

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
073349	08-07-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080626 199-51-6259.00-999-699000	Water	C	Water Jun 12 to Jul 12	2,082.47	N
073459	08-31-2026	00034	CITY OF DUBLIN	UNDIST ORGAN CO	083126 199-51-6259.00-999-699000	Water	C	Water Jul 12 to Aug 12	2,163.25	N
Vendor 00034 Total:									4,245.72	
073433	08-28-2026	00059	ESC REGION XI	HIGH SCHOOL	826202 199-13-6411.00-001-699000	3002600682	C	Texas Mentorship Traning M	2,000.00	N
				UNDIST ORGAN CO	082726 289-13-6499.00-999-630000	5002600092	C	HB3 Reasing Academies Ma	1,500.00	N
Check 073433 Total:									3,500.00	
073463	08-31-2026	00059	ESC REGION 11	HIGH SCHOOL	083126 199-13-6411.00-001-699000	3002600716	C	Texas Mentorship Traning M	2,250.00	N
				FISCAL AGENT	038176 313-11-6499.00-751-623000	1002601044	C	JET Dyslexia Training	110.00	N
Check 073463 Total:									2,360.00	
Vendor 00059 Total:									5,860.00	
017830	08-13-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		081226 461-00-2190.21-001-600000	30443	C	Athletic Supplies	290.90	N
017843	08-31-2026	00079	HIGGINBOTHAM BROS HIGH SCHOOL		090926 461-00-2190.17-001-600000	30443	C	Dr V's Supplies	131.07	N
073387	08-13-2026	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	038298 199-51-6319.00-999-699000	30443	C	Maintenance Supplies July	2,135.36	N
073494	08-31-2026	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	090926 199-36-6399.00-999-691000	30443	C	Athletic Supplies	26.51	N
				UNDIST ORGAN CO	038339 199-51-6319.00-999-699000	30443	C	Maintenance Supplies Aug	2,217.83	N
Check 073494 Total:									2,244.34	
Vendor 00079 Total:									4,801.67	
073419	08-20-2026	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	082026 199-11-6249.00-999-611000	574749	C	Copier Serv & Maint Aug	1,389.15	N
				UNDIST ORGAN CO	082026 199-11-6269.00-999-611000	575030	C	Copier Rental Aug	5,053.00	N
				DIRECT COSTS	082026 199-41-6249.00-720-699000	574749	C	Copier Serv & Maint Aug	341.05	N
				DIRECT COSTS	082026 199-41-6269.00-720-699000	575030	C	Copier Rental Aug	570.00	N
Check 073419 Total:									7,353.20	
Vendor 00100 Total:									7,353.20	
073401	08-13-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	038300 199-34-6319.00-999-699000	U1740	C	Transportation Supplies July	316.21	N
073499	08-31-2026	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	038341 199-34-6319.00-999-699000	U1740	C	Transportation Supplies Aug	3,234.17	N
Vendor 00130 Total:									3,550.38	
017828	08-13-2026	00204	ALERT SERVICES INC	HIGH SCHOOL	038323 461-00-2190.21-001-600000	INV528580	C	BOSS Hydration Lid System	1,040.00	N
073372	08-13-2026	00204	ALERT SERVICES INC	UNDIST ORGAN CO	081226 199-36-6399.58-999-691000	INV528666	C	Repairs to Hydralion Units	328.00	N
Vendor 00204 Total:									1,368.00	

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073354	08-07-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	038283	368650328	C	Music	65.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038283	368643789	C	Music	390.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038283	368651108	C	Music	409.99	N
					199-36-6635.20-999-699000					
Check 073354 Total:									864.99	
073389	08-13-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	038283	368674502	C	Music	92.92	N
					199-36-6635.20-999-699000					
073436	08-28-2026	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	038283	368705134	C	Music	5.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038283	368710417	C	Music	66.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	037133	368716848	C	Music Purchases	744.49	N
					199-36-6635.20-999-699000					
Check 073436 Total:									815.49	
Vendor 00211 Total:									1,773.40	
017829	08-13-2026	00236	COMDATA	HIGH SCHOOL	038315	Meals	C	Lunch for Teachers	87.48	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038312	Supplies	C	Tech Theatre Scripts	66.50	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038357	Meals	C	Drill Team Camp Meal	193.27	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038355	Supplies	C	Tidmore Flags - for Seconda	271.30	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038356	Meals	C	Drill Team Camp Meal	174.52	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	072926	Supplies	C	Back to School Supplies	300.71	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038087	Equipment	C	Flip Sleds	3,495.00	N
					461-00-2190.21-001-600000					
				HIGH SCHOOL	038361	Supplies	C	FCA Breakfast Supplies	142.53	N
					865-00-2190.07-001-600000					
				HIGH SCHOOL	038371	TruckWashes	C	Ag Truck Washes	34.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	038263	Supplies	C	New Ag Fair Poster Board	58.75	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	038262	Supplies	C	Stands for Ag Fair Boards	98.96	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	038291	Supplies	C	Order a Tailored FFA Jacket	180.00	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	038314	FieldTrip	C	Fun Activity at Convention	538.20	N
					865-00-2190.09-001-600000					
				HIGH SCHOOL	038252	Meals	C	State Convention Meals	972.27	N
					865-00-2190.09-001-600000					
Check 017829 Total:									6,613.49	
017842	08-31-2026	00236	COMDATA	HIGH SCHOOL	038404	Meals	C	Meals for Teacher Training	27.23	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038405	Meals	C	Teacher Lunches For Trainin	22.60	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038182	Meals	C	Training Meals	241.71	N
					461-00-2190.17-001-600000					
				HIGH SCHOOL	038402	Meals	C	Football Snacks	75.77	N
					461-00-2190.21-001-600000					

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073377	08-13-2026	00236	COMDATA	HIGH SCHOOL	038394	Supplies	C	Parts for Endzone Camera	144.28	N			
					461-00-2190.21-001-600000								
				HIGH SCHOOL	038397	Supplies	C	Visibility Tops Cross Country	1,193.53	N			
					461-00-2190.21-001-600000								
				HIGH SCHOOL	038396	Meals	C	Football Meals	101.82	N			
					461-00-2190.21-001-600000								
				HIGH SCHOOL	038390	Supplies	C	Jazz Shoes	82.00	N			
					865-00-2190.06-001-600000								
				HIGH SCHOOL	038382	FieldTrip	C	Drill Team FieldTrip Deposit	200.00	N			
					865-00-2190.06-001-600000								
				HIGH SCHOOL	038398	Meals	C	FCA Pizza for FCA Night	362.85	N			
					865-00-2190.07-001-600000								
				HIGH SCHOOL	038399	Postage	C	Livestock EntryFees Postag	22.04	N			
					865-00-2190.09-001-600000								
				Check 017842 Total:								2,473.83	
					UNDIST ORGAN CO	038311	Supplies	C	Technology Supplies	4,192.44	N		
						199-11-6219.01-999-611000							
					UNDIST ORGAN CO	038337	Supplies	C	Amazon - Isonas Cards	258.99	N		
						199-11-6219.01-999-611000							
					HIGH SCHOOL	037797	Hotel/Meals	C	Ag Conf Hotel/Meals	3,225.25	N		
						199-11-6411.01-001-622000							
					HIGH SCHOOL	038310	Supplies	C	Amazon - Technology Suppli	354.67	N		
						199-11-6639.01-001-611000							
					HIGH SCHOOL	038324	Supplies	C	Amazon - Technology Suppli	5,079.77	N		
						199-11-6639.01-001-611000							
					UNDIST ORGAN CO	038335	Supplies	C	Office Supplies	32.45	N		
						199-13-6399.00-999-699000							
					UNDIST ORGAN CO	038325	Supplies	C	New Teacher Supplies	144.40	N		
						199-13-6399.00-999-699000							
					UNDIST ORGAN CO		038319	M	Credit	-87.39	N		
						199-13-6399.00-999-699000							
					UNDIST ORGAN CO	038331	Meals	C	Mentorship Training Meals	438.29	N		
						199-13-6411.00-999-699000							
	UNDIST ORGAN CO	037065	Test/Prep	C	Monthly Test Prep Study	63.23	N						
		199-13-6495.00-999-699000											
	UNDIST ORGAN CO	037065	Test/Prep	C	Monthly Test Prep Study	63.23	N						
		199-13-6495.00-999-699000											
	UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N						
		199-13-6495.00-999-699000											
	UNDIST ORGAN CO	038372	Supplies	C	Ag Truck Keys 2017	333.79	N						
		199-34-6249.00-999-699000											
	UNDIST ORGAN CO	038304	Fuel	C	Transportation Fuel Jul	644.64	N						
		199-34-6311.00-999-699000											
	UNDIST ORGAN CO	038327	Supplies	C	Transportation Supplies July	62.99	N						
		199-34-6319.00-999-699000											
	UNDIST ORGAN CO	038230	Hotel/Meals	C	TBA Conf Hotel/Meals	3,324.08	N						
		199-36-6219.20-999-699000											
	UNDIST ORGAN CO	038359	Supplies	C	Athletic Training Supplies	184.98	N						
		199-36-6399.00-999-691000											
	HIGH SCHOOL	038252	Meals	C	State Convention Meals	672.00	N						
		199-36-6411.00-001-622000											
	HIGH SCHOOL	038222	Hotel	C	State Convention Hotels	2,499.84	N						
		199-36-6411.00-001-622000											
	UNDIST ORGAN CO	038165	Hotel/Meals	C	TGCA Conf Hotel/Meals	1,551.34	N						
		199-36-6411.40-999-691000											

