

Date Run: 06-02-2026 11:39 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 20					
From 05-01-2026 To 05-31-2026				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			
073010	05-15-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	Water	C	Water Mar 12 to Apr 11	4,174.21	N			
073085	05-19-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	051926 199-52-6219.00-999-699000	ResourceOfficer	C	School Resource Officers 25	220,000.00	N			
Vendor 00034 Total:									224,174.21				
073015	05-15-2026	00059	ESC REGION XI	UNDIST ORGAN CO	037054 199-52-6499.01-999-699000	3002600338	C	School Safety Audit	3,360.00	N			
073022	05-15-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		037920 199-11-6399.32-001-622000	30443	C	Monthly Shop Supplies	56.23	N			
				UNDIST ORGAN CO	051426 199-36-6399.00-999-691000	30443	C	Athletic Supplies	475.56	N			
				UNDIST ORGAN CO	037909 199-51-6319.00-999-699000	30443	C	Maintenance Supplies Apr	839.55	N			
				Check 073022 Total:									1,371.34
				Vendor 00079 Total:									1,371.34
073092	05-19-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051926 199-11-6249.00-999-611000	565434	C	Copier Serv & Maint May	5,683.95	N			
				UNDIST ORGAN CO	051926 199-11-6269.00-999-611000	565677	C	Copier Rental May	5,053.00	N			
				DIRECT COSTS	051926 199-41-6249.00-720-699000	565434	C	Copier Serv & Maint May	260.95	N			
				DIRECT COSTS	051926 199-41-6269.00-720-699000	565677	C	Copier Rental May	570.00	N			
				Check 073092 Total:									11,567.90
Vendor 00100 Total:									11,567.90				
073042	05-15-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	037911 199-34-6319.00-999-699000	U1740	C	Transportation Supplies Apr	1,432.35	N			
073091	05-19-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	037133 199-36-6635.20-999-699000	368417187	C	Music Purchases	14.95	N			
073016	05-15-2026	00227	ESC REGION X	HIGH SCHOOL	051326 199-11-6399.00-001-622000	200625	C	Community Health Student	575.00	N			
002997	05-07-2026	00236	COMDATA	HIGH SCHOOL		037860	D	WRONG CK #	600.00	N			
				HIGH SCHOOL		037860	M	Refund	-600.00	N			
				HIGH SCHOOL		037887	C	Grinders and Batteries	747.05	N			
				HIGH SCHOOL		037848	C	Fillet Knives and Safety Glov	534.39	N			
				HIGH SCHOOL		037506	C	FFA CDE Supplies to HEB	138.92	N			
				HIGH SCHOOL		037887	D	WRONG CK #	-747.05	N			
				HIGH SCHOOL		037848	D	WRONG CK #	-534.39	N			
				HIGH SCHOOL		037506	D	WRONG CK #	-138.92	N			
				HIGH SCHOOL		037114	C	Hoppy Lobby Open PO	35.63	N			
				HIGH SCHOOL		037114	D	WRONG CK #	-35.63	N			

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				DUBLIN INTERMEDI	037980	Supplies	C	Math Supplies	300.00	N
					199-11-6399.99-102-611000					
				DUBLIN INTERMEDI	037980	Supplies	D	WRONG CK #	-300.00	N
					199-11-6399.99-102-611000					
				HIGH SCHOOL	037631	Hotel	C	Hotel Stay for Workshop	568.26	N
					199-13-6411.00-001-699000					
				HIGH SCHOOL	037631	Hotel	D	WRONG CK #	-568.26	N
					199-13-6411.00-001-699000					
				UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-699000					
				UNDIST ORGAN CO	037064	Test/Prep	D	WRONG CK #	-39.99	N
					199-13-6495.00-999-699000					
				DUBLIN INTERMEDI	037981	Supplies	C	4th Grade Sonic Awards	19.44	N
					199-23-6499.00-102-699000					
				DUBLIN INTERMEDI	037981	Supplies	D	WRONG CK #	-19.44	N
					199-23-6499.00-102-699000					
				HIGH SCHOOL	037993	Supplies	C	TSIA2 Credits	525.00	N
					199-31-6339.00-001-638000					
				HIGH SCHOOL	037993	Supplies	D	WRONG CK #	-525.00	N
					199-31-6339.00-001-638000					
				HIGH SCHOOL	037994	Supplies	C	Secondary STARR/EOC Su	451.56	N
					199-31-6339.00-001-699000					
				HIGH SCHOOL	037994	Supplies	D	WRONG CK #	-451.56	N
					199-31-6339.00-001-699000					
				ELEMENTARY	038027	Meals	C	WorkShop Meals	19.47	N
					199-31-6411.00-101-699000					
				ELEMENTARY	038027	Meals	D	WRONG CK #	-19.47	N
					199-31-6411.00-101-699000					
				UNDIST ORGAN CO	037978	Supplies	C	Ice Maker- Lowes	303.09	N
					199-33-6399.00-999-699000					
				UNDIST ORGAN CO	037978	Supplies	D	WRONG CK #	-303.09	N
					199-33-6399.00-999-699000					
				UNDIST ORGAN CO	037914	Fuel	C	Transportation Fuel Apr	290.61	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	037914	Fuel	D	WRONG CK #	-290.61	N
					199-34-6311.00-999-699000					
				UNDIST ORGAN CO	038119	Meals	C	Taking & Picking up Bues	30.29	N
					199-34-6411.00-999-699000					
				UNDIST ORGAN CO	038026	Meals	C	Taking & Picking up Bues	34.45	N
					199-34-6411.00-999-699000					
				UNDIST ORGAN CO	038119	Meals	D	WRONG CK #	-30.29	N
					199-34-6411.00-999-699000					
				UNDIST ORGAN CO	038026	Meals	D	WRONG CK #	-34.45	N
					199-34-6411.00-999-699000					
				UNDIST ORGAN CO	037984	Supplies	C	HTek Update Track & Field	99.00	N
					199-36-6399.00-999-691000					
				UNDIST ORGAN CO	037984	Supplies	D	WRONG CK #	-99.00	N
					199-36-6399.00-999-691000					
				HIGH SCHOOL	038020	Meals	C	Meals for N/L State Practice	9.00	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037857	Meals	C	Area CDE Meals	15.00	N
					199-36-6411.00-001-622000					
				HIGH SCHOOL	037852	Meals	C	Weatherford CDE Meals	25.19	N
					199-36-6411.00-001-622000					

