	N
					199-11-6399.64-101-611000					
				ELEMENTARY	037669	6056304491	C	Classroom Supplies	106.86	N
					199-11-6399.64-101-611000					
				ELEMENTARY	037669	6056304477	C	Classroom Supplies	201.98	N
					199-11-6399.64-101-611000					

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				ELEMENTARY	037723	6056304483	C	Classroom Supplies	213.31	N
					199-11-6399.65-101-611000					
				ELEMENTARY	037723	6057090274	C	Classroom Supplies	158.83	N
					199-11-6399.65-101-611000					
				ELEMENTARY	037771	6057957726	C	Computer Lab Supplies	13.29	N
					199-11-6399.69-101-611000					
				ELEMENTARY	037771	6057957729	C	Computer Lab Supplies	433.11	N
					199-11-6399.69-101-611000					
				ELEMENTARY	037667	6056304489	C	Classroom Supplies	89.88	N
					199-11-6399.85-101-623000					
				DUBLIN INTERMEDI	037776	6057957728	C	GT Supplies	10.00	N
					199-11-6399.93-102-621000					
				DUBLIN INTERMEDI	037776	6057957731	C	GT Supplies	169.31	N
					199-11-6399.93-102-621000					
				SUPT'S OFFICE	037728	6057090272	C	Office Supplies	26.14	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	037728	6056304481	C	Office Supplies	24.99	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	037728	6056304484	C	Office Supplies	488.28	N
					199-41-6399.00-701-699000					
								Check 072697 Total:	6,055.48	
								Vendor 01386 Total:	6,055.48	
072812	03-26-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032626	48744-XXX	C	Elec Serv Feb 09 to Mar 09	12,933.72	N
					199-51-6259.00-999-699000					
017684	03-05-2026	01431	EDDIE NEEDHAM	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017703	03-13-2026	01431	EDDIE NEEDHAM	HIGH SCHOOL	031326	Judge	C	Powerlifting Judge 03/07/20	200.00	N
					461-00-2190.21-001-600000					
								Vendor 01431 Total:	600.00	
072713	03-13-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	031326	CRS-328078	C	Criminal Search Jan	4.00	N
					199-41-6499.00-701-699000					
072806	03-26-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	032626	CR-32996	C	Criminal Search Feb	18.00	N
					199-41-6499.00-701-699000					
								Vendor 01475 Total:	22.00	
072629	03-13-2026	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	031326	1378363	C	Bus Driver Drug Testing	93.00	N
					199-34-6219.00-999-699000					
072673	03-13-2026	01536	FLINN SCIENTIFIC INC	ELEMENTARY	037733	3244829	C	Classroom Supplies	247.49	N
					199-11-6399.65-101-611000					
072690	03-13-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	031326	28838	C	Office Supplies	787.50	N
					199-41-6399.00-701-699000					
072695	03-13-2026	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	037666	INV1083131	C	Nurse Supplies	490.39	N
					199-33-6399.00-999-699000					
				UNDIST ORGAN CO	037674	INV1083002	C	Nursing Supplies	304.76	N
					199-33-6399.00-999-699000					
								Check 072695 Total:	795.15	
								Vendor 01606 Total:	795.15	
072599	03-05-2026	01671	CEDRIC IVIE	HIGH SCHOOL	030526	Travel	C	Travel Feb	111.65	N
					199-23-6411.00-001-699000					

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017713	03-26-2026	01905	ORIENTAL TRADING C	ELEMENTARY	037595 461-00-2190.17-101-600000	74148508601	C	Pencil Machine	396.37	N
072792	03-26-2026	01905	ORIENTAL TRADING C	ELEMENTARY	037577 199-23-6499.00-101-699000	74149280701	C	Star Students Awards	111.07	N
Vendor 01905 Total:									507.44	
072586	03-05-2026	01977	COMANCHE CENTRAL	TAX COSTS	030526 199-41-6213.00-703-699000	EntityPmt	C	2nd QTR Emity Payment	2,242.80	N