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073489	08-31-2026	00236	COMDATA	UNDIST ORGAN CO	038164	Hotel/Meals	C	THSCA Conf Hotel/Meals	2,908.54	N
					199-36-6411.40	999-691000				
				UNDIST ORGAN CO	038222	Hotel	C	State Convention Hotels	2,499.84	N
					199-36-6412.04	999-699000				
				UNDIST ORGAN CO	038229	Supplies	C	Hydrojugs	299.43	N
					199-36-6635.20	999-699000				
				SUPT'S OFFICE	038306	Supplies	C	Monthly Meetings July	54.81	N
					199-41-6399.00	701-699000				
				SUPT'S OFFICE	038289	Supplies	C	Table Skirts for Board Room	156.20	N
					199-41-6399.00	701-699000				
				SUPT'S OFFICE	038352	Supplies	C	Office Supplies July	630.34	N
					199-41-6399.00	701-699000				
				SUPT'S OFFICE	038336	Supplies	C	Office Supplies July	32.45	N
					199-41-6499.00	701-699000				
				SUPT'S OFFICE	038328	Supplies	C	Lion Heart Awards 2026	506.30	N
					199-41-6499.00	701-699000				
				SUPT'S OFFICE	071626	Software	C	Procure Software	1,138.49	N
					199-41-6499.00	701-699000				
				SUPT'S OFFICE	038353	Supplies	C	Public Notary Renewal -Ead	212.68	N
					199-41-6499.00	701-699000				
				UNDIST ORGAN CO	038326	Supplies	C	Maintenance Supplies July	93.36	N
					199-51-6319.00	999-699000				
				UNDIST ORGAN CO		038326	M	Returned	-69.46	N
					199-51-6319.00	999-699000				
				UNDIST ORGAN CO	038288	Hotel/Meals	C	Asbestos Class Hotel/Meals	337.63	N
					199-51-6411.00	999-699000				
				UNDIST ORGAN CO	038368	Meals	C	Workshop Meals	410.94	N
					240-35-6411.00	999-699000				
				UNDIST ORGAN CO		155.88	M	Credit	-155.88	N
					289-13-6499.00	999-630000				
				FISCAL AGENT	038365	Meals	C	Staff Training-Meal	295.84	N
					437-11-6499.00	751-623000				
				FISCAL AGENT	038110	Hotel/Meals	C	TCase Training	1,061.86	N
					437-21-6499.00	751-623000				
Check 073377 Total:									33,492.35	
073489	08-31-2026	00236	COMDATA	UNDIST ORGAN CO	038364	Supplies	C	Technology Supplies	412.25	N
					199-11-6219.01	999-611000				
				UNDIST ORGAN CO	038379	Supplies	C	Technology Supplies	2,944.47	N
					199-11-6299.03	999-611000				
				HIGH SCHOOL	038391	Supplies	C	Phlebotomy Class Books	185.65	N
					199-11-6399.04	001-622000				
				HIGH SCHOOL		037797	M	Credit	-48.45	N
					199-11-6411.01	001-622000				
				UNDIST ORGAN CO	038386	Supplies	C	IOWA F Forms	67.10	N
					199-13-6339.00	999-699000				
				UNDIST ORGAN CO	037065	Test/Prep	C	Monthly Test Prep Study	63.23	N
					199-13-6495.00	999-699000				
				UNDIST ORGAN CO	037064	Test/Prep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00	999-699000				
				UNDIST ORGAN CO	038383	Registration	C	Vehicle Registrations	201.56	N
	199-34-6249.00	999-699000								
UNDIST ORGAN CO	038393	Supplies	C	Van Mirror/ Bumper Box	174.06	N				
	199-34-6319.00	999-699000								
UNDIST ORGAN CO	038358	Meals	C	Rank One Training Meal	85.00	N				
	199-36-6399.00	999-691000								

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				UNDIST ORGAN CO	038401	Meals 199-36-6412.00-999-691000	C	Football Meals - Breckenridg	513.00	N
				UNDIST ORGAN CO	038403	Meals 199-36-6412.00-999-691000	C	Cross Country Meals	246.83	N
				UNDIST ORGAN CO	038403	Meals 199-36-6412.00-999-699000	C	Band Meals	76.88	N
				SUPT'S OFFICE	038350	Supplies 199-41-6399.00-701-699000	C	Office Supplies Aug	518.40	N
				SUPT'S OFFICE	038347	Supplies 199-41-6399.00-701-699000	C	Monthly Meetings Aug	988.42	N
				SUPT'S OFFICE	038328	Supplies 199-41-6499.00-701-699000	C	Lion Heart Awards 2026	200.76	N
				UNDIST ORGAN CO	038384	Supplies 199-51-6319.00-999-699000	C	Bolts for Bus Hoods	43.04	N
				UNDIST ORGAN CO	038380	Supplies 199-51-6319.00-999-699000	C	Maintenance-Raincoats/Flag	76.10	N
				UNDIST ORGAN CO	038393	Supplies 199-51-6319.00-999-699000	C	Van Mirror/ Bumper Box	17.99	N
				UNDIST ORGAN CO	038392	Supplies 199-51-6319.00-999-699000	C	Gym Flags	255.41	N
				FISCAL AGENT	038389	Supplies 313-11-6399.00-751-623000	C	Chairs Student	253.95	N
				FISCAL AGENT	038224	Hotel/Meals 313-11-6499.00-751-623000	C	VI Training Hotel/Meals	564.74	N
								Check 073489 Total:	7,880.38	
								Vendor 00236 Total:	50,460.05	
073374	08-13-2026	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	081226	359025 240-35-6342.00-999-699000	C	Cleaning Supplies	121.25	N
017839	08-28-2026	00277	BSN SPORTS	HIGH SCHOOL	038316	313062959A 461-00-2190.17-001-600000	C	Faculty Shirts for the Year	1,690.00	N
				HIGH SCHOOL	038370	935004302 461-00-2190.21-001-600000	C	Volleyball-Pullovers	476.81	N
								Check 017839 Total:	2,166.81	
073376	08-13-2026	00277	BSN SPORTS	UNDIST ORGAN CO	038295	312790544A 199-36-6399.42-999-691000	C	Girls Athletic Workout Clothe	1,085.00	N
				UNDIST ORGAN CO	038295	312790544A 199-36-6399.45-999-691000	C	Girls Athletic Workout Clothe	252.00	N
				UNDIST ORGAN CO	038295	312790544A 199-36-6399.50-999-691000	C	Girls Athletic Workout Clothe	366.00	N
				UNDIST ORGAN CO	038295	312790544A 199-36-6399.54-999-691000	C	Girls Athletic Workout Clothe	81.00	N
				UNDIST ORGAN CO	038295	312790544A 199-36-6399.62-999-691000	C	Girls Athletic Workout Clothe	2,880.00	N
								Check 073376 Total:	4,664.00	
073431	08-28-2026	00277	BSN SPORTS	UNDIST ORGAN CO	038360	935004282 199-36-6399.60-999-691000	C	Chain Crew Shirts & Towels	504.52	N
								Vendor 00277 Total:	7,335.33	
017826	08-07-2026	00302	NORMA VILICANA-AR	HIGH SCHOOL	080726	Reimbursement 461-00-2190.17-001-600000	C	Secondary Consession Stan	2,118.53	N
073465	08-31-2026	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	083126	387177 199-36-6412.00-999-691000	C	Feed Athletes Aug	505.02	N
				SUPT'S OFFICE	083126	387177 199-41-6399.00-701-699000	C	Back to School Staff Breakfa	746.96	N