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				HIGH SCHOOL	038019	Meals 199-36-6411.00-001-622000	C	State CDE Milk Meals	21.25	N
				HIGH SCHOOL	037856	Meals 199-36-6411.00-001-622000	C	Area CDE Meals	49.29	N
				HIGH SCHOOL	037850	Meals 199-36-6411.00-001-622000	C	Heart of TX CDE Meals	21.64	N
				HIGH SCHOOL	038021	Meals 199-36-6411.00-001-622000	C	State Milk Practice Meals	20.66	N
				HIGH SCHOOL	038017	Meals 199-36-6411.00-001-622000	C	Meals for District Degree Ch	28.80	N
				HIGH SCHOOL	038018	Hotel/Meals 199-36-6411.00-001-622000	C	State CDE Nursery Trip	250.96	N
				HIGH SCHOOL	038020	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-9.00	N
				HIGH SCHOOL	037857	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-15.00	N
				HIGH SCHOOL	037852	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-25.19	N
				HIGH SCHOOL	038019	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-21.25	N
				HIGH SCHOOL	037856	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-49.29	N
				HIGH SCHOOL	037850	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-21.64	N
				HIGH SCHOOL	038021	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-20.66	N
				HIGH SCHOOL	038017	Meals 199-36-6411.00-001-622000	D	WRONG CK #	-28.80	N
				HIGH SCHOOL	038018	Hotel/Meals 199-36-6411.00-001-622000	D	WRONG CK #	-250.96	N
				UNDIST ORGAN CO	037895	Meals 199-36-6411.00-999-699000	C	FPS Meals-Main Event	292.00	N
				UNDIST ORGAN CO	037895	Meals 199-36-6411.00-999-699000	D	WRONG CK #	-292.00	N
				UNDIST ORGAN CO	037951	Meals 199-36-6412.00-999-691000	C	Athlete Meals	361.07	N
				UNDIST ORGAN CO	037805	Meals 199-36-6412.00-999-691000	C	Tennis Tourment Meals	127.38	N
				UNDIST ORGAN CO	037996	Meals 199-36-6412.00-999-691000	C	Track Meet Meals	266.50	N
				UNDIST ORGAN CO	038048	Meals 199-36-6412.00-999-691000	C	Baseball Meals	234.68	N
				UNDIST ORGAN CO	037997	Meals 199-36-6412.00-999-691000	C	Tennis Tourment Meals	266.88	N
				UNDIST ORGAN CO	037951	Meals 199-36-6412.00-999-691000	D	WRONG CK #	-361.07	N
				UNDIST ORGAN CO	037805	Meals 199-36-6412.00-999-691000	D	WRONG CK #	-127.38	N
				UNDIST ORGAN CO	037996	Meals 199-36-6412.00-999-691000	D	WRONG CK #	-266.50	N
				UNDIST ORGAN CO	038048	Meals 199-36-6412.00-999-691000	D	WRONG CK #	-234.68	N
				UNDIST ORGAN CO	037997	Meals 199-36-6412.00-999-691000	D	WRONG CK #	-266.88	N

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				UNDIST ORGAN CO	038028	Hotel/Meals	C	FCCLA Hotel Rooms	2,736.40	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	038028	Hotel/Meals	D	WRONG CK #	-2,736.40	N
					199-36-6412.00-999-699000					
				UNDIST ORGAN CO	038082	Meals	C	Baseball Meals	187.00	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	038081	Meals	C	Athlete Meals	457.04	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	038082	Meals	D	WRONG CK #	-187.00	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	038081	Meals	D	WRONG CK #	-457.04	N
					199-36-6412.01-999-691000					
				UNDIST ORGAN CO	038117	Meals	C	UIL Meet Meals	53.14	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038071	Hotel	C	FPS State-Hotels	5,726.10	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037895	Meals	C	FPS Meals-Main Event	2,351.24	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038057	Hotel/Meals	C	UIL Meet Hotel/Meals	1,240.52	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037710	Meals	C	Meals - HS UIL	1,067.72	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037876	Meals	C	FCCLA State Travel Meals	573.82	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038117	Meals	D	WRONG CK #	-53.14	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038071	Hotel	D	WRONG CK #	-5,726.10	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037895	Meals	D	WRONG CK #	-2,351.24	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038057	Hotel/Meals	D	WRONG CK #	-1,240.52	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037710	Meals	D	WRONG CK #	-1,067.72	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	037876	Meals	D	WRONG CK #	-573.82	N
					199-36-6412.02-999-699000					
				UNDIST ORGAN CO	038020	Meals	C	Meals for N/L State Practice	18.00	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038017	Meals	C	Meals for District Degree Ch	67.18	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038021	Meals	C	State Milk Practice Meals	61.98	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038020	Meals	D	WRONG CK #	-18.00	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038017	Meals	D	WRONG CK #	-67.18	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038021	Meals	D	WRONG CK #	-61.98	N
					199-36-6412.03-999-699000					
				UNDIST ORGAN CO	038019	Meals	C	State CDE Milk Meals	63.75	N
					199-36-6412.04-999-699000					
				UNDIST ORGAN CO	037857	Meals	C	Area CDE Meals	90.81	N
					199-36-6412.04-999-699000					
				UNDIST ORGAN CO	037856	Meals	C	Area CDE Meals	213.49	N
					199-36-6412.04-999-699000					

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				UNDIST ORGAN CO	038018 199-36-6412.04-999-699000	Hotel/Meals	C	State CDE Nursery Trip	434.78	N
				UNDIST ORGAN CO	038019 199-36-6412.04-999-699000	Meals	D	WRONG CK #	-63.75	N
				UNDIST ORGAN CO	037857 199-36-6412.04-999-699000	Meals	D	WRONG CK #	-90.81	N
				UNDIST ORGAN CO	037856 199-36-6412.04-999-699000	Meals	D	WRONG CK #	-213.49	N
				UNDIST ORGAN CO	038018 199-36-6412.04-999-699000	Hotel/Meals	D	WRONG CK #	-434.78	N
				HIGH SCHOOL	037641 199-36-6499.00-001-622000	Supplies	C	Chapter FFA Banquet Award	592.50	N
				HIGH SCHOOL	037641 199-36-6499.00-001-622000	Supplies	D	WRONG CK #	-592.50	N
				UNDIST ORGAN CO	038081 199-36-6499.40-999-691000	Membership	C	TX Assoc of Basketball-Gris	220.00	N
				UNDIST ORGAN CO	038081 199-36-6499.40-999-691000	Membership	D	WRONG CK #	-220.00	N
				SUPT'S OFFICE	037917 199-41-6399.00-701-699000	Supplies	C	Monthly Meetings Apr	83.20	N
				SUPT'S OFFICE	038051 199-41-6399.00-701-699000	Supplies	C	Office Supplies Apr	1,054.05	N
				SUPT'S OFFICE	037890 199-41-6399.00-701-699000	Supplies	C	Office Supplies Mar	467.51	N
				SUPT'S OFFICE	037917 199-41-6399.00-701-699000	Supplies	D	WRONG CK #	-83.20	N
				SUPT'S OFFICE	038051 199-41-6399.00-701-699000	Supplies	D	WRONG CK #	-1,054.05	N
				SUPT'S OFFICE	037890 199-41-6399.00-701-699000	Supplies	D	WRONG CK #	-467.51	N
				INDIRECT COSTS	038032 199-41-6411.00-750-699000	Registration	C	TASBO Hotel/Register/Food	875.00	N
				INDIRECT COSTS	038032 199-41-6411.00-750-699000	Registration	D	WRONG CK #	-875.00	N
				UNDIST ORGAN CO	037955 199-51-6319.00-999-699000	Supplies	C	Maintenance Supplies Apr	96.86	N
				UNDIST ORGAN CO	038034 199-51-6319.00-999-699000	Supplies	C	Maintenance Supplies Apr	359.02	N
				UNDIST ORGAN CO	038033 199-51-6319.00-999-699000	Supplies	C	Maintenance Supplies Apr	2,519.33	N
				UNDIST ORGAN CO	037953 199-51-6319.00-999-699000	Supplies	C	Maintenance Supplies Apr	335.55	N
				UNDIST ORGAN CO	037955 199-51-6319.00-999-699000	Supplies	D	WRONG CK #	-96.86	N
				UNDIST ORGAN CO	038034 199-51-6319.00-999-699000	Supplies	D	WRONG CK #	-359.02	N
				UNDIST ORGAN CO	038033 199-51-6319.00-999-699000	Supplies	D	WRONG CK #	-2,519.33	N
				UNDIST ORGAN CO	037953 199-51-6319.00-999-699000	Supplies	D	WRONG CK #	-335.55	N
				UNDIST ORGAN CO	038035 199-51-6499.00-999-699000	Renewal	C	Maintenance License Renew	76.94	N
				UNDIST ORGAN CO	038035 199-51-6499.00-999-699000	Renewal	D	WRONG CK #	-76.94	N

