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069754	06-25-2024	00004	MELISSA SUMMERS	SUPT'S OFFICE	061124	Travel 199-41-6411.00-701-499000	C	Travel Apr May	420.76	N
				SUPT'S OFFICE	061124	Reimbursement 199-41-6499.00-701-499000	C	Lions Club Membership	300.00	N
Check 069754 Total:									720.76	
Vendor 00004 Total:									720.76	
069728	06-25-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	061124	Water 199-51-6259.00-999-499000	C	Water for Apr 10 to May 12	4,414.86	N
017303	06-27-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	062724	7233 865-00-2190.09-001-400000	C	State Fair Swine Tags	36.00	N
				HIGH SCHOOL	062724	7168 865-00-2190.09-001-400000	C	State Fair Swine Tags	60.00	N
				HIGH SCHOOL	062724	7035 865-00-2190.09-001-400000	C	State Fair Swine Tags	300.00	N
				HIGH SCHOOL	062924	 865-00-2190.09-001-400000	C	State FFA Convention Day P	315.00	N
				HIGH SCHOOL	062724	7036 865-00-2190.09-001-400000	C	State Fair Swine Tags	150.00	N
Check 017303 Total:									861.00	
069770	06-27-2024	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	062824	283114 199-36-6499.00-001-422000	C	Ag Fair Entries	60.00	N
				HIGH SCHOOL	062824	283115 199-36-6499.00-001-422000	C	Ag Fair Entries	60.00	N
				HIGH SCHOOL	062824	283116 199-36-6499.00-001-422000	C	Ag Fair Entries	60.00	N
				HIGH SCHOOL	062824	283117 199-36-6499.00-001-422000	C	Ag Fair Entries	60.00	N
				HIGH SCHOOL	062824	283118 199-36-6499.00-001-422000	C	Ag Fair Entries	60.00	N
Check 069770 Total:									300.00	
Vendor 00038 Total:									1,161.00	
069740	06-25-2024	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	061124	30443 199-11-6399.32-001-422000	C	Ag Supplies May	34.87	N
				UNDIST ORGAN CO	061124	30443 199-36-6399.00-999-491000	C	Athletic Supplies	59.43	N
				UNDIST ORGAN CO	035271	30443 199-51-6319.00-999-499000	C	Maintenance Supplies May	2,572.58	N
Check 069740 Total:									2,666.88	
Vendor 00079 Total:									2,666.88	
069741	06-25-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	061224	489801 199-11-6249.00-999-411000	C	Copier Serv & Maint May	2,520.05	N
				UNDIST ORGAN CO	062524	490625 199-11-6269.00-999-411000	C	Copier Rental - June 24	5,053.00	N
				DIRECT COSTS	061224	489801 199-41-6249.00-720-499000	C	Copier Serv & Maint May	192.15	N
				DIRECT COSTS	062524	490625 199-41-6269.00-720-499000	C	Copier Rental - June 24	405.00	N
Check 069741 Total:									8,170.20	
Vendor 00100 Total:									8,170.20	
069744	06-25-2024	00112	MCCREARY,VESELKA,		062524	May 2024 199-00-2112.00-000-400000	C	Attorney Fee May 2024	4,864.38	N

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069727	06-25-2024	00129	JENNIFER CAREY, TAX		062524	Refunds 2022	C	DISD Refunds - 2022	1,389.17	N
					199-00-5711.01-000-400000					
					062524	Refunds 2023	C	DISD Refunds - 2023	4,386.97	N
					199-00-5711.01-000-400000					
				TAX COSTS	062524	May 2024	C	Tax Assessor Collector - Ma	73.60	N
					199-41-6213.00-703-499000					
Check 069727 Total:									5,849.74	
Vendor 00129 Total:									5,849.74	
069753	06-25-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	035275	U1740	C	Transportation May	1,460.67	N
					199-34-6319.00-999-499000					
069722	06-25-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035270	340082-1	C	Maintenance Supplies May	77.53	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035270	340082	C	Maintenance Supplies May	1,630.00	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035270	338775	C	Maintenance Supplies May	9,720.55	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035270	338703-2	C	Maintenance Supplies May	1,050.91	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035270	339414	C	Maintenance Supplies May	1,757.99	N
					199-51-6319.00-999-499000					
				UNDIST ORGAN CO	035390	339615	C	May 24 Chem/Supplies	333.28	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035390	339614	C	May 24 Chem/Supplies	199.41	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	035390	339616	C	May 24 Chem/Supplies	254.67	N
					240-35-6342.00-999-499000					
Check 069722 Total:									15,024.34	
Vendor 00247 Total:									15,024.34	
017297	06-25-2024	00310	LABATT FOOD SERVIC	ELEMENTARY	035305	387193	C	Kinder Graduation	211.00	N
