

Date Run: 08-05-2024 9:33 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 12		
From 07-01-2024 To 07-31-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069773	07-11-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	Water	C	Water nay 12 to Jun 11	2,646.39	N
069805	07-18-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	071824 199-52-6219.00-999-499000	ResourceOfficer	C	School Resource Officers 23	198,384.80	N
069870	07-31-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	073124 199-51-6259.00-999-499000	Water	C	Water Jun 12 to Jul 11	2,414.96	N
069888	07-31-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080124 199-51-6259.00-999-499000	Water	C	Water Jun 12 to Jul 11	2,414.96	N
Vendor 00034 Total:									205,861.11	
069846	07-25-2024	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	035365 199-51-6319.00-999-499000	30443	C	Maintenance Supplies Jun	6,771.84	N
069816	07-18-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	071824 199-11-6249.00-999-411000	493070	C	Copier Serv & Maint Jun	872.35	N
				UNDIST ORGAN CO	071824 199-11-6269.00-999-411000	493493	C	Copier Rental Jun 2024	5,053.00	N
				DIRECT COSTS	071824 199-41-6249.00-720-499000	493070	C	Copier Serv & Maint Jun	113.80	N
				DIRECT COSTS	071824 199-41-6269.00-720-499000	493493	C	Copier Rental Jun 2024	405.00	N
				Check 069816 Total:					6,444.15	
Vendor 00100 Total:									6,444.15	
069817	07-18-2024	00112	MCCREARY,VESELKA,		071824 199-00-2112.00-000-400000	Taxes	C	Attn Fee Deliquent Taxes Ju	1,819.92	N
069803	07-18-2024	00129	JENNIFER CAREY, TAX		071824 199-00-5711.01-000-400000	Taxes	C	DISD Refund 2022	1,816.62	N
					071824 199-00-5711.01-000-400000	Taxes	C	DISD Refund 2023	4,340.75	N
				TAX COSTS	071824 199-41-6213.00-703-499000	Taxes	C	Tax Assessor Jun 2024	55.20	N
				Check 069803 Total:					6,212.57	
				Vendor 00129 Total:					6,212.57	
069861	07-25-2024	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	035367 199-34-6319.00-999-499000	U1740	C	Transportation Supplies Jun	1,633.40	N
069879	07-31-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	073124 199-34-6499.01-999-423000	Travel-May	C	Transportation to Weatherfor	560.00	N
069897	07-31-2024	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	080124 199-34-6499.01-999-423000	Travel-May	C	Transportation to Weatherfor	560.00	N
Vendor 00135 Total:									1,120.00	
017306	07-18-2024	00236	COMDATA	HIGH SCHOOL	035411 865-00-2190.09-001-400000	Fees	C	State FFA Conv Astro Ticket	388.91	N
069806	07-18-2024	00236	COMDATA	HIGH SCHOOL	035314 199-11-6399.04-001-422000	Fees	C	Written Cosmetology Exam	55.00	N
				HIGH SCHOOL	035352 199-11-6399.04-001-422000	Supplies	C	Posters for Ag Fair	450.00	N
				HIGH SCHOOL	9922047799 199-11-6399.04-001-422000		M	Returned	-17.42	N
				HIGH SCHOOL	035401 199-11-6399.06-001-411000	Supplies	C	Pattern of Power Books	288.20	N
				HIGH SCHOOL	035334 199-11-6411.01-001-422000	Hotel/Meals	C	Floral Design Retreat Hotel/	439.16	N

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				HIGH SCHOOL	035335	Hotel/Meals	C	Coaching Wildlife Team Hot	188.62	N
					199-11-6411.01-001-422000					
				HIGH SCHOOL	035413	Supplies	C	Networking Equip, Badges	15,562.69	N
					199-11-6639.01-001-411000					
				UNDIST ORGAN CO	035402	Supplies	C	CHAMPS Training Books	588.50	N
					199-13-6399.00-999-499000					
				HIGH SCHOOL	035436	WorkShop	C	Work Shop #113934	85.00	N
					199-13-6411.00-001-499000					
				HIGH SCHOOL	035430	Meals	C	WorkShop Meal	13.95	N
					199-13-6411.00-001-499000					
				DUBLIN INTERMEDI	034905	Hotel/Meals	C	TEPSA Hotel /Meals	56.62	N
					199-13-6411.00-102-499000					
				UNDIST ORGAN CO	034183	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-499000					
				HIGH SCHOOL	034818	Hotel/Meals	C	TEPSA Hotel /Meals	358.67	N
					199-23-6411.00-001-499000					
				ELEMENTARY	034835	Hotel/Meals	C	TEPSA Hotel /Meals	1,008.02	N
					199-23-6411.00-101-499000					
				DUBLIN INTERMEDI	034905	Hotel/Meals	C	TEPSA Hotel /Meals	56.62	N
					199-23-6411.00-102-499000					
				DUBLIN INTERMEDI	034900	Hotel/Meals	C	TEPSA Hotel /Meals	262.64	N