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				UNDIST ORGAN CO	083126	387207	C	Aug 26 Lunch Intermediate	9,506.25	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	083126	387193	C	Aug 26 Lunch Elemenatary	10,769.07	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	083126	387177	C	Aug 26 Lunch Secondary	10,223.59	N
					240-35-6341.00-999-699000					
				UNDIST ORGAN CO	083126	387177	C	Aug 26 Breakfast Secondary	3,009.03	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	083126	387193	C	Aug 26 Breakfast Elemenata	4,114.05	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	083126	387207	C	Aug 26 Breakfast Intermedia	3,905.15	N
					240-35-6341.01-999-699000					
				UNDIST ORGAN CO	083126	387207	C	Aug 26 Snack Bar Inatermed	141.18	N
					240-35-6341.02-999-699000					
				UNDIST ORGAN CO	083126	387177	C	Aug 26 Snack Bar Secondar	1,663.62	N
					240-35-6341.02-999-699000					
				UNDIST ORGAN CO	083126	387207	C	Aug 26 Teacher Salads Inter	575.10	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	083126	387193	C	Aug 26 Teacher Salads Ele	354.16	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	083126	387177	C	Aug 26 Teacher Salads Sec	179.41	N
					240-35-6341.03-999-699000					
				UNDIST ORGAN CO	083126	387177	C	Aug 26 Non Food	1,337.25	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	083126	387207	C	Aug 26 Lunch Intermediate	692.92	N
					240-35-6342.00-999-699000					
				UNDIST ORGAN CO	083126	387193	C	Aug 26 Non Food Elementar	1,135.94	N
					240-35-6342.00-999-699000					
Check 073465 Total:								48,858.70		
Vendor 00310 Total:								48,858.70		
073403	08-13-2026	00458	TCASE	FISCAL AGENT	038388	300033410	C	Main Convention Registratio	650.00	N
					437-21-6499.00-751-623000					
				FISCAL AGENT	081226	300032216	C	Membership 7/01/26 to 6/30/	175.00	N
					437-21-6499.00-751-623000					
Check 073403 Total:								825.00		
Vendor 00458 Total:								825.00		
073405	08-13-2026	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	081226	58834	C	Monthly Meeting Aug	505.00	N
					199-51-6249.00-999-699000					
073422	08-20-2026	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	038343	890858	C	Bus Tire Flat	40.00	N
					199-34-6319.00-999-699000					
				UNDIST ORGAN CO	038343	890887	C	Bus Tire Flat	40.00	N
					199-34-6319.00-999-699000					
				UNDIST ORGAN CO	038343	890888	C	Bus Tires 07	717.88	N
					199-34-6319.01-999-699000					
Check 073422 Total:								797.88		
Vendor 00545 Total:								797.88		
073357	08-07-2026	00547	M & M SERVICE STATI	UNDIST ORGAN CO	080726	OilChange	C	Oil Change Ag Truck 2017	575.50	N
					199-34-6249.00-999-699000					
				UNDIST ORGAN CO	080726	OilChange	C	Oil Change Ag Truck 2023	186.50	N
					199-34-6249.00-999-699000					
Check 073357 Total:								762.00		

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073467	08-31-2026	00547	M & M SERVICE STATI	UNDIST ORGAN CO	083126	0597	C	DOT Inspections	855.00	N
					199-34-6249.00-999-699000					
				UNDIST ORGAN CO	083126	0597	C	Disposal Bus Hoods	200.00	N
					199-51-6249.00-999-699000					
				UNDIST ORGAN CO	083126	0597	C	Move Shipping Containers	1,350.00	N
					199-51-6249.00-999-699000					
Check 073467 Total:								2,405.00		
Vendor 00547 Total:								3,167.00		
073427	08-20-2026	00730	TXU ENERGY	UNDIST ORGAN CO	082026	100015653747	C	Elec Serv Jun 30 to Jul 29	10,874.98	N
					199-51-6259.00-999-699000					
073351	08-07-2026	00817	EASTLAND ISD	UNDIST ORGAN CO	080726	EntryFees	C	Var VB Tournament Entry	630.00	N
					199-36-6399.56-999-691000					
				UNDIST ORGAN CO	080726	EntryFees	C	JV VB Tournament Entry Fe	70.00	N
					199-36-6399.58-999-691000					
Check 073351 Total:								700.00		
Vendor 00817 Total:								700.00		
073398	08-13-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	038299	1493510	C	Maintenance Supplies July	67.41	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1496126	C	Maintenance Supplies July	85.96	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1489705	C	Maintenance Supplies July	988.00	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1493958	C	Maintenance Supplies July	100.02	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1496182	C	Maintenance Supplies July	2,386.02	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1494634	C	Maintenance Supplies July	103.06	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1496281	C	Maintenance Supplies July	425.06	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1481393	C	Maintenance Supplies July	2,172.13	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038299	1494102	C	Maintenance Supplies July	129.22	N
					199-51-6319.00-999-699000					
UNDIST ORGAN CO	038299	1499084	C	Maintenance Supplies July	374.40	N				
	199-51-6319.00-999-699000									
UNDIST ORGAN CO	038299	1493546	C	Maintenance Supplies July	401.64	N				
	199-51-6319.00-999-699000									
UNDIST ORGAN CO	038299	1490227	C	Maintenance Supplies July	1,140.75	N				
	199-51-6319.00-999-699000									
UNDIST ORGAN CO	038299	1496078	C	Maintenance Supplies July	865.80	N				
	199-51-6319.00-999-699000									
UNDIST ORGAN CO		1496137	M	Returned	-288.60	N				
	199-51-6319.00-999-699000									
Check 073398 Total:								8,950.87		
073498	08-31-2026	00928	SMITH SUPPLY	UNDIST ORGAN CO	038340	1509505	C	Maintenance Supplies Aug	98.15	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1501716	C	Maintenance Supplies Aug	28.32	N
					199-51-6319.00-999-699000					
UNDIST ORGAN CO	038340	1502574	C	Maintenance Supplies Aug	98.44	N				
	199-51-6319.00-999-699000									
UNDIST ORGAN CO	038340	1505842	C	Maintenance Supplies Aug	21.94	N				
	199-51-6319.00-999-699000									