010367	03-13-2026	01993	SCHOOL COMP	SUPT'S OFFICE	031326 753-41-6499.00-701-699000	19991	C	Claim Cost Feb	9.30	N
017688	03-05-2026	02018	LANDON STONE	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017709	03-13-2026	02018	LANDON STONE	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
Vendor 02018 Total:									600.00	
072698	03-13-2026	02033	STEPHEN REED WELD	UNDIST ORGAN CO	031326 199-51-6249.00-999-699000	386105	C	Fence Repair From Storm	5,942.40	N
072578	03-05-2026	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	037704 199-11-6399.32-001-622000	9169354121	C	Welding Supplies	1,776.00	N
072619	03-13-2026	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	031326 199-11-6269.00-001-622000	5523318867	C	Cylinder Lease Renewal	110.41	N
				HIGH SCHOOL	031326 199-11-6269.00-001-622000	5523177588	C	Oxy/Acetylene Rental Feb	218.60	N
Check 072619 Total:									329.01	
Vendor 02118 Total:									2,105.01	
072802	03-26-2026	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	037770 199-33-6399.00-999-699000	CINV000369300	C	Nurse Supplies	874.30	N
072581	03-05-2026	02327	BROWNWOOD ISD	UNDIST ORGAN CO	030526 199-36-6499.40-999-691000	EntryFees	C	Track Meet Entry Fee	25.00	N
072601	03-05-2026	02367	LLANO ISD	UNDIST ORGAN CO	030526 199-36-6499.40-999-691000	EntryFees	C	Baseball Tournament Entry	425.00	N
072774	03-26-2026	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	032626 199-36-6413.01-999-691000	BBPlayoff	C	Basketball Playoff Game 02/	853.42	N
072785	03-26-2026	02431	HICO ISD	UNDIST ORGAN CO	032626 199-36-6412.00-999-691000	Meals	C	Track Meet Meals	1,170.00	N
072768	03-26-2026	02438	CARROLL ABBEY	UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	SB Umpire 03/09/2026	170.00	N
072625	03-13-2026	02485	BRADBERRYS BEST IN	HIGH SCHOOL	031326 199-11-6399.32-001-622000	89757	C	Ag Supplies	19.65	N
				UNDIST ORGAN CO	037622 199-51-6319.00-999-699000	90691	C	Maintenance Supplies Feb	238.00	N
Check 072625 Total:									257.65	
Vendor 02485 Total:									257.65	
072623	03-13-2026	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	037779 240-35-6341.00-999-699000	99-02627-9982-9	C	Feb 26 Bread	1,377.11	N
072610	03-05-2026	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	030526 199-51-6319.00-999-699000	106203	C	Maintenance Supplies	359.63	N

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072602	03-05-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030526 199-34-6311.00-999-699000	105838	C	Transportation Fuel Feb	6,052.00	N
072790	03-26-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032626 199-34-6311.00-999-699000	106095	C	Transportation Fuel Mar	8,142.00	N
Vendor 02575 Total:									14,194.00	
072675	03-13-2026	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	037616 199-34-6249.00-999-699000	30370	C	Transportation Feb	804.00	N
				UNDIST ORGAN CO	037616 199-34-6249.00-999-699000	30369	C	Transportation Feb	215.00	N
Check 072675 Total:									1,019.00	
Vendor 02609 Total:									1,019.00	
072795	03-26-2026	02617	LARRY RIVES	UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	SB Umpire 03/20/2026	100.00	N
072672	03-13-2026	02622	DUBLIN ROTARY CLUB SUPT'S OFFICE		031326 199-41-6499.00-701-699000	3135	C	Annual Membership-K Eads	420.00	N
				SUPT'S OFFICE	031326 199-41-6499.00-701-699000	3151	C	Annual Membership-M Sum	420.00	N
				FISCAL AGENT	031326 437-21-6499.00-751-623000	3144	C	Annual Membership-K Mitch	420.00	N
Check 072672 Total:									1,260.00	
Vendor 02622 Total:									1,260.00	