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From 05-01-2026 To 05-31-2026				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	038039	Supplies	C	Technology Supplies	1,534.55	N
					199-53-6399.00-999-699000					
				UNDIST ORGAN CO	038039	Supplies	D	WRONG CK #	-1,534.55	N
					199-53-6399.00-999-699000					
				UNDIST ORGAN CO	038027	Meals	C	WorkShop Meals	19.47	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	038118	Meals	C	Workshop Meals	10.49	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	038027	Meals	D	WRONG CK #	-19.47	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	038118	Meals	D	WRONG CK #	-10.49	N
					199-53-6411.00-999-699000					
				UNDIST ORGAN CO	038029	Registration	C	CAMT Registration Fees	2,189.00	N
					289-13-6499.00-999-630000					
				UNDIST ORGAN CO	038029	Registration	D	WRONG CK #	-2,189.00	N
					289-13-6499.00-999-630000					
				FISCAL AGENT	038069	FieldDay	C	Field Day/Student	12.99	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	038088	Supplies	C	Testing Materials	195.00	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	038069	FieldDay	D	WRONG CK #	-12.99	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	038088	Supplies	D	WRONG CK #	-195.00	N
					313-11-6399.00-751-623000					
				FISCAL AGENT	038069	FieldDay	C	Field Day/Student	37.97	N
					437-11-6399.00-751-623000					
				FISCAL AGENT	038089	Supplies	C	Life Skills Banquet	1,653.00	N
					437-11-6399.00-751-623000					
				FISCAL AGENT	038069	FieldDay	D	WRONG CK #	-37.97	N
					437-11-6399.00-751-623000					
				FISCAL AGENT	038089	Supplies	D	WRONG CK #	-1,653.00	N
					437-11-6399.00-751-623000					
				FISCAL AGENT	038015	Certifications	C	Certification Online	57.00	N
					437-11-6499.00-751-623000					
				FISCAL AGENT	038015	Certifications	D	WRONG CK #	-57.00	N
					437-11-6499.00-751-623000					
				FISCAL AGENT	038068	Meals	C	CPI Training	88.67	N
					437-21-6499.00-751-623000					
				FISCAL AGENT	038068	Meals	D	WRONG CK #	-88.67	N
					437-21-6499.00-751-623000					
								Check 002997 Total:	.00	
017763	05-07-2026	00236	COMDATA	HIGH SCHOOL	037925	FieldTrip	C	8th Grade End of Year	656.00	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037926	FieldTrip	C	7th Grade Field Trip-Omni	592.00	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037930	FieldTrip	C	Weatherford College 11 &	296.00	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037986	Supplies	C	Conncession Stand	2,128.12	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037924	FieldTrip	C	8th Grade End of Year Trip	967.12	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	037927	FieldTrip	C	7th Grade Mr Gattis Pizza	891.20	N
					461-00-2190.17-001-600000					
				DUBLIN INTERMEDI	038040	FieldTrip	C	6th Grade Field Trip	500.00	N
					461-00-2190.17-102-600000					

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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				
072999	05-07-2026	00236	COMDATA	DUBLIN INTERMEDI	037891	Supplies	C	6th Grade Graduation-	2,533.75	N				
					461-00-2190.17-102-600000									
				HIGH SCHOOL	038083	Meals	C	Hospitality Rm Track Meet`	1,529.70	N				
					461-00-2190.21-001-600000									
				HIGH SCHOOL	037995	Supplies	C	FCA Breakfast Supplies	49.90	N				
					865-00-2190.07-001-600000									
				HIGH SCHOOL	038073	Supplies	C	FCA Breakfast Supplies	266.11	N				
					865-00-2190.07-001-600000									
				HIGH SCHOOL	037931	FieldTrip	C	FCCLA Activity	384.45	N				
					865-00-2190.08-001-600000									
				HIGH SCHOOL	037875	Meals	C	FCCLA Activity During State	370.65	N				
					865-00-2190.08-001-600000									
				HIGH SCHOOL	037932	FieldTrip	C	FCCLA Activity During State	451.96	N				
					865-00-2190.08-001-600000									
				HIGH SCHOOL	037982	Drinks	C	Sonic Drinks for Students	62.51	N				
					865-00-2190.09-001-600000									
				HIGH SCHOOL	037872	Supplies	C	FFA Grant	486.05	N				
					865-00-2190.09-001-600000									
				HIGH SCHOOL	037850	Meals	C	Heart of TX CDE Meals	108.14	N				
					865-00-2190.09-001-600000									
				HIGH SCHOOL	037852	Meals	C	Weatherford CDE Meals	185.95	N				
					865-00-2190.09-001-600000									
				HIGH SCHOOL		037842	M	Refund	-18.77	N				
					865-00-2190.09-001-600000									
				HIGH SCHOOL	038060	Supplies	C	Prom Supplies	312.62	N				
					865-00-2190.14-001-600027									
											Check 017763 Total:	12,753.46		
								HIGH SCHOOL		037860	M	Refund	-600.00	N
									199-11-6399.00-001-622000					
								HIGH SCHOOL	037887	Supplies	C	Grinders and Batteries	747.05	N
									199-11-6399.32-001-622000					
								HIGH SCHOOL	037848	Supplies	C	File Knives and Safety Glove	534.39	N
									199-11-6399.32-001-622000					
								HIGH SCHOOL	037506	Supplies	C	FFA CDE Materials to HEB	138.92	N
									199-11-6399.32-001-622000					
								HIGH SCHOOL	37114B	Supplies	C	Hobby Lobby Open PO	35.63	N
									199-11-6399.33-001-622000					
								DUBLIN INTERMEDI	037980	Supplies	C	6th Grade Maath Supplies	300.00	N
									199-11-6399.99-102-611000					
								HIGH SCHOOL	037631	Hotel	C	Hilton Northlake Ft Worth	568.26	N
									199-13-6411.00-001-699000					
								UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N
									199-13-6495.00-999-699000					
								DUBLIN INTERMEDI	037981	Drinks	C	4th Grade Drinks	19.44	N
									199-23-6499.00-102-699000					
								HIGH SCHOOL	037993	Supplies	C	TSIA2 Credits	525.00	N
									199-31-6339.00-001-638000					
								HIGH SCHOOL	037994	Supplies	C	Secondary STARR/EOC Su	451.56	N
									199-31-6339.00-001-699000					
								ELEMENTARY	038207	Meals	C	WorkShop Meals	19.47	N
									199-31-6411.00-101-699000					
								UNDIST ORGAN CO	037978	Supplies	C	Ice Maker	303.09	N
									199-33-6399.00-999-699000					
								UNDIST ORGAN CO	037914	Fuel	C	Transportation Fuel Apr	290.61	N
									199-34-6311.00-999-699000					