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				UNDIST ORGAN CO	038340	1495878	C	Maintenance Supplies Aug	3,874.00	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1500812	C	Maintenance Supplies Aug	2,654.05	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1501717	C	Maintenance Supplies Aug	279.05	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1503060	C	Maintenance Supplies Aug	824.10	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1501636	C	Maintenance Supplies Aug	456.12	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1503066	C	Maintenance Supplies Aug	1,849.37	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1504177	C	Maintenance Supplies Aug	937.44	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1501275	C	Maintenance Supplies Aug	249.49	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1500561	C	Maintenance Supplies Aug	347.56	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1501706	C	Maintenance Supplies Aug	430.85	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO	038340	1502591	C	Maintenance Supplies Aug	465.85	N
					199-51-6319.00-999-699000					
				UNDIST ORGAN CO		1502307	M	Returned	-249.49	N
					199-51-6319.00-999-699000					
								Check 073498 Total:	12,365.24	
								Vendor 00928 Total:	21,316.11	
073350	08-07-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	080726	176175	C	Legal Notice Surplus Propert	216.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	080726	176303	C	Legal Notice Surplus Propert	216.00	N
					199-41-6499.00-701-699000					
								Check 073350 Total:	432.00	
073461	08-31-2026	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	083126	176566	C	Legal Notice Budget/Propse	283.50	N
					199-41-6491.00-701-699000					
				SUPT'S OFFICE	083126	176447	C	Meet the Teachers Ad	42.40	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	083126	176485	C	Home School Meeting Ad	108.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	083126	176563	C	Home School Meeting Ad	108.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	083126	176483	C	Non Discrimination Ad	243.00	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	083126	176421	C	Legal Notice Bus & Vehicle	175.50	N
					199-41-6499.00-701-699000					
				SUPT'S OFFICE	083126	176482	C	Legal Notice Bus & Vehicle	175.50	N
					199-41-6499.00-701-699000					
				FISCAL AGENT	083126	176484	C	Child Free Screenings Ad	351.00	N
					437-21-6499.00-751-623000					
				FISCAL AGENT	083126	176562	C	Child Free Screenings Ad	351.00	N
					437-21-6499.00-751-623000					
								Check 073461 Total:	1,837.90	
								Vendor 01011 Total:	2,269.90	

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073367	08-07-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	080726 199-51-6259.00-999-699000	3940493V167	C	Waste Mangement Jul	4,187.22	N
073480	08-31-2026	01280	WASTE CONNECTION	UNDIST ORGAN CO	083126 199-51-6259.00-999-699000	396995V167	C	Waste Mangement Aug	4,264.91	N
Vendor 01280 Total:									8,452.13	
073399	08-13-2026	01386	STAPLES BUSINESS A	SUPT'S OFFICE	038351 199-41-6399.00-701-699000	6070522088	C	Office Supplies July	92.30	N
				SUPT'S OFFICE	038351 199-41-6399.00-701-699000	6070522090	C	Office Supplies July	22.54	N
				SUPT'S OFFICE	038351 199-41-6399.00-701-699000	6070522091	C	Office Supplies July	121.29	N
Check 073399 Total:									236.13	
Vendor 01386 Total:									236.13	
073452	08-28-2026	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082726 199-51-6259.00-999-699000	48744-XXX	C	Elec Serv Jul 09 to Aug 09	21,676.61	N
073478	08-31-2026	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	083126 199-41-6499.00-701-699000	CR-340356	C	Criminal Search Aug	3.00	N
073382	08-13-2026	01502	ESC REGION 14	FISCAL AGENT	038158 313-11-6499.00-751-623000	040906	C	Staff Training Session 11714	885.00	N
073417	08-20-2026	01541	DUBLIN ISD WORKERS		082026 199-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	33,329.59	N
					082026 211-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	1,148.88	N
					082026 240-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	2,694.32	N
					082026 255-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	141.56	N
					082026 313-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	593.95	N
					082026 437-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	1,160.62	N
					082026 711-00-1411.00-000-600000	WorkmensComp	C	Workmens Camp Funding 2	678.08	N
Check 073417 Total:									39,747.00	
Vendor 01541 Total:									39,747.00	
017831	08-13-2026	01667	JEANETTE SEIFERT	HIGH SCHOOL	081320 865-00-2190.06-001-600000	Alterations	C	Costume Alterations	120.00	N
073360	08-07-2026	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	038273 199-36-6399.52-999-691000	952588560	C	Athletic Supplies	423.51	N
				UNDIST ORGAN CO	038273 199-36-6499.42-999-699000	952588560	C	Athletic Supplies	662.22	N
Check 073360 Total:									1,085.73	
073497	08-31-2026	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	038369 199-36-6399.00-999-691000	952642901	C	Football Helmets	6,085.95	N
Vendor 01801 Total:									7,171.68	
010371	08-13-2026	01993	SCHOOL COMP	SUPT'S OFFICE	081226 753-41-6499.00-701-699000	20443	C	Claim Cost Jul	178.98	N
010372	08-31-2026	01993	SCHOOL COMP	SUPT'S OFFICE	090926 753-41-6499.00-701-699000	20703	C	Claim Cost Aug	263.18	N
Vendor 01993 Total:									442.16	

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073362	08-07-2026	02033	STEPHEN REED WELD	UNDIST ORGAN CO	080726 199-51-6249.00-999-699000	141408	C	Gator Repair	460.00	N
073380	08-13-2026	02084	GREG DYCHES	UNDIST ORGAN CO	000026 199-36-6413.00-999-691000	Official	C	JV VB Official 08/11/2026	110.00	N
				UNDIST ORGAN CO	000026 199-36-6419.00-999-691000	Official	C	Official Travel	30.00	N
Check 073380 Total:									140.00	
Vendor 02084 Total:									140.00	
073371	08-13-2026	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		081226 199-11-6269.00-001-622000	5526572904	C	Oxy/Acetylene Rental Jul	277.70	N
				HIGH SCHOOL	081226 199-11-6269.00-001-622000	5526698777	C	Cylinder Lease Renewal	284.80	N
Check 073371 Total:									562.50	
Vendor 02118 Total:									562.50	
073446	08-28-2026	02455	WATCHFIRE ENTERPR	UNDIST ORGAN CO	082726 199-51-6249.00-999-699000	12557977	C	Scoreboard Parts & Labor	512.85	N
073375	08-13-2026	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	038307 199-51-6319.00-999-699000	99753	C	Maintenance Supplies July	159.40	N
073457	08-31-2026	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	038348 199-51-6319.00-999-699000	102525	C	Maintenance Supplies Aug	96.00	N
				UNDIST ORGAN CO	038348 199-51-6319.00-999-699000	102499	C	Maintenance Supplies Aug	192.00	N
Check 073457 Total:									288.00	
Vendor 02485 Total:									447.40	
073456	08-31-2026	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	083126 240-35-6341.00-999-699000	84-00043-8978	C	Aug 26 Bread Secondary	453.00	N
				UNDIST ORGAN CO	083126 240-35-6341.00-999-699000	84-00006-2892	C	Aug 26 Bread Intermediate	348.12	N
				UNDIST ORGAN CO	083126 240-35-6341.00-999-699000	84-00043-8977	C	Aug 26 Bread Elementary	425.40	N
Check 073456 Total:									1,226.52	
Vendor 02508 Total:									1,226.52	
073356	08-07-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	080726 199-34-6311.00-999-699000	108619	C	Transportation Fuel Jul	7,940.80	N
073466	08-31-2026	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	083126 199-34-6311.00-999-699000	109104	C	Transportation Fuel Aug	8,902.00	N
Vendor 02575 Total:									16,842.80	
073434	08-28-2026	02589	EWELL EDUCATIONAL	HIGH SCHOOL	082726 199-11-6411.01-001-622000	240-25411	C	Ag Teacher Prof	125.00	N
073396	08-13-2026	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	038308 199-34-6249.00-999-699000	3046764499	C	Transportation Bus Parts Jul	329.04	N
073473	08-31-2026	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047519774	C	Bus Hail Repair	1,080.00	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047564581	C	Bus Hail Repair	2,992.03	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047446091	C	Bus Hail Repair	3,228.08	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047409666	C	Bus Hail Repair	5,401.13	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047472475	C	Bus Hail Repair	2,627.39	N