072692	03-13-2026	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	037623 199-34-6249.00-999-699000	3045056322	C	Transportation Feb	100.00	N
				UNDIST ORGAN CO	037623 199-34-6249.00-999-699000	3044901586	C	Transportation Feb	935.00	N
				UNDIST ORGAN CO	037623 199-34-6249.00-999-699000	3045069276	C	Transportation Feb	1,634.88	N
				UNDIST ORGAN CO	037623 199-34-6249.00-999-699000	3045011543	C	Transportation Feb	276.88	N
				UNDIST ORGAN CO	037623 199-34-6249.00-999-699000	3044920239	C	Transportation Feb	367.98	N
Check 072692 Total:									3,314.74	
Vendor 02626 Total:									3,314.74	
072620	03-13-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3042114691	C	Gas 02/06 to 03/05	212.26	N
				UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3042114011	C	Gas 02/06 to 03/05	216.56	N
				UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3040430870	C	Gas 02/04 to 03/03	1,793.69	N
				UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3042114468	C	Gas 02/06 to 03/05	809.71	N
				UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3042113736	C	Gas 02/06 to 03/05	1,210.87	N
				UNDIST ORGAN CO	031326 199-51-6259.00-999-699000	3042114968	C	Gas 02/06 to 03/05	101.94	N
Check 072620 Total:									4,345.03	
072772	03-26-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	032626 199-51-6259.00-999-699000	3042114253	C	Gas 02/06 to 03/05	99.07	N
Vendor 02714 Total:									4,444.10	

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072791	03-26-2026	02915	NORTH TEXAS FIRE LL	UNDIST ORGAN CO	032626	7492	C	Alarm System Montorong Da	300.00	N
					199-51-6299.00-999-699000					
				UNDIST ORGAN CO	032626	7491	C	Alarm System Montorong Int	300.00	N
					199-51-6299.00-999-699000					
				UNDIST ORGAN CO	032626	07493	C	Alarm System Montorong Se	300.00	N
					199-51-6299.00-999-699000					
Check 072791 Total:									900.00	
Vendor 02915 Total:									900.00	
072588	03-05-2026	02936	COUNTRYSIDE THERA	FISCAL AGENT	030526	PhysicalTherapy	C	Physical Therapy Serv Aug-	1,500.00	N
					437-11-6219.00-751-623000					
017691	03-05-2026	02984	THE WATER SHOP	DUBLIN INTERMEDI	030526	31211	C	Water Jan	40.00	N
					461-00-2190.17-102-600000					
				DUBLIN INTERMEDI	030526	32115	C	Water Feb	104.00	N
					461-00-2190.17-102-600000					
Check 017691 Total:									144.00	
072617	03-05-2026	02984	THE WATER SHOP	SUPT'S OFFICE	030526	32116	C	Water/Ice Feb	93.25	N
					199-41-6399.00-701-699000					
				SUPT'S OFFICE	030526	31212	C	Water/Ice Jan	58.50	N
					199-41-6399.00-701-699000					
Check 072617 Total:									151.75	
Vendor 02984 Total:									295.75	
072778	03-26-2026	02999	CLYDE ISD	DUBLIN INTERMEDI	032626	EntryFees	C	Beginner Band Entry Fee	300.00	N
					199-11-6399.89-102-611000					
072596	03-05-2026	03007	EULA ISD	UNDIST ORGAN CO	030526	EntryFees	C	Softball Tournament Entry F	400.00	N
					199-36-6499.40-999-691000					
072609	03-05-2026	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	037665	GB00584270	C	Adobe Renewal	2,495.00	N
					199-11-6219.01-999-611000					
				HIGH SCHOOL	037682	GB00583504	C	Hardware	12,715.00	N
					199-11-6399.04-001-611000					
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Vendor 03138 Total:									15,210.00	
072691	03-13-2026	03143	RIGGS MACHINE & WE	UNDIST ORGAN CO	031326	258602	C	Fence Repair From Storm	41.56	N
					199-51-6249.00-999-699000					