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				UNDIST ORGAN CO	038119	Meals 199-34-6411.00-999-699000	C	Taking & Picking up Buses	30.29	N
				UNDIST ORGAN CO	038026	Meals 199-34-6411.00-999-699000	C	Taking & Picking up Buses	34.45	N
				UNDIST ORGAN CO	037984	Supplies 199-36-6399.00-999-691000	C	Hy-Tek Track & Field	99.00	N
				HIGH SCHOOL	038020	Meals 199-36-6411.00-001-622000	C	N/L State Practice Meals	9.00	N
				HIGH SCHOOL	037857	Meals 199-36-6411.00-001-622000	C	Area IV Cotton CDE	15.00	N
				HIGH SCHOOL	037852	Meals 199-36-6411.00-001-622000	C	Weatherford CDE Meals	25.19	N
				HIGH SCHOOL	038019	Meals 199-36-6411.00-001-622000	C	State CDE Milk Meals	21.25	N
				HIGH SCHOOL	037856	Meals 199-36-6411.00-001-622000	C	Area CDE Meals	49.29	N
				HIGH SCHOOL	037850	Meals 199-36-6411.00-001-622000	C	Heart of TX CDE Meals	21.64	N
				HIGH SCHOOL	038021	Meals 199-36-6411.00-001-622000	C	Milk CDED State Practive M	20.66	N
				HIGH SCHOOL	038017	Meals 199-36-6411.00-001-622000	C	Distsric Degree Meals	28.80	N
				HIGH SCHOOL	038018	Hotel/Meals 199-36-6411.00-001-622000	C	State Nursery Hotel/Meals	685.74	N
				UNDIST ORGAN CO	037895	Meals 199-36-6411.00-999-699000	C	FPS Meals-Main Event	292.00	N
				UNDIST ORGAN CO	037951	Meals 199-36-6412.00-999-691000	C	Athlete Meals	361.07	N
				UNDIST ORGAN CO	037805	Meals 199-36-6412.00-999-691000	C	Tennis Tourment Meals	127.38	N
				UNDIST ORGAN CO	037996	Meals 199-36-6412.00-999-691000	C	Track Meet Meals	266.50	N
				UNDIST ORGAN CO	038048	Meals 199-36-6412.00-999-691000	C	Baseball Meals	234.68	N
				UNDIST ORGAN CO	037997	Meals 199-36-6412.00-999-691000	C	Tennis Tourment Meals	266.88	N
				UNDIST ORGAN CO	038028	Hotel 199-36-6412.00-999-699000	C	FCCLA Hotel Rooms	2,736.40	N
				UNDIST ORGAN CO	038082	Meals 199-36-6412.01-999-691000	C	Baseball Meals	187.00	N
				UNDIST ORGAN CO	03808B	Meals 199-36-6412.01-999-691000	C	Athlete Meals	457.04	N
				UNDIST ORGAN CO	038117	Meals 199-36-6412.02-999-699000	C	UIL Meet Meals	53.14	N
				UNDIST ORGAN CO	038071	Hotel 199-36-6412.02-999-699000	C	FPS State-Hotels	5,726.10	N
				UNDIST ORGAN CO	037895	Meals 199-36-6412.02-999-699000	C	FPS Meals-Main Event	2,351.24	N
				UNDIST ORGAN CO	038057	Hotel/Meals 199-36-6412.02-999-699000	C	UIL Meet Hotel/Meals	1,240.52	N
				UNDIST ORGAN CO	037710	Meals 199-36-6412.02-999-699000	C	Band Meals	1,067.72	N
				UNDIST ORGAN CO	037876	Meals 199-36-6412.02-999-699000	C	FCCLA State Meals	573.82	N

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				UNDIST ORGAN CO	038020	Meals 199-36-6412.03-999-699000	C	N/L State Practice Meals	18.00	N
				UNDIST ORGAN CO	038017	Meals 199-36-6412.03-999-699000	C	Distsric Degree Meals	67.18	N
				UNDIST ORGAN CO	038021	Meals 199-36-6412.03-999-699000	C	Milk CDED State Practive M	61.98	N
				UNDIST ORGAN CO	038019	Meals 199-36-6412.04-999-699000	C	State CDE Milk Meals	63.75	N
				UNDIST ORGAN CO	037857	Meals 199-36-6412.04-999-699000	C	Area IV Cotton CDE	90.81	N
				UNDIST ORGAN CO	037856	Meals 199-36-6412.04-999-699000	C	Area CDE Meals	213.49	N
			HIGH SCHOOL		037641	Supplies 199-36-6499.00-001-622000	C	Chapter FFA Banquet Award	592.50	N
			UNDIST ORGAN CO		050726	Membership 199-36-6499.40-999-691000	C	TX Assoc of Basketball-Gris	220.00	N
			SUPT'S OFFICE		037917	Supplies 199-41-6399.00-701-699000	C	Monthly Meeting Apr	83.20	N
			SUPT'S OFFICE		038051	Supplies 199-41-6399.00-701-699000	C	Office Supplies	1,054.05	N
			SUPT'S OFFICE		037890	Supplies 199-41-6399.00-701-699000	C	Office Supplies	467.51	N
			INDIRECT COSTS		038032	Registration 199-41-6411.00-750-699000	C	TASBO Hotel/Meals-Registr	875.00	N
			UNDIST ORGAN CO		037955	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	96.86	N
			UNDIST ORGAN CO		038034	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	359.02	N
			UNDIST ORGAN CO		038033	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	2,519.33	N
			UNDIST ORGAN CO		003795	Supplies 199-51-6319.00-999-699000	C	Maintenance Supplies	335.55	N
			UNDIST ORGAN CO		038035	Renewal 199-51-6499.00-999-699000	C	Maint License Renewal	76.94	N
			UNDIST ORGAN CO		038039	Supplies 199-53-6399.00-999-699000	C	Technology Supplies	1,534.55	N
			UNDIST ORGAN CO		038207	Meals 199-53-6411.00-999-699000	C	WorkShop Meals	19.47	N
			UNDIST ORGAN CO		038118	Meals 199-53-6411.00-999-699000	C	WorkShop Meal	10.49	N
			UNDIST ORGAN CO		038029	Registration 289-13-6499.00-999-630000	C	CAMT Registration Fees	2,189.00	N
			FISCAL AGENT		038069	FieldDay 313-11-6399.00-751-623000	C	Field Day	12.99	N
			FISCAL AGENT		038088	Supplies 313-11-6399.00-751-623000	C	Q-Ineractive	195.00	N
			FISCAL AGENT		038069	FieldDay 437-11-6399.00-751-623000	C	Field Day	37.97	N
			FISCAL AGENT		038089	Supplies 437-11-6399.00-751-623000	C	Life Skills Banquet	1,653.00	N
			FISCAL AGENT		038015	Certifications 437-11-6499.00-751-623000	C	Educator Certification	57.00	N
			FISCAL AGENT		038068	Meals 437-21-6499.00-751-623000	C	CPI Training	88.67	N
								Check 072999 Total:	33,348.52	