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				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047510291	C	Bus Hail Repair	3,626.40	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047530788	C	Bus Hail Repair	4,388.41	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047525469	C	Bus Hail Repair	4,398.41	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047583586	C	Bus Hail Repair	2,607.45	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047313877	C	Bus Hail Repair	2,572.45	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047252492	C	Bus Hail Repair	2,713.59	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047313275	C	Bus Hail Repair	1,659.64	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047424882	C	Bus Hail Repair	1,283.73	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047523081	C	Bus Hail Repair	4,637.96	N
				UNDIST ORGAN CO	038254 199-34-6249.01-999-699000	3047157068	C	Bus Hail Repair	63,164.88	N
								Check 073473 Total:	106,381.55	
								Vendor 02626 Total:	106,710.59	
073373	08-13-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	081226 199-51-6259.00-999-699000	3042114011	C	Gas 07/08 to 08/06	98.81	N
				UNDIST ORGAN CO	081226 199-51-6259.00-999-699000	3042114691	C	Gas 07/08 to 08/06	106.05	N
				UNDIST ORGAN CO	081226 199-51-6259.00-999-699000	3040430870	C	Gas 07/03 to 08/04	266.43	N
								Check 073373 Total:	471.29	
073414	08-20-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	082026 199-51-6259.00-999-699000	3042114968	C	Gas 07/08 to 08/06	98.81	N
				UNDIST ORGAN CO	082026 199-51-6259.00-999-699000	3042114468	C	Gas 07/08 to 08/06	116.90	N
								Check 073414 Total:	215.71	
073454	08-31-2026	02714	ATMOS ENERGY	UNDIST ORGAN CO	083126 199-51-6259.00-999-699000	3042113736	C	Gas 07/08 to 08/06	134.98	N
								Vendor 02714 Total:	821.98	
017836	08-20-2026	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	082026 461-00-2190.17-102-600000	6183812	C	Intermediate Book Fair	850.36	N
073355	08-07-2026	02970	LIPAN ISD	UNDIST ORGAN CO	080726 199-36-6499.00-999-691000	EntryFees	C	Var VB Tournament Entry	450.00	N
017827	08-07-2026	02984	THE WATER SHOP	HIGH SCHOOL	080726 461-00-2190.17-001-600000	37098	C	Water-Secondary	32.00	N
				ELEMENTARY	080726 461-00-2190.17-101-600000	37785	C	Water-Elementary	59.00	N
								Check 017827 Total:	91.00	
017841	08-31-2026	02984	THE WATER SHOP	HIGH SCHOOL	083126 461-00-2190.17-001-600000	38609	C	Secondary Water Aug	64.00	N
				ELEMENTARY	083126 461-00-2190.17-101-600000	38606	C	Elementary Water Aug	67.50	N
				DUBLIN INTERMEDI	083126 461-00-2190.17-102-600000	38611	C	Intermediate Water Aug	136.00	N
								Check 017841 Total:	267.50	

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073368	08-07-2026	02984	THE WATER SHOP	SUPT'S OFFICE	080726 199-41-6399.00-701-699000	37101	C	Water/Ice Jul	83.50	N
073481	08-31-2026	02984	THE WATER SHOP	SUPT'S OFFICE	083126 199-41-6399.00-701-699000	38612	C	Admin Water/Ice Aug	141.50	N
Vendor 02984 Total:									583.50	
073392	08-13-2026	03013	MEMCO	UNDIST ORGAN CO	081226 199-51-6249.00-999-699000	10809	C	Maint Repairs Athletic Fields	905.71	N
073430	08-28-2026	03017	MELANI BELEW	UNDIST ORGAN CO	082726 199-13-6411.00-999-699000	Travel	C	Travel Aug	149.72	N
073443	08-28-2026	03138	SHI GOVERNMENT SO	UNDIST ORGAN CO	038076 199-11-6219.01-999-611000	GB00589722	C	Software-KnowBe4 Seats	2,308.00	N
				UNDIST ORGAN CO	037646 199-53-6249.01-999-699000	GB00824026	C	Annual Services-Google	7,200.00	N
Check 073443 Total:									9,508.00	
Vendor 03138 Total:									9,508.00	
073472	08-31-2026	03199	NCS PEARSON INC	UNDIST ORGAN CO	083126 199-13-6339.00-999-699000	91000021947	C	2026 STARR Rescores	850.00	N
073383	08-13-2026	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	081326 199-36-6413.00-999-691000	Official	C	VAR VB Offical 08/11/2026	195.00	N
				UNDIST ORGAN CO	081326 199-36-6419.00-999-691000	Offical	C	Official Travel	54.72	N
Check 073383 Total:									249.72	
Vendor 03268 Total:									249.72	
073378	08-13-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	081226 199-51-6269.00-999-699000	16490	C	Radio Rental Jul	2,535.00	N
073490	08-31-2026	03305	CROSSROAD COMMU	UNDIST ORGAN CO	090926 199-51-6269.00-999-699000	16563	C	Radio Rental Aug	2,535.00	N
Vendor 03305 Total:									5,070.00	
073491	08-31-2026	03324	MELONIE CURRY	UNDIST ORGAN CO	090926 240-35-6499.00-999-699000	Reimbursement	C	Food Service License	7.95	N
073435	08-28-2026	03326	LINDA HARAGAN	UNDIST ORGAN CO	082726 199-36-6413.00-999-691000	Official	C	Var/Jv VB Official 08/25/202	130.00	N
				UNDIST ORGAN CO	082726 199-36-6419.00-999-691000	Official	C	Official Travel	35.00	N
Check 073435 Total:									165.00	
Vendor 03326 Total:									165.00	
017837	08-20-2026	03497	STATE FAIR OF TEXAS HIGH SCHOOL		082026 865-00-2190.09-001-600000	EntryFees	C	Livestock Fair Entry Fees	295.00	N
073442	08-28-2026	03571	SCHOLASTIC INC	ELEMENTARY	037882 199-11-6399.56-101-611000	M7699725	C	Classroom Supplies	673.75	N
073495	08-31-2026	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	038400 199-11-6219.00-999-611000	956577666	C	HMH Online Subscription	623.00	N
				UNDIST ORGAN CO	038400 199-11-6219.00-999-611000	956575773	C	HMH Online Subscription	3,036.00	N
				UNDIST ORGAN CO	038400 199-11-6219.00-999-611000	956578669	C	HMH Online Subscription	934.50	N
Check 073495 Total:									4,593.50	
Vendor 03839 Total:									4,593.50	

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001351	08-20-2026	03877	DUBLIN ISD		082026 511-00-5711.00-000-600000	DPCorrection	C	Deposit Correction	12.03	N
080326	08-03-2026	03877	DUBLIN ISD	UNDIST ORGAN CO	080326 711-11-6499.00-999-611000	Fee	D	Learning Academy Fee	19.75	N
Vendor 03877 Total:									31.78	
073347	08-07-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	080626 199-51-6259.00-999-699000	287295340164X07	C	Phone Serv Jun 20 to Jul 19	363.89	N
073453	08-31-2026	03881	AT&T MOBILITY	UNDIST ORGAN CO	081320 199-51-6259.00-999-699000	287295340164X08	C	Phone Serv Jul 20 to Aug 19	316.01	N
Vendor 03881 Total:									679.90	
073413	08-20-2026	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	038193 199-51-6249.00-999-699000	35608	C	Fire Extinguishers	5,132.00	N
017825	08-07-2026	04001	TARLETON STATE UNI	HIGH SCHOOL	080726 865-00-2190.09-001-600000	Scholarship	C	FFA Scholorship-Candy Rod	500.00	N
073369	08-13-2026	04020	LEGALSHIELD	LEGAL SHIELD	DEDCHK 882-00-2159.00-057-600000		D	AUG DED MISCELLANEOU	40.85	N
017833	08-20-2026	04031	HEART OF TEXAS FAI	HIGH SCHOOL	082026 865-00-2190.09-001-600000	EntryFees	C	Livestock Fair Entry Fees	258.75	N
073440	08-28-2026	04058	KAREN PLOWMAN	UNDIST ORGAN CO	082726 199-36-6413.00-999-691000	Official	C	Var/Jv VB Official 08/25/202	130.00	N
				UNDIST ORGAN CO	082726 199-36-6419.00-999-691000	Official	C	Official Travel	52.44	N
Check 073440 Total:									182.44	
Vendor 04058 Total:									182.44	
073470	08-31-2026	04069	ANTHONY MOBLY	UNDIST ORGAN CO	083120 199-36-6413.00-999-691000	Official	C	JV FB Official 08/27/2026	65.00	N
				UNDIST ORGAN CO	083120 199-36-6419.00-999-691000	Official	C	Official Travel	82.72	N
Check 073470 Total:									147.72	
Vendor 04069 Total:									147.72	
073423	08-20-2026	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	038123 199-51-6249.00-999-699000	116626	C	Maint Admin Bldg	6,317.00	N
017840	08-28-2026	04257	GANDY INK	DUBLIN INTERMEDI	038290 461-00-2190.17-102-600000	947256	C	Intermediate T-Shirts	686.24	N
073444	08-28-2026	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	038395 199-34-6319.00-999-699000	41215	C	Transportation-Car Decals	100.00	N
017818	08-18-2026	04351	RANGER COLLEGE	SUPT'S OFFICE	072326 461-00-2190.11-701-600000	Scholarship	D	LOST	-500.00	N
017835	08-20-2026	04351	RANGER COLLEGE	SUPT'S OFFICE	082026 461-00-2190.11-701-600000	Scholarship	C	Emma Mitchell Scholarship	500.00	N
	08-21-2026			SUPT'S OFFICE	082026 461-00-2190.11-701-600000	Scholarship	D	LOST	-500.00	N
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017838	08-21-2026	04351	RANGER COLLEGE	SUPT'S OFFICE	082126 461-00-2190.11-701-600000	Scholarship	C	Emma Mitchell Scholarship	500.00	N
Vendor 04351 Total:									.00	