072688	03-13-2026	03199	NCS PEARSON INC	FISCAL AGENT	037628	31237536	C	Testing Materials	335.06	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	037791	31351820	C	Testing Materials	138.43	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	037791	31351820	C	Testing Materials	228.75	N
					437-11-6399.00-751-623000					
Check 072688 Total:									702.24	
Vendor 03199 Total:									702.24	
017686	03-05-2026	03202	KEITH RILEY	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017705	03-13-2026	03202	KEITH RILEY	HIGH SCHOOL	031326	Judge	C	Powerlifting Judge 03/07/20	200.00	N
					461-00-2190.21-001-600000					
Vendor 03202 Total:									600.00	
072630	03-13-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	031326	16134	C	Radio Rental Feb	2,535.00	N
					199-51-6269.00-999-699000					

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072677	03-13-2026	03331	HARCOURT INC	ELEMENTARY	037835 199-23-6499.00-101-699000	inv047196	C	Perfect Attendance Pencils	236.09	N				
017677	03-05-2026	03647	WARNIE DANIEL	HIGH SCHOOL	030526 461-00-2190.21-001-600000		C	Powerlifting Judge 02/28/20	400.00	N				
017698	03-13-2026	03647	WARNIE DANIEL	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N				
Vendor 03647 Total:									600.00					
072579	03-05-2026	03819	APPLE INC.	UNDIST ORGAN CO	037629 199-11-6399.03-999-611000	MC51796167	C	Hadware	3,290.00	N				
072771	03-26-2026	03819	APPLE INC.	HIGH SCHOOL	037684 199-11-6399.04-001-611000	MC52575261	C	Apple-iPads, TV's Pencils	2,180.00	N				
				HIGH SCHOOL	037745 199-11-6399.04-001-611000	MC55040035	C	10 Apple iPads, Pencils	483.00	N				
				HIGH SCHOOL	037745 199-11-6399.04-001-611000	MC57520855	C	10 Apple iPads, Pencils	483.00	N				
				HIGH SCHOOL	037745 199-11-6399.04-001-611000	MC56707812	C	10 Apple iPads, Pencils	3,290.00	N				
				HIGH SCHOOL	037684 199-11-6399.04-001-611000	MC53913276	C	Apple-iPads, TV's Pencils	3,290.00	N				
				HIGH SCHOOL		KD51549439	M	Item Stolen-Refund	-483.00	N				
				Check 072771 Total:									9,243.00	
				Vendor 03819 Total:									12,533.00	
030226	03-02-2026	03877	DUBLIN ISD	UNDIST ORGAN CO	030226 711-11-6499.00-999-611000	Fee	D	Learning Academy Fee	247.51	N				
032626	03-26-2026	03877	DUBLIN ISD		030226 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	150.00	N				
033126	03-31-2026	03877	DUBLIN ISD	SUPT'S OFFICE	030226 199-41-6499.00-701-699000	Fee	D	Stop Payment Fee	20.00	N				
Vendor 03877 Total:									417.51					
072580	03-05-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	030526 199-51-6259.00-999-699000	287295340164X02	C	Phone Serv	284.23	N				
017712	03-26-2026	03944	NASSP	HIGH SCHOOL	032626 865-00-2190.12-001-600000	9002133040	C	NHS Membership	385.00	N				
072720	03-25-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK 882-00-2159.00-057-600000		D	MAR DED MISCELLANEOU	40.85	N				
072712	03-13-2026	04030	TELLUS EQUIPMENT S	UNDIST ORGAN CO	031326 199-34-6249.00-999-699000	W03715	C	Gator Repair	106.68	N				
				UNDIST ORGAN CO	031326 199-51-6319.00-999-699000	P35671	C	Chains	51.98	N				
				UNDIST ORGAN CO	031326 199-51-6319.00-999-699000	P34961	C	Chains	52.98	N				
				Check 072712 Total:									211.64	
Vendor 04030 Total:									211.64					
072796	03-26-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	032626 199-34-6499.00-999-699000	100126574530	C	Toll Charges	31.34	N				
072783	03-26-2026	04168	HCTRA - VIOLATIONS	UNDIST ORGAN CO	032626 199-34-6499.00-999-699000	012677474363	C	Toll Charges	21.07	N				

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072782	03-26-2026	04206	GRANBURY GLASS	UNDIST ORGAN CO	037741	19544 199-51-6249.00-999-699000	C	Glass Repair-Interm Cafeteri	283.25	N