					199-23-6411.00-102-499000					
				DUBLIN INTERMEDI	034905	Hotel/Meals	C	TEPSA Hotel /Meals	56.62	N
					199-31-6411.00-102-499000					
				UNDIST ORGAN CO	035433	Fee	C	CLIA Laboratory Fees	248.00	N
					199-33-6399.00-999-499000					
				UNDIST ORGAN CO	035370	Fuel	C	Transportation Fuel Jun	221.19	N
					199-34-6311.00-999-499000					
				UNDIST ORGAN CO	035435	Registration	C	New Bus Registration	23.00	N
					199-34-6499.00-999-499000					
				SUPT'S OFFICE	035373	Supplies	C	Monthly Meetings Jun	782.66	N
					199-41-6399.00-701-499000					
				SUPT'S OFFICE	035371	Meals	C	Superintendent Travel Jun	76.61	N
					199-41-6411.00-701-499000					
				INDIRECT COSTS	035208	Hotel/Meals	C	TASBO Register Hotel June	700.25	N
					199-41-6411.00-750-499000					
				SCHOOL BOARD	035205	Hotel/Meals	C	School Baord Conference	2,113.60	N
					199-41-6419.00-702-499000					
				SUPT'S OFFICE	035394	Membership	C	AICPA Membership	350.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035393	Membership	C	TXCPA Membership	450.00	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035391	Meals	C	Guardian Training Meals	1,236.27	N
					199-41-6499.00-701-499000					
				SUPT'S OFFICE	035408	Supplies	C	Lion Heart Awards	335.77	N
					199-41-6499.00-701-499000					
				UNDIST ORGAN CO	035434	Supplies	C	Rotary Lunch	59.87	N
					240-35-6341.03-999-499000					
				UNDIST ORGAN CO	035359	Hotel/Meals	C	TSATA Conference Hotel/M	1,592.11	N
					289-13-6499.00-999-430000					
				FISCAL AGENT	035302	Supplies	C	Life Skills Supplies	95.90	N
					438-11-6499.00-751-423000					
								Check 069806 Total:	27,778.11	
								Vendor 00236 Total:	28,167.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
069838	07-25-2024	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340949	C	Maintenance Supplies Jun	81.41	N
				UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340528	C	Maintenance Supplies Jun	255.00	N
				UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340437	C	Maintenance Supplies Jun	210.12	N
				UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340876	C	Maintenance Supplies Jun	122.35	N
				UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340435	C	Maintenance Supplies Jun	164.40	N
				UNDIST ORGAN CO	035364 199-51-6319.00-999-499000	340440	C	Maintenance Supplies Jun	124.48	N
								Check 069838 Total:	957.76	
								Vendor 00247 Total:	957.76	
069839	07-25-2024	00277	BSN SPORTS	UNDIST ORGAN CO	035293 199-36-6399.62-999-491000	925808245	C	Athletic Girls Uniforms	2,824.80	N
069848	07-25-2024	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	072424 242-35-6341.00-999-499000	387207	C	Summer Feeding	4,611.83	N
017307	07-18-2024	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	071824 865-00-2190.09-001-400000	MDS334998	C	FFA Jacket D Staud	60.00	N
017315	07-31-2024	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	035362 865-00-2190.09-001-400000	MDS335352	C	FFA Jackets	255.00	N
069818	07-18-2024	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	071824 199-11-6399.00-001-422000	MDS334998	C	FFA Ties	33.00	N
								Vendor 00329 Total:	348.00	
069781	07-11-2024	00462	TASB, INC	SUPT'S OFFICE	071124 199-41-6216.00-701-499000	658593	C	TASB Localized Update 123	1,417.96	N
069831	07-18-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	071824 199-51-6249.00-999-499000	38103	C	Monthly Service Jul	505.00	N
069857	07-25-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	035369 199-34-6319.00-999-499000	845096	C	Transportation Supplies Jun	140.00	N
069851	07-25-2024	00688	MCGRAW-HILL	UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132916490001	C	New Science Curriculum	42.81	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132827220001	C	New Science Curriculum	3,779.46	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132869954001	C	New Science Curriculum	3,779.46	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132638552001	C	New Science Curriculum	8,772.88	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132652888001	C	New Science Curriculum	8,965.98	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132850459001	C	New Science Curriculum	13,858.02	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132892891001	C	New Science Curriculum	13,858.02	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132805957001	C	New Science Curriculum	100,785.60	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132608591001	C	New Science Curriculum	16,526.70	N