					865-00-2190.17-101-400000					
069742	06-25-2024	00310	LABATT FOOD SERVIC	SUPT'S OFFICE	061224	387207	C	End of Year Ice Cream Soci	489.43	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	035388	387207	C	May 24 Lunch Food IS	2,590.26	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035388	387193	C	May 24 Lunch Food ES	3,284.53	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035388	387177	C	May 24 Lunch Food HS	2,720.88	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	061224	387193	C	May 24 Breakfast ES	1,229.23	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	061224	387177	C	May 24 Breakfast HS	892.38	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	061224	387207	C	May 24 Breakfast IS	938.51	N
					240-35-6341.01-999-499000					
				UNDIST ORGAN CO	035389	387177	C	May 24 Snack Bar Food	179.03	N
					240-35-6341.02-999-499000					
				UNDIST ORGAN CO	061224	387193	C	May 24 Teacher Lunches	12.30	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	061224	387177	C	May 24 Teacher Lunches IS	12.30	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	061224	387177	C	May 24 Non Food HS	69.10	N
					240-35-6342.00-999-499000					
				UNDIST ORGAN CO	061224	387193	C	May 24 Non Food ES	210.30	N
					240-35-6342.00-999-499000					

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				UNDIST ORGAN CO	061224	387207	C	May 24 Non Food IS	296.96	N	
					240-35-6342.00-999-499000						
				FISCAL AGENT	061224	387193	C	Special Ed Field Day Lunch	553.51	N	
					438-21-6399.00-751-423000						
				UNDIST ORGAN CO	061224	638080	C	DayCare Lunch	313.99	N	
					711-35-6341.00-999-499000						
				UNDIST ORGAN CO	061224	638080	C	DayCare Breakfast	301.68	N	
					711-35-6341.01-999-499000						
				UNDIST ORGAN CO	061224	638080	C	DayCare Non Food	24.05	N	
					711-35-6342.00-999-499000						
								Check 069742 Total:	14,118.44		
								Vendor 00310 Total:	14,329.44		
069758	06-25-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	061124	37288	C	Monthly Service Jun	505.00	N	
					199-51-6249.00-999-499000						
069751	06-25-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	035277	845081	C	Transportation Supplies May	140.00	N	
					199-34-6319.00-999-499000						
069761	06-25-2024	00730	TXU ENERGY	UNDIST ORGAN CO	062524	054503438999	C	Electric 5/14 to 6/12	31.40	N	
					199-51-6259.00-999-499000						
069752	06-25-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035274	1271598	C	Maintenance Supplies May	76.14	N	
					199-51-6319.00-999-499000						
				UNDIST ORGAN CO	035274	1275890	C	Maintenance Supplies May	2,493.00	N	
					199-51-6319.00-999-499000						
				UNDIST ORGAN CO	035274	1275496	C	Maintenance Supplies May	344.81	N	
					199-51-6319.00-999-499000						
				UNDIST ORGAN CO	035274	1269060	C	Maintenance Supplies May	135.86	N	
					199-51-6319.00-999-499000						
								Check 069752 Total:	3,049.81		
								Vendor 00928 Total:	3,049.81		
069734	06-25-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	061124	167428	C	EMS Week Ad	25.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167279	C	Honor Roll Ad	25.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167505	C	Memorial Day Ad	25.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167376	C	National Police Week Ad	25.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167449	C	Recognition Color Ad	500.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167450	C	Recognition Color Ad	500.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167451	C	Life Skills Field Day Ad	500.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167517	C	Graduation Ad	189.00	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167276	C	Ortiz Recognition Ad	127.20	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167275	C	Teacher Recognition Ad	127.20	N	
					199-41-6499.00-701-499000						
				SUPT'S OFFICE	061124	167455	C	Recognition of Merit Ad	127.20	N	
					199-41-6499.00-701-499000						
				UNDIST ORGAN CO	061124	167581	C	No Cost Summer Meals for	159.00	N	
					242-35-6499.00-999-499000						

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				UNDIST ORGAN CO	061124	167646	C	No Cost Summer Meals for	159.00	N
					242-35-6499.00-999-499000					
								Check 069734 Total:	2,488.60	