				UNDIST ORGAN CO	037696	19543 199-51-6249.00-999-699000	C	MAINTENANCE - Glass Rep	2,126.95	N
	03-31-2026			UNDIST ORGAN CO	037741	19544 199-51-6249.00-999-699000	D	WRONG VENDOR	-283.25	N
				UNDIST ORGAN CO	037696	19543 199-51-6249.00-999-699000	D	WRONG VENDOR	-2,126.95	N
Check 072782 Total:									.00	
Vendor 04206 Total:									.00	
072577	03-05-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	030526	4371 199-51-6249.00-999-699000	C	A/C Repairs Elem & Interm	818.75	N
072618	03-13-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	031326	4377 199-51-6249.00-999-699000	C	A/ C Repair Wire for Gym	1,340.25	N
				UNDIST ORGAN CO	031326	4380 199-51-6249.00-999-699000	C	Furnance Control Wire	1,128.75	N
Check 072618 Total:									2,469.00	
072769	03-26-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	032626	4399 199-51-6249.00-999-699000	C	Elementary Freezer-Iced Up	185.00	N
Vendor 04561 Total:									3,472.75	
072627	03-13-2026	05004	BROOKSHIRE BROTHE	UNDIST ORGAN CO	037817	8786 199-51-6319.00-999-699000	C	Distilled Water	7.45	N
072716	03-13-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	031326	478766 199-41-6211.00-702-699000	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	031326	478765 199-41-6211.00-702-699000	C	Legal Services Feb	3,551.00	N
Check 072716 Total:									3,701.00	
Vendor 05080 Total:									3,701.00	
072689	03-13-2026	05171	QUADIENT FINANCE U	SUPT'S OFFICE	031326	Postage 199-41-6399.00-701-699000	C	Postage 02/04/2026	1,500.00	N
072604	03-05-2026	05214	KALLEY MITCHELL	FISCAL AGENT	030526	Travel 437-21-6499.00-751-623000	C	Travel Jan-Feb	329.13	N
072686	03-13-2026	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	031326	B125060380-131 199-51-6259.00-999-699000	C	Internet Mar	3,000.00	N
072693	03-13-2026	05476	RAYMOND SALINAS	SCHOOL BOARD	031326	Reimbursement 199-41-6419.00-702-699000	C	School Board Conference-H	691.55	N
072808	03-26-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	032626	Fitness 199-33-6499.00-999-699000	C	Membership Feb	378.50	N
072626	03-13-2026	05581	DAVID BRAWLEY	UNDIST ORGAN CO	031326	Umpire 199-36-6413.00-999-691000	C	SB Umpire 0303/2026	100.00	N
072718	03-13-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	031326	2026030050383 199-51-6259.00-999-699000	C	Telecommunicationsn Serv M	5,747.00	N
072676	03-13-2026	05816	WES GRISHAM	UNDIST ORGAN CO	031326	Reimbursement 199-36-6412.01-999-691000	C	Boys Basketball Meals	162.00	N
072797	03-26-2026	06010	LETA SAGE	UNDIST ORGAN CO	032626	106 199-36-6219.20-999-699000	C	Solo Accompanisst Fee	300.00	N

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072684	03-13-2026	06026	LUCUS MCALILEY	UNDIST ORGAN CO	031326 199-36-6413.00-999-691000	Umpire	C	SB Umpire 03/03/2026	100.00	N
072801	03-26-2026	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	032626 199-51-6429.00-999-699000	591	C	Third QTR Installment 25-26	3,418.95	N
072777	03-26-2026	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	032626 199-34-6499.01-999-623000	Travel-Feb	C	Transportation to Stephenvill	330.00	N
072600	03-05-2026	06274	DD OFFICE PRODUCT	UNDIST ORGAN CO	037541 199-11-6399.01-999-611000	326436	C	Paper Order-Intermediate	3,108.00	N
				UNDIST ORGAN CO	037541 199-11-6399.01-999-611000	326438	C	Paper Order-Secondary	4,662.00	N
				UNDIST ORGAN CO	037541 199-11-6399.01-999-611000	326437	C	Paper Order-Elementary	4,662.00	N
				Check 072600 Total:		12,432.00				