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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
Vendor 00236 Total:								46,101.98		
073004	05-15-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	037908	356421 199-51-6319.00-999-699000	C	Maintenance Supplies Apr	3,570.00	N
				UNDIST ORGAN CO	037908	356539-1 199-51-6319.00-999-699000	C	Maintenance Supplies Apr	113.14	N
				UNDIST ORGAN CO	037908	356678 199-51-6319.00-999-699000	C	Maintenance Supplies Apr	540.23	N
				UNDIST ORGAN CO	037908	356539 199-51-6319.00-999-699000	C	Maintenance Supplies Apr	4,257.41	N
				UNDIST ORGAN CO	037908	356678 199-51-6319.00-999-699000	C	Maintenance Supplies Apr	3,661.79	N
				UNDIST ORGAN CO	038095	356975 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	534.04	N
				UNDIST ORGAN CO	038095	356592 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	243.31	N
				UNDIST ORGAN CO	038095	356976 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	213.38	N
				UNDIST ORGAN CO	038095	356593 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	304.50	N
				UNDIST ORGAN CO	038095	356591 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	301.55	N
				UNDIST ORGAN CO	038095	356977 240-35-6342.00-999-699000	C	April 26 Chemicals/Supplies	278.98	N
				UNDIST ORGAN CO	038108	356807 711-35-6342.00-999-699000	C	Cleaning Supplies	465.78	N
Check 073004 Total:								14,484.11		
Vendor 00247 Total:								14,484.11		
073118	05-28-2026	00308	ERATH COUNTY APPR TAX COSTS		052726	95 199-41-6213.00-703-699000	C	3rd QTR Emity Payment	39,357.80	N
017769	05-15-2026	00310	LABATT FOOD SERVIC ELEMENTARY		051326	387193 461-00-2190.17-101-600000	C	Elementary Snack Shack	174.60	N
				DUBLIN INTERMEDI	051326	387207 461-00-2190.17-102-600000	C	Intermediate Snack Shop	134.86	N
Check 017769 Total:								309.46		
073025	05-15-2026	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	038099	387177 240-35-6341.00-999-699000	C	April 26 Lunch Food Second	9,757.19	N
				UNDIST ORGAN CO	038099	387207 240-35-6341.00-999-699000	C	April 26 Lunch Food Interm	7,287.80	N
				UNDIST ORGAN CO	038099	387193 240-35-6341.00-999-699000	C	April 26 Lunch Food Elem	11,194.71	N
				UNDIST ORGAN CO	038098	387207 240-35-6341.01-999-699000	C	April 26 Breakfast Food Inter	1,696.06	N
				UNDIST ORGAN CO	038098	387177 240-35-6341.01-999-699000	C	April 26 Breakfast Food Sec	3,765.47	N
				UNDIST ORGAN CO	038098	387193 240-35-6341.01-999-699000	C	April 26 Breakfast Food Ele	4,571.88	N
				UNDIST ORGAN CO	038100	387177 240-35-6341.02-999-699000	C	April 26 Snack Bar Food	1,265.48	N
				UNDIST ORGAN CO	038102	387207 240-35-6341.03-999-699000	C	April 26 Teacher Salad Inter	13.34	N
				UNDIST ORGAN CO	038102	387177 240-35-6341.03-999-699000	C	April 26 Teacher Salad Seco	241.61	N
				UNDIST ORGAN CO	038102	387193 240-35-6341.03-999-699000	C	April 26 Teacher Salad Elem	126.77	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	038101	387207	C	April 26 Lunch Non Food Int	354.48	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	038101	387193	C	April 26 Lunch Non Food Ele	1,208.70	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	038101	387177	C	April 26 Lunch Non Food Se	1,055.76	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	038103	638080	C	Lunch	852.39	N
					711-35-6341.00-999-699000					
				UNDIST ORGAN CO	038104	638080	C	Breakfast	460.64	N
					711-35-6341.01-999-699000					
				UNDIST ORGAN CO	038106	638080	C	Paper goods	68.32	N
					711-35-6342.00-999-699000					
								Check 073025 Total:	43,920.60	
								Vendor 00310 Total:	44,230.06	
073026	05-15-2026	00335	LAKESHORE EQUIPME ELEMENTARY		037936	93714582	C	Pre K Supplies	59.98	N
					199-11-6399.58-101-611000					
073035	05-15-2026	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	037793	55672	C	Boxes Shredded	175.50	N
					199-41-6219.00-701-699000					
073098	05-19-2026	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	037793	55733	C	Asset/Records Inventory	1,452.00	N
					199-41-6219.00-701-699000					
								Vendor 00420 Total:	1,627.50	
073047	05-15-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	051420	56391	C	Monthly Meeting May	505.00	N
					199-51-6249.00-999-699000					
073057	05-19-2026	00572	AGRICULTURE TEACH	HIGH SCHOOL	037796	105897	C	Ag TeacherConf-Registratio	410.00	N
					199-11-6411.01-001-622000					
				HIGH SCHOOL	037796	DerekDunlap	C	Ag TeacherConf-Registratio	390.00	N
					199-11-6411.01-001-622000					
								Check 073057 Total:	800.00	
								Vendor 00572 Total:	800.00	
073103	05-19-2026	00730	TXU ENERGY	UNDIST ORGAN CO	051926	100015653747	C	Elec Serv Mar 31 to Apr 29	10,128.18	N
					199-51-6259.00-999-699000					
073039	05-15-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	037910	1469508	C	Maintenance Supplies Apr	598.12	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	037910	1467029	C	Maintenance Supplies Apr	1,324.67	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO		1469510	M	Returned	-105.25	N
					199-51-6319.00-999-699000					
								Check 073039 Total:	1,817.54	
								Vendor 00928 Total:	1,817.54	
073115	05-28-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	052726	175445	C	Recognition Ad	500.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	052726	175447	C	Spring Sports Ad	150.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	052726	175446	C	Recognition Ad	375.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	052726	175144	C	Legal Notice Sp Election Ad	297.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	052726	175255	C	Greenhouse Plant Sale Ad	111.30	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	052726	175171	C	Greenhouse Plant Sale Ad	111.30	N
					199-41-6499.00-701-699000					
								Check 073115 Total:	1,544.60	

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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
Vendor 01011 Total:								1,544.60		
073105	05-19-2026	01018	TEXAS CLASSROOM T	TCTA	DEDCHK 882-00-2159.00-008-600000		D	MAY DED UNION DUES	762.15	N
073113	05-28-2026	01087	COMANCHE ISD	UNDIST ORGAN CO	052726 199-36-6499.00-999-699000	DUBLINDEC25-26	C	DEC Expenses 25-26	7,331.41	N
073117	05-28-2026	01242	ELLIOTT ELECTRIC SU	UNDIST ORGAN CO	052726 199-51-6319.00-999-699000	Supplies	C	Elementary Light Bulbs	2,880.00	N
073053	05-15-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	051426 199-51-6259.00-999-699000	3850850V167	C	Waste Mangement Apr	4,262.30	N
073040	05-15-2026	01386	STAPLES BUSINESS A	HIGH SCHOOL	038064 199-11-6399.10-001-611000	6062962988	C	Classroom Supplies Pantoja	140.40	N
				HIGH SCHOOL	038070 199-11-6399.14-001-611000	6062962993	C	Math Supplies Murphey	59.70	N
				HIGH SCHOOL	038063 199-11-6399.34-001-622000	6062962990	C	Toner Cartridges	632.42	N
				HIGH SCHOOL	038065 199-11-6399.40-001-611000	6062962991	C	HS Student Supplies	1,039.11	N
				HIGH SCHOOL	038066 199-11-6399.41-001-611000	6062962989	C	JH School Supplies	1,562.46	N
				ELEMENTARY	037969 199-11-6399.58-101-611000	6062962992	C	Classroom Supplies	26.99	N
Check 073040 Total:								3,461.08		
Vendor 01386 Total:								3,461.08		
073129	05-28-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	052726 199-51-6259.00-999-699000	48744-XXX	C	Elec Serv Apr 09 to May 09	14,802.33	N
073046	05-15-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	051426 199-41-6499.00-701-699000	CR-334107	C	Criminal Search aPR	11.00	N
073033	05-15-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	051426 199-41-6399.00-701-699000	29799	C	Retirement Plaques	75.00	N
073097	05-19-2026	01558	QUALITY PRINTING CO	SUPT'S OFFICE	051926 199-41-6399.00-701-699000	29978	C	Desk Name Plates	105.00	N
Vendor 01558 Total:								180.00		
073041	05-15-2026	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	038145 199-36-6499.00-999-691000	EngravingPlaque	C	Engraving Plaques-Athletic	373.75	N
073110	05-28-2026	01891	CCS MEDICAL EQUIPM	HIGH SCHOOL	052726 199-11-6399.00-001-622000	24809	C	CNA Supplies for Safety Aud	81.00	N
073096	05-19-2026	01905	ORIENTAL TRADING C	ELEMENTARY	037937 199-11-6399.58-101-611000	74183929101	C	Classroom Supplies	67.36	N
				ELEMENTARY	037950 199-11-6399.72-101-611000	74184729501	C	Music Class	41.23	N
				ELEMENTARY	038045 199-23-6399.00-101-699000	74197117105	C	Principal Supplies	69.10	N
				ELEMENTARY	038045 199-23-6399.00-101-699000	74197117104	C	Principal Supplies	66.20	N
				ELEMENTARY	038045 199-23-6399.00-101-699000	74197117102	C	Principal Supplies	21.24	N
				ELEMENTARY	038045 199-23-6399.00-101-699000	74197117107	C	Principal Supplies	24.70	N
				ELEMENTARY	038045 199-23-6399.00-101-699000	74197117103	C	Principal Supplies	116.79	N