								Vendor 01011 Total:	2,488.60	
069766	06-25-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	061124	3118806V167	C	Waste Management May	3,459.13	N
					199-51-6259.00-999-499000					
069757	06-25-2024	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		061124	CR-284421	C	Criminal History Apr	10.00	N
					199-41-6499.00-701-499000					
069736	06-25-2024	01502	ESC REGION XIV	HIGH SCHOOL	035377	036111	C	Region 14 Professional	85.00	N
					199-13-6411.00-001-499000					
069730	06-25-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	061124	1343858	C	Bus Driver Drug Testing	436.00	N
					199-34-6219.00-999-499000					
069737	06-25-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	035355	3006290	C	Science Supplies	681.14	N
					199-11-6399.18-001-411000					
069729	06-25-2024	01977	COMANCHE CENTRAL	TAX COSTS	061124	EntityPmt	C	3rd QTR Entity Payment 202	2,229.54	N
					199-41-6213.00-703-499000					
069719	06-25-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	061124	5508525797	C	Acetylene Rental May	167.67	N
					199-11-6269.00-001-422000					
069724	06-25-2024	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	061124	53088	C	Athletic Supplies	70.50	N
					199-36-6399.00-999-491000					
				UNDIST ORGAN CO	035282	53046	C	Maintenance Supplies May	122.48	N
					199-51-6319.00-999-499000					
								Check 069724 Total:	192.98	
								Vendor 02485 Total:	192.98	
069723	06-25-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	035386	84-00006-2892	C	May 24 Bread IS	188.04	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035386	84-00043-8978	C	May 24 Bread HS	319.53	N
					240-35-6341.00-999-499000					
				UNDIST ORGAN CO	035386	84-00043-8977	C	May 24 Bread ES	323.59	N
					240-35-6341.00-999-499000					
								Check 069723 Total:	831.16	
								Vendor 02508 Total:	831.16	
069743	06-25-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035400	96187	C	Transportation Fuel Jun	7,634.40	N
					199-34-6311.00-999-499000					
069721	06-25-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	062524	3042114011	C	Gas 5/7 to 6/6 #3042114011	76.35	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	062524	3042114253	C	Gas 5/7 to 6/6 #3042114253	76.35	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	062524	3042114968	C	Gas 5/7 to 6/6 #3042114968	98.77	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	062524	3042114468	C	Gas 5/7 to 6/6 #3042114468	172.26	N
					199-51-6259.00-999-499000					
				UNDIST ORGAN CO	062524	3042114691	C	Gas 5/7 to 6/6 #3042114691	107.72	N
					199-51-6259.00-999-499000					
								Check 069721 Total:	531.45	
								Vendor 02714 Total:	531.45	
069726	06-25-2024	02729	BROCK ISD	UNDIST ORGAN CO	061224	240004	C	District 8 AAA Settle Up Due	3,586.76	N
					199-36-6499.40-999-491000					

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069768	06-25-2024	02780	WOODWIND & BRASS	UNDIST ORGAN CO	034950 199-36-6635.20-999-499000	ARINV71464578	C	New Instruments	1,147.00	N
017299	06-25-2024	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	061224 865-00-2190.17-102-400000	B5492609F01	C	Intermediate Book Fair	1,873.34	N
069731	06-25-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	061124 313-11-6219.00-751-423000	OTPTSERVICES	C	OT/ PT Services May	1,975.00	N
				FISCAL AGENT	061124 313-11-6219.00-751-423000	Speech May	C	Speech Therapy May	4,262.50	N
								Check 069731 Total:	6,237.50	
								Vendor 02936 Total:	6,237.50	
017302	06-25-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	061224 865-00-2190.17-102-400000	4177	C	Water Intermediate Apr	72.00	N
069767	06-25-2024	02984	THE WATER SHOP	SUPT'S OFFICE	061224 199-41-6399.00-701-499000	4178	C	Water Apr	87.00	N
								Vendor 02984 Total:	159.00	
069732	06-25-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	061124 199-51-6269.00-999-499000	14421	C	Radio Rental for Trans May	2,515.00	N
069749	06-25-2024	03675	READ NATURALLY INC	FISCAL AGENT	035357 313-11-6399.00-751-423000	267813	C	Student Licenses	435.00	N
060324	06-03-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	060324 711-11-6499.00-999-411000	Fee	D	Learning Academy Fee	93.64	N
069720	06-25-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	061224 199-51-6259.00-999-499000	287245511092X06	C	Dataconnect May	99.73	N