				Vendor 06274 Total:		12,432.00				
017685	03-05-2026	06328	JACOB RILEY	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	200.00	N
072671	03-13-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	031326 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Feb	181.00	N
072775	03-26-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	032626 199-51-6259.00-999-699000	313487883	C	Phone Serv Mar 04 to Apr 0	3,420.91	N
072770	03-26-2026	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	SB Umpire 03/20/2026	100.00	N
072589	03-05-2026	06508	DECATUR ISD	UNDIST ORGAN CO	0305A 199-36-6499.40-999-691000	EntryFees	C	Regional Powerlifting EntryF	280.00	N
072590	03-05-2026	06508	DECATUR ISD	UNDIST ORGAN CO	0305b 199-36-6499.40-999-691000	AOrtiz	C	Regional Powerlifting EntryF	35.00	N
	03-30-2026			UNDIST ORGAN CO	0305b 199-36-6499.40-999-691000	AOrtiz	D	NOT NEEDED	-35.00	N
						Check 072590 Total:		.00		
072591	03-05-2026	06508	DECATUR ISD	UNDIST ORGAN CO	0305C 199-36-6499.40-999-691000	JRojas	C	Regional Powerlifting EntryF	35.00	N
	03-30-2026			UNDIST ORGAN CO	0305C 199-36-6499.40-999-691000	JRojas	D	NOT NEEDED	-35.00	N
						Check 072591 Total:		.00		
						Vendor 06508 Total:		280.00		
017672	03-05-2026	06522	LEVI BAMBER	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017694	03-13-2026	06522	LEVI BAMBER	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
						Vendor 06522 Total:		600.00		
017671	03-05-2026	06523	COURTNEY BAMBER	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017693	03-13-2026	06523	COURTNEY BAMBER	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
						Vendor 06523 Total:		600.00		
017673	03-05-2026	06527	BOBBY BRINSON	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N

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017696	03-13-2026	06527	BOBBY BRINSON	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
Vendor 06527 Total:									600.00	
072793	03-26-2026	06532	DAVID PICHA	UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	BB Umpire 03/20/2026	195.00	N
				UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	BB Umpire 03/24/2026	195.00	N
Check 072793 Total:									390.00	
Vendor 06532 Total:									390.00	
072622	03-13-2026	06563	BILL DORAN COMPAN	HIGH SCHOOL	037566 199-11-6399.33-001-622000	2455059	C	Flower Orders for Class	143.20	N
072614	03-05-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	030526 199-34-6499.01-999-699000	0108	C	ELDT Bus Driver Training	2,020.00	N
072598	03-05-2026	06576	TRINITY HABY	UNDIST ORGAN CO	030526 199-34-6499.01-999-699000	0108	C	ELDT Bus Driver Training	2,020.00	N
				UNDIST ORGAN CO	030526 199-34-6499.01-999-699000	0108	D	WRONG VENDOR	-2,020.00	N
Check 072598 Total:									.00	
Vendor 06576 Total:									.00	
072779	03-26-2026	06604	CORNISH MEDICAL EL	UNDIST ORGAN CO	037487 199-36-6399.40-999-691000	18310	C	Testing Athletic Training Equ	599.00	N
072711	03-13-2026	06613	TARLETON STATE UNI	FISCAL AGENT	031326 437-31-6249.00-751-623000	LSSPFeb	C	LSSP - Feb	5,740.00	N
072803	03-26-2026	06615	TEXAS SCOTTISH RIT	ELEMENTARY	037333 199-11-6399.83-101-637000	CI2025005455	C	Classroom Supplies	128.24	N
				ELEMENTARY	037670 199-11-6399.83-101-643000	CI22026000860	C	Classroom Supplies	97.22	N
Check 072803 Total:									225.46	
Vendor 06615 Total:									225.46	
072584	03-05-2026	06618	PATRICE CHRISTIAN	FISCAL AGENT	030502 437-11-6219.00-751-623000	VI/OM-Feb	C	VI/OM Brailist Feb	1,998.00	N