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073346	08-07-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	038226 199-51-6319.01-999-699000	4528	C	A/C -Board Rm -Lana Office	22,796.00	N
				UNDIST ORGAN CO	038333 199-51-6635.00-999-699000	4530	C	Secondary Classroom B119	6,309.00	N
								Check 073346 Total:	29,105.00	
073370	08-13-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	081226 199-51-6249.00-999-699000	4533	C	Replace Compressor-Secon	927.50	N
073428	08-28-2026	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	082726 199-51-6249.00-999-699000	4545	C	Training Rm Ice Machine Re	145.00	N
								Vendor 04561 Total:	30,177.50	
073460	08-31-2026	04588	BARBARA MAE COX	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JH VB Official 08/31/2026	100.00	N
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	87.78	N
								Check 073460 Total:	187.78	
								Vendor 04588 Total:	187.78	
073410	08-13-2026	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	081326 199-36-6413.00-999-691000	Official	C	VAR VB Offical 08/11/2026	195.00	N
				UNDIST ORGAN CO	081326 199-36-6419.00-999-691000	Official	C	Official Travel	91.20	N
								Check 073410 Total:	286.20	
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073352	08-07-2026	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	038322 199-36-6399.58-999-691000	10626080	C	Athletic Supplies-Shoes	98.00	N
073384	08-13-2026	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	036948 199-36-6399.64-999-699000	10511954	C	Coaches Shoes	74.00	N
								Vendor 04654 Total:	172.00	
073381	08-13-2026	04936	ESC REGION 6	UNDIST ORGAN CO	037118 199-34-6499.00-999-699000	081666	C	Trans-Bus Recertification	120.00	N
073365	08-07-2026	05080	UNDERWOOD ATTOR	SCHOOL BOARD	080726 199-41-6211.00-702-699000	488796	C	Retainer Services Jul	150.00	N
073395	08-13-2026	05171	QUADIENT FINANCE U	SUPT'S OFFICE	081226 199-41-6399.00-701-699000	Postage	C	Postage 07/27/2026	1,500.00	N
073420	08-20-2026	05203	QUADIENT LEASING U	DIRECT COSTS	082026 199-41-6269.00-720-699000	Q2485666	C	Postage Machine Lease Jun	604.74	N
073447	08-28-2026	05219	STUDIES WEEKLY	UNDIST ORGAN CO	038374 199-11-6321.00-999-611000	569559	C	2026-2027 Curriculum	5,550.00	N
073393	08-13-2026	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	081226 199-51-6259.00-999-699000	B125060380-136	C	Internet Aug	3,000.00	N
073474	08-31-2026	05297	REGINA SANDERS	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JH VB Official 08/31/2026	100.00	N
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	108.30	N
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073486	08-31-2026	05301	MICHAEL WYNNE	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JV FB Official 08/27/2026	65.00	N
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	82.72	N
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073488	08-31-2026	05438	CATHY CLARK	UNDIST ORGAN CO	090926 240-35-6499.00-999-699000	Reimbursement	C	Food Service License	7.95	N
073406	08-13-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	081226 199-33-6499.00-999-699000	Fitness	C	Membership Jul	378.50	N
073500	08-31-2026	05492	TITAN FITNESS	UNDIST ORGAN CO	090926 199-33-6499.00-999-699000	Fitness	C	Membership Aug	378.50	N
Vendor 05492 Total:								757.00		
073359	08-07-2026	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	038330 199-11-6219.00-999-611000	63680-1	C	Curriculum K=5, TX 1 Year	1,575.00	N
017824	08-07-2026	05668	AMANDA LISSO	DUBLIN INTERMEDI	080726 461-00-2190.17-102-600000	Reimbursement	C	Back to School Supplies	176.29	N
073487	08-31-2026	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	083126 240-35-6341.02-999-699000	19108603	C	Ice Cream Interm Snack Bar	563.76	N
				UNDIST ORGAN CO	083126 240-35-6341.02-999-699000	12210601	C	Ice Cream Interm Snack Bar	660.96	N
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073424	08-20-2026	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	082026 199-34-6249.00-999-699000	566003	C	Detail 8 Vehicles	1,500.00	N
073449	08-28-2026	05734	TARLETON STATE UNI	HIGH SCHOOL	082726 199-13-6411.00-001-699000	T002806	C	Pro Dev Tarleton Today Su	500.00	N
073386	08-13-2026	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	037316 199-36-6399.00-999-691000	11102025	C	Deflecting Blade-Field Groo	619.24	N
073411	08-13-2026	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081326 199-51-6259.00-999-699000	2026080050383	C	Telecommunicatiosn Serv A	5,747.00	N
073402	08-13-2026	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	038381 199-52-6499.00-999-699000	5707A	C	Guardian Traning/Ammo	28,863.98	N
073363	08-07-2026	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3677952	C	Repairs	40.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3677954	C	Repairs	45.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3677951	C	Repairs	62.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3671386	C	Repairs	85.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3662363	C	Repairs	100.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	367378	C	Repairs	200.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	2671391	C	Repairs	200.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3671397	C	Repairs	200.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3671401	C	Repairs	120.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3671388	C	Repairs	220.00	N
				UNDIST ORGAN CO	037514 199-36-6249.20-999-699000	3671395	C	Repairs	220.00	N

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073477	08-31-2026	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	037514	3671403	C	Repairs	220.00	N				
					199-36-6249.20	999-699000								
				UNDIST ORGAN CO	037514	3671405	C	Repairs	220.00	N				
					199-36-6249.20	999-699000								
				UNDIST ORGAN CO	037514	3671373	C	Repairs	175.00	N				
					199-36-6249.20	999-699000								
				UNDIST ORGAN CO	037514	3671385	C	Repairs	175.00	N				
					199-36-6249.20	999-699000								
				UNDIST ORGAN CO	037514	3671406	C	Repairs	185.00	N				
					199-36-6249.20	999-699000								
				UNDIST ORGAN CO	038114	3743252	C	Instruments	9,813.00	N				
					199-36-6399.21	999-699000								
				UNDIST ORGAN CO	038363	3660613	C	Supplies	23.00	N				
					199-36-6635.20	999-699000								
				UNDIST ORGAN CO	038112	3718365	C	Tuners/Metronomes	4,407.35	N				
					199-36-6635.20	999-699000								
				Check 073363 Total:									16,710.35	
				073477	08-31-2026	05951	TARPLEY MUSIC CO., I	DUBLIN INTERMEDI	038285	3688400	C	Repairs	116.00	N
									199-11-6399.89	102-611000				
								DUBLIN INTERMEDI	038285	3688395	C	Repairs	118.00	N
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688358	C					Repairs	125.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688397	C					Repairs	129.00	N				
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DUBLIN INTERMEDI	038285	3688398	C					Repairs	129.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688179	C					Repairs	145.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688183	C					Repairs	145.00	N				
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DUBLIN INTERMEDI	038285	3688184	C					Repairs	145.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688191	C					Repairs	145.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688192	C					Repairs	145.00	N				
	199-11-6399.89	102-611000												
DUBLIN INTERMEDI	038285	3688193	C	Repairs	149.00	N								
	199-11-6399.89	102-611000												
UNDIST ORGAN CO	038285	3688395	C	Repairs	69.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688368	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688370	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688371	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688372	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688372	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	36888365	C	Repairs	86.00	N								
	199-36-6249.20	999-699000												
UNDIST ORGAN CO	038285	3688392	C	Repairs	201.00	N								
	199-36-6249.20	999-699000												