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051126	05-11-2026	01967	THE BANK OF NEW YO	ELEMENTARY	038045	74197117101	C	Principal Supplies	991.91	N								
					199-23-6399.00-101-699000													
				ELEMENTARY	038045	74197117106	C	Principal Supplies	134.96	N								
					199-23-6399.00-101-699000													
				Check 073096 Total:				1,533.49										
				Vendor 01905 Total:				1,533.49										
				UNDIST ORGAN CO	051126	WireTransfer	D	Bond Redemption-Principal	1,195,000.00	N								
					511-71-6511.00-999-699000													
				UNDIST ORGAN CO	051126	WireTransfer	D	Bond Redemption-Interest	10,107.71	N								
					511-71-6521.00-999-699000													
073112	05-28-2026	01977	COMANCHE CENTRAL	TAX COSTS	052726	EntityPmt	C	3rd QTR Emity Payment	2,242.80	N								
					199-41-6213.00-703-699000													
				010368	05-15-2026	01993	SCHOOL COMP	SUPT'S OFFICE	051426	20143	C	4th QTR Program Admin	4,186.50	N				
									753-41-6219.00-701-699000									
								SUPT'S OFFICE	051426	20225	C	Claim Cost April	2,143.00	N				
									753-41-6499.00-701-699000									
								Check 010368 Total:				6,329.50						
								Vendor 01993 Total:				6,329.50						
								073000	05-15-2026	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	051326	5524550157	C	Oxy/Acetylene Rental Apr	240.00	N
													199-11-6269.00-001-622000					
HIGH SCHOOL	051326	5524678890	C									Cylinder Lease Renewal	101.50	N				
	199-11-6269.00-001-622000																	
Check 073000 Total:				341.50														
Vendor 02118 Total:				341.50														
073003	05-15-2026	02200	COMMEMORATIVE BR	HIGH SCHOOL	051326	1522061	C	Diplomas	495.14	N								
					199-23-6499.00-001-699000													
073089	05-19-2026	02403	GOPHER	ELEMENTARY	037719	IN514241	C	PE Supplies	9.79	N								
					199-11-6399.74-101-611000													
				ELEMENTARY	037719	IN498120	C	PE Supplies	851.02	N								
					199-11-6399.74-101-611000													
				Check 073089 Total:				860.81										
				Vendor 02403 Total:				860.81										
073006	05-15-2026	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	037918	94779	C	Maintenance Supplies Apr	178.50	N								
					199-51-6319.00-999-699000													
073005	05-15-2026	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	038096	99-02627-9982-9	C	April 26 Bread	1,500.80	N								
					240-35-6341.00-999-699000													
073102	05-19-2026	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	051926	107312	C	Maintenance Supplies	340.08	N								
					199-51-6319.00-999-699000													
073027	05-15-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	051426	107157	C	Transportation Fuel May	6,824.00	N								
					199-34-6311.00-999-699000													
				UNDIST ORGAN CO	038121	106969	C	Transportation Fuel Apr	9,082.00	N								
					199-34-6311.00-999-699000													
				Check 073027 Total:				15,906.00										
				Vendor 02575 Total:				15,906.00										

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073017	05-15-2026	02589	EWELL EDUCATIONAL	HIGH SCHOOL	051526 199-11-6399.32-001-622000	240-23401	C	Judging Clinic	50.00	N
073020	05-15-2026	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	037912 199-34-6249.00-999-699000	30811	C	Bus 4 Transmission	9,140.81	N
073036	05-15-2026	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	037919 199-34-6249.00-999-699000	3045773505	C	Transportation Apr-Buss Par	910.00	N
				UNDIST ORGAN CO	037919 199-34-6249.00-999-699000	3045696512	C	Transportation Apr-Buss Par	1,065.00	N
				UNDIST ORGAN CO	037919 199-34-6249.00-999-699000	3045715687	C	Transportation Apr-Buss Par	585.00	N
				UNDIST ORGAN CO	037919 199-34-6249.00-999-699000	3045940197	C	Transportation Apr-Buss Par	1,835.49	N
				UNDIST ORGAN CO	037919 199-34-6249.00-999-699000	3045894052	C	Transportation Apr-Buss Par	165.78	N
								Check 073036 Total:	4,561.27	
								Vendor 02626 Total:	4,561.27	
073002	05-15-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042114253	C	Gas 04/08 to 05/06	99.07	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042114968	C	Gas 04/08 to 05/06	99.07	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042114011	C	Gas 04/08 to 05/06	100.20	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042114468	C	Gas 04/08 to 05/06	370.23	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3040430870	C	Gas 04/03 to 05/04	586.47	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042113736	C	Gas 04/08 to 05/06	494.61	N
				UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	3042114691	C	Gas 04/08 to 05/06	113.64	N
								Check 073002 Total:	1,863.29	
								Vendor 02714 Total:	1,863.29	
017775	05-15-2026	02984	THE WATER SHOP	DUBLIN INTERMEDI	051426 461-00-2190.17-102-600000	34112	C	Water Apr	104.00	N
073054	05-15-2026	02984	THE WATER SHOP	SUPT'S OFFICE	051426 199-41-6399.00-701-699000	34111	C	Water/Ice Apr	85.25	N
								Vendor 02984 Total:	189.25	
073100	05-19-2026	03138	SHI GOVERNMENT SO	HIGH SCHOOL	038036 199-11-6399.04-001-611000	GB00588503	C	Hardware	1,394.95	N
				HIGH SCHOOL	038074 199-11-6639.01-001-611000	GB00589727	C	Hardware	2,194.00	N
				UNDIST ORGAN CO	038036 199-53-6249.00-999-699000	GB00588503	C	Hardware	59.88	N
				UNDIST ORGAN CO	038036 199-53-6249.00-999-699000	GB00588864	C	Hardware	749.00	N
				UNDIST ORGAN CO	038036 199-53-6249.00-999-699000	GB00589971	C	Hardware	468.05	N
								Check 073100 Total:	4,865.88	
								Vendor 03138 Total:	4,865.88	