072592	03-05-2026	06664	DELEON ATHLETIC BO	UNDIST ORGAN CO	030526 199-36-6499.40-999-691000	EntryFees	C	Baseball Tournament Entry	500.00	N
017678	03-05-2026	06708	SANDRA DICKERSON	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017687	03-05-2026	06711	JOSHUA RUCKER	HIGH SCHOOL	030526 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 02/28/20	400.00	N
017706	03-13-2026	06711	JOSHUA RUCKER	HIGH SCHOOL	031326 461-00-2190.21-001-600000	Judge	C	Powerlifting Judge 03/07/20	200.00	N
Vendor 06711 Total:									600.00	
072583	03-05-2026	06730	CHUCK BUSH	UNDIST ORGAN CO	030526 199-36-6413.00-999-691000	Umpire	C	SB Umpire 02/28/2026	100.00	N
072776	03-26-2026	06730	CHUCK BUSH	UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	SB Umoire 03/16/2026	100.00	N
				UNDIST ORGAN CO	032626 199-36-6413.00-999-691000	Umpire	C	SB Umpire 03/24/2026	170.00	N
Check 072776 Total:									270.00	
Vendor 06730 Total:									370.00	

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072674	03-13-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	037780	1460416	C	Feb 26 Milk	9,018.51	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	037809	1460416	C	Milk	106.38	N
					711-35-6341.00-999-699000					
Check 072674 Total:									9,124.89	
Vendor 06757 Total:									9,124.89	
072608	03-05-2026	06773	COLBY RIVES	UNDIST ORGAN CO	030526	Umpire	C	Softball Umpire 02/28/2028	100.00	N
					199-36-6413.00-999-691000					
072794	03-26-2026	06773	COLBY RIVES	UNDIST ORGAN CO	032626	Umpire	C	SB Umpire 03/24/2026	170.00	N
					199-36-6413.00-999-691000					
Vendor 06773 Total:									270.00	
072800	03-26-2026	06783	ALEJANDRA SANCHEZ	FISCAL AGENT	032626	Travel	C	Travel Mar	68.15	N
					437-21-6499.00-751-623000					
072807	03-26-2026	06808	THERMO-FLUIDS, INC	UNDIST ORGAN CO	032626	99485035	C	Picked Up Usied Oil-Bus Bar	184.97	N
					199-34-6249.00-999-699000					
017710	03-13-2026	06817	OLIVIA SWEARINGEN	HIGH SCHOOL	031326	Judge	C	Drill Team Tryout Judge	100.00	N
					865-00-2190.06-001-600000					
072710	03-13-2026	06817	OLIVIA SWEARINGEN	FISCAL AGENT	031326	Speech-Feb	C	Speech Services Feb	2,137.50	N
					437-11-6219.00-751-623000					
Vendor 06817 Total:									2,237.50	
072798	03-26-2026	06873	AIDEN SALYER	UNDIST ORGAN CO	032626	ClockKeeper	C	BB Clock Keeper	90.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	032626	ClockKeeper	C	BB Clock Keeper	90.00	N
					199-36-6413.00-999-691000					
Check 072798 Total:									180.00	
Vendor 06873 Total:									180.00	
072799	03-26-2026	06875	SAN SABA ISD	UNDIST ORGAN CO	032626	BBPlayoff	C	Basketball Playoff Game 02/	477.50	N
					199-36-6413.01-999-691000					
072615	03-05-2026	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	037352	66516	C	Softball Uniforms	173.13	N
					199-36-6399.01-999-691000					
072670	03-13-2026	06894	DCR INVATIONALS	UNDIST ORGAN CO	031326	EntryFees	C	Golf Tournament Entry Fee	660.00	N
					199-36-6499.40-999-691000					
				UNDIST ORGAN CO	031326	EntryFees	C	Golf Tournament Entry Fee	660.00	N
					199-36-6499.40-999-691000					
				UNDIST ORGAN CO	031326	EntryFees	C	Golf Tournament Entry Fee	480.00	N
					199-36-6499.40-999-691000					
Check 072670 Total:									1,800.00	
Vendor 06894 Total:									1,800.00	
072773	03-26-2026	06903	CLAYTON BOONE	UNDIST ORGAN CO	032626	Umpire	C	SB Umpire 03/09/2026	170.00	N
					199-36-6413.00-999-691000					
072721	03-25-2026	06904	SCREAMING GOAT EN	UNDIST ORGAN CO	032526	Meals	C	Powerlifting Meet Meal Deal	48.00	N
					199-36-6412.01-999-691000					