				UNDIST ORGAN CO	061124 199-51-6259.00-999-499000	287295340164X05	C	Phone Service Apr 20 to Ma	990.92	N
								Check 069720 Total:	1,090.65	
								Vendor 03881 Total:	1,090.65	
017296	06-25-2024	04009	EXTREME DANCE CAM	HIGH SCHOOL	035347 865-00-2190.06-001-400000	2471518	C	Drill Team Camp July 15-18	3,730.00	N
069756	06-25-2024	04039	TEPSA	HIGH SCHOOL	034837 199-23-6411.00-001-499000	200034472	C	TEPSA Conference Registra	678.00	N
				HIGH SCHOOL	034837 199-23-6411.00-001-499000	200034514	C	TEPSA Conference Registra	678.00	N
				DUBLIN INTERMEDI	035382 199-23-6411.00-102-499000	Registration	C	TEPSA Conference Registra	489.00	N
				DUBLIN INTERMEDI	035382 199-23-6411.00-102-499000	Registration	C	TEPSA Conference Registra	489.00	N
				DUBLIN INTERMEDI	035382 199-31-6411.00-102-499000	Registration	C	TEPSA Conference Registra	728.00	N
								Check 069756 Total:	3,062.00	
								Vendor 04039 Total:	3,062.00	
069760	06-25-2024	04075	TxTag	UNDIST ORGAN CO	061124 199-34-6499.00-999-499000	1103446599	C	Toll Charges	8.91	N
069750	06-25-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	061124 199-34-6499.00-999-499000	100082041408	C	Toll Charges	28.37	N
				UNDIST ORGAN CO	061124 199-34-6499.00-999-499000	100081849938	C	Toll Charges	18.63	N
								Check 069750 Total:	47.00	
								Vendor 04080 Total:	47.00	

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069746	06-25-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	061124 199-34-6499.00-999-499000	2016483567	C	Toll Charges	47.71	N
017298	06-25-2024	04351	RANGER COLLEGE	HIGH SCHOOL	061124 865-00-2190.17-001-400000	DualCredit	C	2024 Summer I Dual Credit	1,512.50	N
069748	06-25-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	061124 199-11-6499.01-999-438000	DualCredit	C	2024 Summer I Dual Credit	1,512.50	N
Vendor 04351 Total:									3,025.00	
017301	06-25-2024	04636	TARLETON STATE UNI	MIDDLE SCHOOL	061224 865-00-2190.04-041-400000	001277600-Camp4	C	JH Cheer Camp Deposit	1,100.00	N
069735	06-25-2024	04936	ESC REGION 6	UNDIST ORGAN CO	034517 199-34-6499.00-999-499000	068975	C	Transportation Online Bus C	60.00	N
				UNDIST ORGAN CO	034517 199-34-6499.00-999-499000	069083	C	Transportation Online Bus C	60.00	N
Check 069735 Total:									120.00	
Vendor 04936 Total:									120.00	
069762	06-25-2024	05080	UNDERWOOD ATTOR	SCHOOL BOARD	061124 199-41-6211.00-702-499000	438773	C	Legal Services May	2,016.00	N
				SCHOOL BOARD	061124 199-41-6211.00-702-499000	438774	C	Retainer Services May	150.00	N
Check 069762 Total:									2,166.00	
Vendor 05080 Total:									2,166.00	
069747	06-25-2024	05222	DARREN PATT	UNDIST ORGAN CO	062524 199-51-6249.00-999-499000	06252024	C	Resurface Gym Floors	7,000.00	N
069745	06-25-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	062524 199-51-6259.00-999-499000	125060380	C	Internet June 2024	3,000.00	N
069759	06-25-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	061124 199-33-6499.00-999-499000	Fitness	C	Membership Apr	985.08	N
				UNDIST ORGAN CO	061124 199-33-6499.00-999-499000	Fitness	C	Membership May	985.08	N
Check 069759 Total:									1,970.16	
Vendor 05492 Total:									1,970.16	
069769	06-25-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	062524 199-51-6259.00-999-499000	2024060024465	C	Internet June 2024	5,747.00	N
069764	06-25-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	061224 199-51-6259.00-999-499000	1538	C	VoLP Service Jun	2,650.00	N
069763	06-25-2024	06218	MARIA E VELAZQUEZ	HIGH SCHOOL	061124 199-23-6499.00-001-499000	Reimbursement	C	Graduation Supplies	208.22	N
069733	06-25-2024	06331	COMANCHE COUNTY	UNDIST ORGAN CO	061124 199-34-6219.00-999-499000	Physicals	C	Bus Driver Physicals May	352.00	N
				UNDIST ORGAN CO	061124 199-34-6219.00-999-499000	Physicals	C	Bus Driver Physicals Apr	367.00	N
Check 069733 Total:									719.00	
Vendor 06331 Total:									719.00	
069725	06-25-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	061224 199-51-6259.00-999-499000	313487883	C	Phone Serv Jun 04 to Jul 03	3,100.16	N
069765	06-25-2024	06401	NICKOLAS WARE	UNDIST ORGAN CO	062524 199-81-6629.03-999-422000	061824	C	Conduit and Wire to Greenh	1,800.00	N

End of Report