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				UNDIST ORGAN CO	038285	3688176	C	Repairs	114.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688178	C	Repairs	149.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688383	C	Repairs	193.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688394	C	Repairs	193.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688387	C	Repairs	194.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688390	C	Repairs	197.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038285	3688381	C	Repairs	199.00	N
					199-36-6249.20-999-699000					
				UNDIST ORGAN CO	038260	3755843	C	Instrument-Yamaha Bass Tr	30.00	N
					199-36-6399.21-999-699000					
				UNDIST ORGAN CO	038115	3699741	C	Instruments-Jupiter Baritone	8,664.00	N
					199-36-6399.21-999-699000					
				UNDIST ORGAN CO	038116	AB002111	C	Instruments-Yamaha Mellop	6,582.00	N
					199-36-6399.21-999-699000					
				UNDIST ORGAN CO	038363	3766184	C	Supplies	29.94	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3733066	C	Supplies	444.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038260	3755843	C	Instrument-Yamaha Bass Tr	5,893.00	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3753514	C	Supplies	303.52	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3770643	C	Supplies	519.60	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3776558	C	Supplies	246.60	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3766174	C	Supplies	119.90	N
					199-36-6635.20-999-699000					
				UNDIST ORGAN CO	038363	3760369	C	Supplies	342.94	N
					199-36-6635.20-999-699000					
								Check 073477 Total:	26,691.50	
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073407	08-13-2026	05965	TRIDENT AWARDS	UNDIST ORGAN CO	038235	1348	C	Letter Jackets	1,000.00	N
					199-36-6499.42-999-699000					
017823	08-07-2026	06035	CHEERLEADING COM	HIGH SCHOOL	038281	0840097CW	C	Drill Team-Backpacks	1,471.20	N
					865-00-2190.06-001-600000					
073416	08-20-2026	06073	DATA RECOGNITION C	UNDIST ORGAN CO	038373	INV-7133	C	preLAS & LAS Links Test	184.60	N
					199-13-6339.00-999-699000					
073441	08-28-2026	06096	REIDS FLORAL INC	HIGH SCHOOL	038362	HomecomingSuppl	C	HOCO Supplies- Kassi Appr	918.30	N
					199-11-6399.04-001-622000					
073469	08-31-2026	06125	MICHAEL MAXFIELD	UNDIST ORGAN CO	083126	Official	C	JV FB Official 08/27/2026	60.00	N
					199-36-6413.00-999-691000					
				UNDIST ORGAN CO	083126	Official	C	Official Travel	50.00	N
					199-36-6419.00-999-691000					
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073397	08-13-2026	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	081226 199-51-6429.00-999-699000	573	C	Second QTR Installment 25-	3,419.25	N	
073379	08-13-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	081226 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Jul	469.00	N	
073492	08-31-2026	06331	COMANCHE COUNTY	UNDIST ORGAN CO	090926 199-34-6219.00-999-699000	Physicals	C	Bus Driver Physicals Aug	192.00	N	
Vendor 06331 Total:									661.00		
073448	08-28-2026	06372	SUMMIT K12 HOLDING	UNDIST ORGAN CO	038329 199-11-6219.00-999-611000	INV005848	C	TX Connect to Literacy ELD	2,588.75	N	
073348	08-07-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	080726 199-51-6259.00-999-699000	313487883	C	Phone Serv Jul 04 to Aug 03	3,768.82	N	
073415	08-20-2026	06373	BRIGHTSPEED	UNDIST ORGAN CO	082026 199-51-6259.00-999-699000	313487883	C	Phone Serv Aug 04 to Sep 0	3,768.84	N	
Vendor 06373 Total:									7,537.66		
073483	08-31-2026	06378	WEATHERFORD ISD	FISCAL AGENT	083126 313-11-6219.00-751-623000	175	C	2025-26 Tuition Deaf Ed Ser	42,250.00	N	
073400	08-13-2026	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	038332 199-51-6635.00-999-699000	2026000452	C	Secondary Cafeteria A/C	22,500.00	N	
073496	08-31-2026	06459	JOSHUA JORDAN	UNDIST ORGAN CO	090926 240-35-6499.00-999-699000	Reimbursement	C	Food Service License	8.99	N	
073364	08-07-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	080726 199-34-6499.01-999-699000	0156	C	Behind The Wheel CHarris	825.00	N	
073425	08-20-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	082026 199-34-6499.01-999-699000	0158	C	ELDT Bus Driver Training D	650.00	N	
				UNDIST ORGAN CO	082026 199-34-6499.01-999-699000	0159	C	Behind the Wheel DWeather	2,350.00	N	
Check 073425 Total:									3,000.00		
073451	08-28-2026	06575	TRINID DRIVING SCHO	UNDIST ORGAN CO	082726 199-34-6499.01-999-699000	0161	C	ELDT Bus Driver Training-A	575.00	N	
Vendor 06575 Total:									4,400.00		
017821	08-07-2026	06578	EMILY AKARD	HIGH SCHOOL	080626 865-00-2190.06-001-600000	Reimbursement	C	Drill Team Supplies	775.06	N	
073394	08-13-2026	06597	PROGRESS LEARNING	UNDIST ORGAN CO	038375 199-11-6219.00-999-611000	CI-015528	C	Renewal 2026-2027	6,000.00	N	
073432	08-28-2026	06599	DEREK DUNLAP	UNDIST ORGAN CO	082726 199-52-6499.00-999-699000	Reimbursement	C	US Law Shield Membership	120.00	N	
073476	08-31-2026	06613	TARLETON STATE UNI	FISCAL AGENT	083126 437-31-6249.00-751-623000	LSSPAug	C	LSSp - Aug	5,760.00	N	
073361	08-07-2026	06615	TEXAS SCOTTISH RIT	FISCAL AGENT	038177 313-11-6399.00-751-623000	CI2026002631	C	Jet DYS Materials	588.50	N	
073458	08-31-2026	06618	PATRICE CHRISTIAN	FISCAL AGENT	083126 437-11-6219.00-751-623000	VI/OM-Aug	C	VI/OM Services Aug	1,170.40	N	
073464	08-31-2026	06757	DAIRY FARMERS OF A	UNDIST ORGAN CO	083126 240-35-6341.00-999-699000	1460416	C	Aug 26 Milk	6,543.56	N	