072587	03-05-2026	06926	CORYELL ROOFING &	UNDIST ORGAN CO	037318	AP005	C	Maintenance-Roof Repairs	6,250.00	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037307	AP005	C	Maintenance-Roof Repairs	6,782.08	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037309	AP005	C	Maintenance-Roof Repairs	3,366.19	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037315	AP005	C	Maintenance-Roof Repairs	9,924.35	N
					199-81-6629.01-999-699000					

Date Run: 04-02-2026 10:35 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 19 of 20		
From 03-01-2026 To 03-31-2026				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	037314	AP005	C	Maintenance-Roof Repairs	4,325.46	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037312	AP005	C	Maintenance-Roof Repairs	3,212.57	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037308	AP005	C	Maintenance-Roof Repairs	1,796.71	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037311	AP005	C	Maintenance-Roof Repairs	3,496.75	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037313	AP005	C	Maintenance-Roof Repairs	2,983.82	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037310	AP005	C	Maintenance-Roof Repairs	6,950.83	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037306	AP005	C	Maintenance-Roof Repairs	11,141.10	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037319	AP005	C	Maintenance-Roof Repairs	60,327.51	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037320	AP005	C	Maintenance-Roof Repairs	59,058.75	N
					199-81-6629.01-999-699000					
				UNDIST ORGAN CO	037321	AP005	C	Maintenance-Roof Repairs	64,909.99	N
					199-81-6629.01-999-699000					
								Check 072587 Total:	244,526.11	
								Vendor 06926 Total:	244,526.11	
072685	03-13-2026	06930	SOUTHWEST TEXAS E	UNDIST ORGAN CO	037650	INV360273	C	Elem Ice Machine	880.00	N
					240-35-6399.00-999-699000					
				UNDIST ORGAN CO	037650	INV360273	C	Elem Ice Machine	3,000.00	N
					240-35-6399.01-999-699000					
								Check 072685 Total:	3,880.00	
								Vendor 06930 Total:	3,880.00	
072683	03-13-2026	06952	EDITH LUNA	FISCAL AGENT	031326	Speech-Feb	C	Speech Services Feb	4,350.00	N
					437-11-6219.00-751-623000					
072605	03-05-2026	06954	RACHEL MONTGOMER	FISCAL AGENT	030526	Speech-Feb	C	Speech Services Feb	5,020.00	N
					437-11-6219.00-751-623000					
017674	03-05-2026	07030	MIKE CADELL	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017683	03-05-2026	07031	TODD MCCAULEY	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
017676	03-05-2026	07032	MARSHALL DANIEL	HIGH SCHOOL	030526	Judge	C	Powerlifting Judge 02/28/20	400.00	N
					461-00-2190.21-001-600000					
072597	03-05-2026	07037	ALEXIS GALBREATH	UNDIST ORGAN CO	030526	Travel	C	Travel Feb	247.23	N
					199-36-6411.40-999-691000					
072717	03-13-2026	07059	US FLAG SUPPLY	UNDIST ORGAN CO	037555	589048	C	Flags at Back Gate	279.30	N
					199-51-6319.00-999-699000					
072687	03-13-2026	07062	THE NROC PROJECT	HIGH SCHOOL	037827	License	C	Texas College Bride 26-27	1,000.00	N
					199-31-6339.00-001-638000					
072613	03-05-2026	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	030526	11936	C	Lawn Mower Parts	82.60	N
					199-51-6319.00-999-699000					
072715	03-13-2026	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	031326	12072	C	Lawn Mower Parts	2.16	N
					199-51-6319.00-999-699000					
								Vendor 07075 Total:	84.76	

End of Report	Grand Total:	659,572.82
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