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073012	05-15-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	051326 199-51-6269.00-999-699000	16276	C	Radio Rental Apr	2,535.00	N
017767	05-15-2026	03464	HAPPY FEET BOOTS	HIGH SCHOOL	038092 865-00-2190.06-001-600000	58043	C	Drill Team Boots	1,121.00	N
073082	05-19-2026	03518	AUTO GLASS MAGIC	UNDIST ORGAN CO	038161 199-34-6249.00-999-699000	710676	C	Glass Replace 1x, 10, Don, I	1,480.00	N
073034	05-15-2026	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	051426 199-51-6249.00-999-699000	570520	C	Lawn Mower Parts	15.60	N
050426	05-04-2026	03877	DUBLIN ISD		052926 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	150.00	N
				UNDIST ORGAN CO	052926 711-11-6499.00-999-611000	Fee	D	Learning Academy Fee	262.43	N
Check 050426 Total:									412.43	
050726	05-07-2026	03877	DUBLIN ISD		052926 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	150.00	N
052126	05-21-2026	03877	DUBLIN ISD		052926 711-00-5755.00-000-600000	ChargeBack	D	Learning Academy Charge B	60.00	N
052926	05-29-2026	03877	DUBLIN ISD	HIGH SCHOOL	052926 865-00-2190.03-001-600000	ChargeBack	D	L Ron Lowery Charge Back	65.00	N
Vendor 03877 Total:									687.43	
073001	05-15-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	051326 199-51-6259.00-999-699000	287295340164X04	C	Phone Serv Mar 20 to Apr 1	363.77	N
017773	05-15-2026	04001	TARLETON STATE UNI	ELEMENTARY	051426 461-00-2190.17-101-600000	Scholarship	C	A Gibson Scholarship-Hayde	500.00	N
073106	05-19-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK 882-00-2159.00-057-600000		D	MAY DED MISCELLANEOU	40.85	N
073126	05-28-2026	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	052726 199-34-6499.00-999-699000	100131405061	C	Toll Charges	17.86	N
073095	05-19-2026	04154	ONCOR ELECTRIC DE	UNDIST ORGAN CO	051926 199-51-6259.00-999-699000	ESD0186582	C	Annual Fee Overhead Fiber	1,927.20	N
073029	05-15-2026	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	038086 199-36-6399.00-999-691000	4446851	C	Laundry Supplies	173.00	N
073123	05-28-2026	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	052726 199-34-6499.00-999-699000	2023363532	C	Toll Charges	3.56	N
073109	05-28-2026	04429	STEVE CARROLL	UNDIST ORGAN CO	052726 199-52-6499.00-999-699000	Reimbursement	C	USCCA Membership	250.00	N
073119	05-28-2026	04503	GRANNY CLARK'S	UNDIST ORGAN CO	038168 199-36-6412.01-999-691000	Meals	C	Pregame Meals Out of Town	504.00	N
002996	05-07-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	038125 199-51-6319.01-999-699000	4391	C	Maint- Admin A/C	8,500.00	N
				UNDIST ORGAN CO	038125 199-51-6319.01-999-699000	4391	D	WRONG CK #	-8,500.00	N
Check 002996 Total:									.00	
072998	05-07-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	038125 199-51-6319.01-999-699000	4391	C	Maint- Admin A/C	8,500.00	N

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073107	05-28-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	052726 199-51-6249.00-999-699000	4445	C	Install Tstae and Lock Boxes	1,237.50	N
Vendor 04561 Total:									9,737.50	
017777	05-28-2026	04647	ANDERSON'S	HIGH SCHOOL	038090 865-00-2190.06-001-600000	4710556	C	Drill Team Streamer	253.90	N
073007	05-15-2026	05004	BROOKSHIRE BROTHE	ELEMENTARY	038041 199-23-6499.00-101-699000	10856469	C	Snacks	301.58	N
073108	05-28-2026	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	038134 199-41-6399.00-701-699000	1000131605	C	Office Supplies May	449.73	N
Vendor 05004 Total:									751.31	
073086	05-19-2026	05023	THE COLLEGE BOARD	HIGH SCHOOL	051926 199-31-6339.00-001-638000	P2612660141	C	SAT School Day 11th & 12th	1,025.00	N
				HIGH SCHOOL	051926 199-31-6339.00-001-638000	P2612660151	C	PSTAT 10	751.59	N
Check 073086 Total:									1,776.59	
073111	05-28-2026	05023	THE COLLEGE BOARD	HIGH SCHOOL	052726 199-31-6339.00-001-638000	A271266011	C	AP Exams	402.00	N
Vendor 05023 Total:									2,178.59	
073051	05-15-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	051426 199-41-6211.00-702-699000	482950	C	Retainer Services Apr	150.00	N
				SCHOOL BOARD	051426 199-41-6211.00-702-699000	480837	C	Legal Services Apr	372.00	N
Check 073051 Total:									522.00	
Vendor 05080 Total:									522.00	
073032	05-15-2026	05171	QUADIENT FINANCE U	SUPT'S OFFICE	051426 199-41-6399.00-701-699000	Postage	C	Postage 04/16/2026	1,500.00	N
073124	05-28-2026	05203	QUADIENT LEASING U	DIRECT COSTS	052726 199-41-6269.00-720-699000	Q2361700	C	Postage Machine Mar 11- Ju	604.74	N
073030	05-15-2026	05214	KALLEY MITCHELL	FISCAL AGENT	051426 437-21-6499.00-751-623000	Travel	C	Travel Apr	424.42	N
073122	05-28-2026	05214	KALLEY MITCHELL	FISCAL AGENT	052726 437-21-6399.00-751-623000	Travel	C	Travel	234.18	N
Vendor 05214 Total:									658.60	
073031	05-15-2026	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	051426 199-51-6259.00-999-699000	B125060380-133	C	Internet May	3,000.00	N
073090	05-19-2026	05422	ERIKA GRIMM	UNDIST ORGAN CO	051926 711-11-6399.00-999-611000	Reimbursement	C	DayCare Supplies	411.31	N
073008	05-15-2026	05459	DON CARSTEN	UNDIST ORGAN CO	051326 199-34-6311.00-999-699000	Reimbursement	C	Lipan Bus-Fuel	82.20	N
073048	05-15-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	051426 199-33-6499.00-999-699000	Fitness	C	Membership Apr	378.50	N
073088	05-19-2026	05543	KASSI EADS	INDIRECT COSTS	051926 199-41-6411.00-750-699000	Travel	C	Travel Apr-May	242.15	N
073056	05-19-2026	05548	ABILENE PROFESSION	UNDIST ORGAN CO	051926 199-52-6499.01-999-699000	RAdams	C	Guardian Program-Psych Ev	425.00	N
				UNDIST ORGAN CO	051926 199-52-6499.01-999-699000	OCurnutt	C	Guardian Program-Psych Ev	425.00	N
				UNDIST ORGAN CO	051926 199-52-6499.01-999-699000	DWiederkehr	C	Guardian Program-Psych Ev	425.00	N