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073475	08-31-2026	06817	OLIVIA SWEARINGEN	FISCAL AGENT	083126 437-11-6219.00-751-623000	Speech-Aug	C	Speech Services Aug	2,137.50	N
073366	08-07-2026	06855	ANTHONY VANDENBE	UNDIST ORGAN CO	080726 199-36-6399.00-999-691000	2827	C	Embroidery on Medical Kit B	60.00	N
073409	08-13-2026	06893	VALLEY ATHLETIC FIE	UNDIST ORGAN CO	037433 199-36-6399.45-999-691000	66255	C	Software	143.17	N
017822	08-07-2026	06919	CASIE RANDOLPH	HIGH SCHOOL	080626 865-00-2190.06-001-600000	2026-07-0701	C	Drill Team Supplies	661.00	N
073471	08-31-2026	06954	RACHEL MONTGOMER	FISCAL AGENT	083126 437-11-6219.00-751-623000	0826	C	Speech Services Aug	6,207.20	N
073426	08-20-2026	06962	TRIPLE CROWN FORD	UNDIST ORGAN CO	038267 199-34-6249.00-999-699000	690394	C	Transit Van 1 Sliding Door	3,277.56	N
073485	08-31-2026	07024	JIMMY WRIGHT	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JH VB Official 08/31/2026	100.00	N
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	30.00	N
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Vendor 07024 Total:								130.00		
073404	08-13-2026	07054	Q2 LIMITED LLC	UNDIST ORGAN CO	081226 199-13-6221.00-999-699000	044808	C	A Flores Elevate CPE Traini	1,500.00	N
073358	08-07-2026	07057	CLAYTON HARRIS	UNDIST ORGAN CO	038183 199-36-6635.20-999-699000	4560	C	Uniform Tops	1,501.00	N
				UNDIST ORGAN CO	038140 199-36-6635.20-999-699000	111325	C	Field Props, Flag Silks	126.20	N
				Check 073358 Total:						
073468	08-31-2026	07057	CLAYTON HARRIS	UNDIST ORGAN CO	038228 199-36-6635.20-999-699000	11149	C	Equipment Bags for Flags	2,500.00	N
				UNDIST ORGAN CO	038282 199-36-6635.20-999-699000	4674	C	Colorguard Equip/Uniforms	2,725.00	N
				UNDIST ORGAN CO	038282 199-36-6635.20-999-699000	4759	C	Colorguard Equip/Uniforms	147.00	N
				UNDIST ORGAN CO	038139 199-36-6635.20-999-699000	4685	C	Show Field Covers, Flag Silk	2,608.42	N
				Check 073468 Total:						
Vendor 07057 Total:								9,607.62		
073408	08-13-2026	07059	US FLAG SUPPLY	UNDIST ORGAN CO	038287 199-51-6319.00-999-699000	590863	C	Maint-Flags at Back Gate	279.30	N
073385	08-13-2026	07066	FRONT PORCH, INC	UNDIST ORGAN CO	038378 199-11-6219.00-999-611000	2026-103720	C	Secondary Site Licenses	2,907.00	N
				UNDIST ORGAN CO	038377 199-11-6219.00-999-611000	2026-103721	C	Intermediate Site Licenses	4,275.00	N
				UNDIST ORGAN CO	038376 199-11-6219.00-999-611000	2026-103719	C	Elementary Site Licenses	1,846.80	N
				Check 073385 Total:						
Vendor 07066 Total:								9,028.80		
073353	08-07-2026	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	080726 199-13-6221.00-999-699000	4WI202511.18.25	C	Course Tuition Reimbursem	735.00	N

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073388	08-13-2026	07072	INDIANA WESLEYAN U	UNDIST ORGAN CO	081226 199-13-6221.00-999-699000	4SU2026 7.14.26	C	Course Tuition Reimburs	735.00	N	
Vendor 07072 Total:									1,470.00		
073479	08-31-2026	07075	TRACTOR CENTER ST	UNDIST ORGAN CO	083126 199-51-6319.00-999-699000	15022	C	Lawn Mower Parts	23.36	N	
073484	08-31-2026	07077	CAMERON WILSON	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JH VB Official 08/31/2026	100.00	N	
				UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JH VB Official 08/31/2026	100.00	N	
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	51.66	N	
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	51.66	N	
Check 073484 Total:									303.32		
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073462	08-31-2026	07082	MEAGAN ELLNER	FISCAL AGENT	083126 437-11-6219.00-751-623000	OTServices	C	OT Services Aug	4,891.67	N	
073418	08-20-2026	07085	EASTLAND ATHLETIC	UNDIST ORGAN CO	082026 199-36-6412.00-999-691000	Meals	C	VB Tournament Meal Deals	320.00	N	
073450	08-28-2026	07087	TESSERA TECHNOLO	UNDIST ORGAN CO	037869 199-53-6639.00-999-699000	PS-INV103106	C	District Wide Tech Network	319,210.12	N	
073390	08-13-2026	07093	VALERIE JACKSON	UNDIST ORGAN CO	081320 199-36-6413.00-999-691000	Official	C	JV VB Official 08/11/2026	110.00	N	
				UNDIST ORGAN CO	081320 199-36-6419.00-999-691000	Official	C	Official Travel	151.30	N	
Check 073390 Total:									261.30		
Vendor 07093 Total:									261.30		
073437	08-28-2026	07156	THOMAS KUTE JR	UNDIST ORGAN CO	082726 199-36-6413.00-999-691000	Official	C	JH VB Official 08/20/2026	100.00	N	
				UNDIST ORGAN CO	082726 199-36-6419.00-999-691000	Official	C	Official Travel	185.24	N	
Check 073437 Total:									285.24		
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017832	08-20-2026	07193	DEANNA PATTERSON	HIGH SCHOOL	038173 865-00-2190.06-001-600000	2975	C	Drill Team Costumes	6,765.00	N	
017834	08-20-2026	07195	ANA HERNANDEZ	HIGH SCHOOL	082026 461-00-2190.21-001-600000	1309	C	Volleyball Banners	450.00	N	
073439	08-28-2026	07202	360 VISION, PA	FISCAL AGENT	038242 437-11-6499.00-751-623000	1185685	C	Vision Exam-Alyssa Rodrigu	350.00	N	
073391	08-13-2026	07206	JESSICA GARCIA	FISCAL AGENT	038366 437-11-6399.00-751-623000	00172	C	Staff Shits	749.38	N	
073412	08-20-2026	07207	BAYLEE ALLEN	FISCAL AGENT	082026 313-11-6499.00-751-623000	Travel	C	Travel Jul-Aug	329.15	N	
073429	08-28-2026	07207	BAYLEE ALLEN	FISCAL AGENT	082726 313-11-6499.00-751-623000	Travel	C	Travel Aug	258.40	N	
Vendor 07207 Total:									587.55		

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073421	08-20-2026	07208	PERIA RICO	UNDIST ORGAN CO	082026 199-36-6413.00-999-691000	SummerPay	C	Summer Wreight Room Pay	200.00	N
073445	08-28-2026	07209	JERRY WAYNE SMITH	UNDIST ORGAN CO	082726 199-36-6413.00-999-691000	Official	C	JH VB Official 08/20/2026	100.00	N
				UNDIST ORGAN CO	082726 199-36-6419.00-999-691000	Official	C	Official Travel	30.00	N
Check 073445 Total:									130.00	
Vendor 07209 Total:									130.00	
073438	08-28-2026	07210	JULIA LEAVENWORTH	UNDIST ORGAN CO	082726 199-36-6413.00-999-691000	Official	C	JH VB Official 08/20/2026	100.00	N
				UNDIST ORGAN CO	082726 199-36-6419.00-999-691000	Official	C	Official Travel	171.56	N
Check 073438 Total:									271.56	
Vendor 07210 Total:									271.56	
073482	08-31-2026	07211	ANDREW WATKINS	UNDIST ORGAN CO	083126 199-36-6413.00-999-691000	Official	C	JV FB Official 08/27/2026	65.00	N
				UNDIST ORGAN CO	083126 199-36-6419.00-999-691000	Official	C	Official Travel	82.72	N
Check 073482 Total:									147.72	
Vendor 07211 Total:									147.72	
073455	08-31-2026	07212	BANGS BAND BOOSTE	UNDIST ORGAN CO	083126 199-36-6412.00-999-691000	Meals	C	Football Meal Deals	425.00	N
				UNDIST ORGAN CO	083126 199-36-6412.00-999-699000	Meals	C	Band-Drill-Cheer Meal Deals	918.00	N
Check 073455 Total:									1,343.00	
Vendor 07212 Total:									1,343.00	
073493	08-31-2026	07218	MIRANDA GOODING	UNDIST ORGAN CO	090926 240-35-6499.00-999-699000	Reimbursement	C	Food Service License	7.95	N
Grand Total:									1,028,598.20	

End of Report