				UNDIST ORGAN CO	035219 410-11-6321.00-999-411000	132788107001	C	New Science Curriculum	15,668.85	N
								Check 069851 Total:	186,037.78	

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Vendor 00688 Total:									186,037.78	
069802	07-18-2024	00705	BRUNER MOTORS	UNDIST ORGAN CO	035409 199-34-6249.00-999-499000	59017	C	Van 2 Repairs	1,517.50	N
069785	07-11-2024	00730	TXU ENERGY	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	100015653747	C	Electric Serv May 01 to May	9,611.79	N
069865	07-25-2024	00730	TXU ENERGY	UNDIST ORGAN CO	072524 199-51-6259.00-999-499000	900010474828	C	Electric Serv Jun 13 to Jul 1	31.48	N
069884	07-31-2024	00730	TXU ENERGY	UNDIST ORGAN CO	073124 199-51-6259.00-999-499000	100015653747	C	Electric Serv May 31 to Jun	9,048.50	N
069902	07-31-2024	00730	TXU ENERGY	UNDIST ORGAN CO	080124 199-51-6259.00-999-499000	100015653747	C	Electric Serv May 31 to Jun	9,048.50	N
Vendor 00730 Total:									27,740.27	
069820	07-18-2024	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	035223 199-12-6329.00-999-499000	1989096-00	C	Inter Lost/Damaged Books	478.04	N
				UNDIST ORGAN CO	035285 199-12-6329.00-999-499000	1989909-00	C	Secondary Library Books	480.90	N
Check 069820 Total:									958.94	
Vendor 00791 Total:									958.94	
069860	07-25-2024	00928	SMITH SUPPLY	UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1282789	C	Maintenance Supplies Jun	720.00	N
				UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1284082	C	Maintenance Supplies Jun	730.08	N
				UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1279253	C	Maintenance Supplies Jun	1,430.10	N
				UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1282778	C	Maintenance Supplies Jun	466.54	N
				UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1283547	C	Maintenance Supplies Jun	450.58	N
				UNDIST ORGAN CO	035366 199-51-6319.00-999-499000	1282195	C	Maintenance Supplies Jun	251.60	N
Check 069860 Total:									4,048.90	
Vendor 00928 Total:									4,048.90	
069841	07-25-2024	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	072424 199-41-6499.00-701-499000	167768	C	Honor Roll Ad	25.00	N
				SUPT'S OFFICE	072424 199-41-6499.00-701-499000	167827	C	Recognition Color Ad	125.00	N
				SUPT'S OFFICE	072424 199-41-6499.00-701-499000	167909	C	Dairy Month	189.00	N
				SUPT'S OFFICE	035405 199-41-6499.00-701-499000	167883	C	Resoulutions in Newspaper	143.10	N
				SUPT'S OFFICE	035405 199-41-6499.00-701-499000	167884	C	Resoulutions in Newspaper	143.10	N
Check 069841 Total:									625.20	
Vendor 01011 Total:									625.20	
069824	07-18-2024	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	034942 199-51-6319.00-999-499000	4758-1	C	Maintenance Supplies-Paint	11.87	N
				UNDIST ORGAN CO	034942 199-51-6319.00-999-499000	4449-5	C	Maintenance Supplies-Paint	302.34	N
				UNDIST ORGAN CO	034942 199-51-6319.00-999-499000	4575-9	C	Maintenance Supplies-Paint	314.35	N
Check 069824 Total:									628.56	
Vendor 01110 Total:									628.56	

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069788	07-11-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	3151091V167	C	Waste Management Jun	3,423.61	N
069885	07-31-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	073124 199-51-6259.00-999-499000	3183320V167	C	Waste Management Jul	3,454.27	N
069903	07-31-2024	01280	WASTE CONNECTION	UNDIST ORGAN CO	080124 199-51-6259.00-999-499000	3183320V167	C	Waste Management Jul	3,454.27	N
Vendor 01280 Total:									10,332.15	
069786	07-11-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	48744-XXX	C	Electric Serv May 09 to Jun	16,895.33	N
069866	07-25-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	072524 199-51-6259.00-999-499000	19460.77	C	Electric Serv Jun 09 to Jul 0	19,460.77	N