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Check 073056 Total:								1,275.00		
Vendor 05548 Total:								1,275.00		
017770	05-15-2026	05668	AMANDA LISSO	DUBLIN INTERMEDI	051426 461-00-2190.17-102-600000	Reimbursement	C	6th Grade Dance Decor	60.37	N
073055	05-15-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051426 199-51-6259.00-999-699000	2026050050383	C	Telecommunicatiosn Serv M	5,747.00	N
073087	05-19-2026	05799	CREATIVE AWARDS &	HIGH SCHOOL	051926 199-36-6499.00-001-622000	64940	C	FFA Banquet Awards	110.38	N
				HIGH SCHOOL	051926 199-36-6499.00-001-622000	64858	C	FFA Banquet Awards	743.91	N
Check 073087 Total:								854.29		
Vendor 05799 Total:								854.29		
017772	05-15-2026	05824	Lifetouch	ELEMENTARY	051426 461-00-2190.17-101-600000	EVTK3X9DQ	C	Elementary YearBook	345.56	N
017762	05-06-2026	05829	PINS BOWLING ALLEY	DUBLIN INTERMEDI	050626 461-00-2190.17-102-600000	FieldTrip	C	5th Grade Field Trip-Pins Bo	845.00	N
073044	05-15-2026	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	038077 199-52-6499.00-999-699000	5678A	C	Guardian Training April-LTC	150.00	N
				UNDIST ORGAN CO	038077 199-52-6499.00-999-699000	5677A	C	Guardian Training April-Am	21,760.00	N
Check 073044 Total:								21,910.00		
Vendor 05850 Total:								21,910.00		
017779	05-28-2026	06065	HPU BAND LEADERSHI	HIGH SCHOOL	052826 865-00-2190.03-001-600000	EntryFees	C	Band Camp	2,268.00	N
073099	05-19-2026	06093	MELISSA SCOTT	UNDIST ORGAN CO	051926 711-11-6399.00-999-611000	Reimbursement	C	DayCare Supplies	19.00	N
073038	05-15-2026	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	051426 199-51-6249.00-999-699000	609	C	Fourth QTR Installment 25-2	3,419.25	N
073013	05-15-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	051326 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Apr	266.00	N
073084	05-19-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	051926 199-51-6259.00-999-699000	313487883	C	Phone Serv May 04 to Jun 0	3,420.37	N
073058	05-19-2026	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	051926 199-51-6249.00-999-699000	46416	C	Bee Service	199.00	N
073101	05-19-2026	06540	AIMEE SPHARLER	UNDIST ORGAN CO	051926 199-36-6399.00-999-699000	Reimbursement	C	Photo for State	69.18	N
017776	05-19-2026	06563	BILL DORAN COMPAN	DUBLIN INTERMEDI	038149 461-00-2190.17-102-600000	2561800	C	Flowers for Graduation	228.50	N
				HIGH SCHOOL	037660 865-00-2190.09-001-600000	2519326	C	Flower of the Month	678.25	N
				HIGH SCHOOL	037660 865-00-2190.09-001-600000	2476573	C	Flower of the Month	764.70	N
Check 017776 Total:								1,671.45		
073083	05-19-2026	06563	BILL DORAN COMPAN	HIGH SCHOOL	051926 199-36-6499.00-001-622000	2544599	C	FFA Banquet Awards-Flower	641.55	N
Vendor 06563 Total:								2,313.00		

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073128	05-28-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	052726 199-34-6499.01-999-699000	0131	C	ELDT Bus Driver Training	1,515.00	N
073045	05-15-2026	06613	TARLETON STATE UNI	FISCAL AGENT	051426 437-31-6249.00-751-623000	LSSPApr	C	LSSP - Apr	5,740.00	N
073009	05-15-2026	06618	PATRICE CHRISTIAN	FISCAL AGENT	051326 437-11-6219.00-751-623000	VI/OM-Apr	C	VI/OM Services Apr	1,039.50	N
073120	05-28-2026	06626	CHRISTOPHER HILL	UNDIST ORGAN CO	052726 199-52-6299.02-999-699000	K-9Search	C	Narcotics K-9 Bldg Check	100.00	N
				UNDIST ORGAN CO	052726 199-52-6299.02-999-699000	K-9Search	C	Narcotics K-9 Bldg Check Fe	100.00	N
				UNDIST ORGAN CO	052726 199-52-6299.02-999-699000	K-9Search	C	Narcotics K-9 Bldg Check M	100.00	N
				Check 073120 Total:				300.00		
Vendor 06626 Total:				300.00						
017778	05-28-2026	06652	DUBLIN BAND BOOST	HIGH SCHOOL	052726 865-00-2190.03-001-600000	00001	C	Marching Entry Reimburse	650.00	N
073018	05-15-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	038097 240-35-6341.00-999-699000	1460416	C	April 26 Milk	9,564.48	N
				UNDIST ORGAN CO	038107 711-35-6341.00-999-699000	1460416	C	Milk Apr	242.70	N
				Check 073018 Total:				9,807.18		
Vendor 06757 Total:				9,807.18						
073043	05-15-2026	06817	OLIVIA SWEARINGEN	FISCAL AGENT	051426 437-11-6219.00-751-623000	Speech-Apr	C	Speech Services Apr	2,325.00	N
017774	05-15-2026	06855	ANTHONY VANDENBE	HIGH SCHOOL	051426 461-00-2190.21-001-600000	2708	C	Vinyl Wrap 24' Nose Trailer	4,215.00	N
073052	05-15-2026	06855	ANTHONY VANDENBE	UNDIST ORGAN CO	051426 199-51-6249.00-999-699000	2712	C	Weight Room Door	357.50	N
073104	05-19-2026	06855	ANTHONY VANDENBE	FISCAL AGENT	051926 437-21-6399.00-751-623000	2716	C	DTF Printed Short Sleeve	76.80	N
				Vendor 06855 Total:				4,649.30		
017764	05-15-2026	06870	AIRBORNE ATHLETICS	HIGH SCHOOL	038087 461-00-2190.21-001-600000	52296	C	Flip Sleds	3,495.00	N
073094	05-19-2026	06877	ASHTON MUNTON	FISCAL AGENT	051926 437-11-6219.00-751-623000	SpeachApr-May	C	Speech Services Apr-May	1,518.75	N
073028	05-15-2026	06952	EDITH LUNA	FISCAL AGENT	051426 437-11-6219.00-751-623000	Speech-Apr	C	Speech Services Apr	5,636.40	N
073021	05-15-2026	06968	GOLD STAR FOODS IN	UNDIST ORGAN CO	051426 240-35-6344.00-999-699000	3248313	C	Commodities Delveries Inter	146.16	N
				UNDIST ORGAN CO	051426 240-35-6344.00-999-699000	3248312	C	Commodities Delveries Elem	123.20	N
				UNDIST ORGAN CO	051426 240-35-6344.00-999-699000	3248315	C	Commodities Delveries Seco	120.84	N
				Check 073021 Total:				390.20		
Vendor 06968 Total:				390.20						
073114	05-28-2026	06979	NICHOLAS COOLEY	UNDIST ORGAN CO	052726 199-51-6249.00-999-699000	PressureTesting	C	All Bldgs-Gas Pressure Testi	6,500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017766	05-15-2026	07196	PRISMA ESPARZA	HIGH SCHOOL	051326	000007 865-00-2190.14-001-600027	C	Prom Balloon Decor	325.00	N
017771	05-15-2026	07197	MARIA RODRIQUEZ	HIGH SCHOOL	051426	12346 865-00-2190.14-001-600027	C	Prom Venue	210.00	N
073050	05-15-2026	07198	TYLER TURMAN	UNDIST ORGAN CO	051526	Umpire 199-36-6413.00-999-691000	C	BB Umpire 03/13/2026	195.00	N
073116	05-28-2026	07199	DUBLIN ISD BAND	UNDIST ORGAN CO	052726	00001 199-36-6419.00-999-691000	C	Football Parking 2025 Seaso	1,250.00	N
051126	05-11-2026	07200	LIVE OAK PUBLIC FINA	UNDIST ORGAN CO	051126	WireTransfer 511-71-6599.00-999-699000	D	Bond Redemption-Cost of Is	12,500.00	N
Grand Total:									1,842,656.17	

End of Report