Vendor 01398 Total:									36,356.10	
069837	07-25-2024	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	035238 199-33-6399.00-999-499000	43594	C	Audiomeater Calibration	346.06	N
069782	07-11-2024	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		071124 199-41-6499.00-701-499000	CR-286337	C	Criminal History May	10.00	N
069830	07-18-2024	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		071824 199-41-6499.00-701-499000	CRS-288353	C	Criminal History Jun	16.00	N
Vendor 01475 Total:									26.00	
069812	07-18-2024	01502	ESC REGION XIV	HIGH SCHOOL	035296 199-13-6411.00-001-499000	036315	C	June 20 Science TEKS	85.00	N
				ELEMENTARY	035304 199-13-6411.00-101-499000	036316	C	Science Teacher Rhyne	85.00	N
				ELEMENTARY	035316 199-13-6411.00-101-499000	036317	C	New Science TESK	170.00	N
				DUBLIN INTERMEDI	035150 199-13-6411.00-102-499000	036313	C	WorkShop A Thorton	85.00	N
				DUBLIN INTERMEDI	035149 199-13-6411.00-102-499000	036312	C	WorkShop Session #113839	255.00	N
				UNDIST ORGAN CO	035204 199-13-6411.00-999-499000	036314	C	Work Shop #113839	85.00	N
				DUBLIN INTERMEDI	035149 199-23-6411.00-102-499000	036312	C	WorkShop Session #113839	85.00	N
Check 069812 Total:									850.00	
Vendor 01502 Total:									850.00	
069807	07-18-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	071824 199-36-6219.00-999-491000	1343701	C	Student Drug Testing 05/08/	942.00	N
069813	07-18-2024	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	071824 199-11-6399.18-001-411000	3011623	C	Science Supplies	62.50	N
069874	07-31-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035432 199-41-6399.00-701-499000	22830	C	Name Plates, Cards, Name	128.00	N
069892	07-31-2024	01558	QUALITY PRINTING CO	SUPT'S OFFICE	035432 199-41-6399.00-701-499000	22830	C	Name Plates, Cards, Name	128.00	N
Vendor 01558 Total:									256.00	
069821	07-18-2024	01712	PRO-ED	FISCAL AGENT	035395 313-11-6399.00-751-423000	3042764	C	SPED Student Licenses	368.00	N
069822	07-18-2024	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	035399 199-36-6399.46-999-491000	952109744	C	Athletic Knee Pads	198.05	N

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017308	07-18-2024	01905	ORIENTAL TRADING C	ELEMENTARY	035384 865-00-2190.	73167074901 17-101-400000	C	Teacher Lounge Decoration	442.10	N
073024	07-31-2024	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	073024 511-71-6511.	WireTransfer 00-999-499000	D	Principal Pmt UT Tax Bond	550,000.00	N
				UNDIST ORGAN CO	073024 511-71-6521.	WireTransfer 00-999-499000	D	Interest Pmt UT Tax Bond	40,512.50	N
				UNDIST ORGAN CO	073024 511-71-6599.	WireTransfer 00-999-499000	D	Agent Fee UT Tax Bond	825.00	N
Check 073024 Total:									591,337.50	
Vendor 01967 Total:									591,337.50	
069777	07-11-2024	02058	PARKER COUNTY CO-	FISCAL AGENT	071124 438-11-6219.	RDSPD 00-751-423000	C	2023-24 Tuition Brazos Rive	27,150.00	N
069793	07-18-2024	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	071824 199-11-6269.	5509229106 00-001-422000	C	Acetylene Rental Jun	163.27	N
069799	07-18-2024	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	071824 242-35-6341.	99-02627-9982-9 00-999-499000	C	Bread Summer Feeding	342.33	N
069828	07-18-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	071824 199-51-6319.	102210 00-999-499000	C	Maintenance Supplies	409.75	N
069880	07-31-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	073124 199-51-6319.	102422 00-999-499000	C	Maintenance Supplies	220.65	N
069898	07-31-2024	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	080124 199-51-6319.	102422 00-999-499000	C	Maintenance Supplies	220.65	N
Vendor 02559 Total:									851.05	
069859	07-25-2024	02572	CLYDE SHUBERT	UNDIST ORGAN CO	072524 199-51-6411.	Travel 00-999-499000	C	Conference Travel Jul	207.03	N
069858	07-25-2024	02626	RUSH BUS TRUCK CE	UNDIST ORGAN CO	035410 199-34-6249.	3037136438 00-999-499000	C	Bus Parts	113.80	N
				UNDIST ORGAN CO	035320 199-34-6319.	3037575521 00-999-499000	C	Transportation Bus Parts	880.00	N
				UNDIST ORGAN CO	035321 199-34-6319.	3037469090 00-999-499000	C	Transportation Bus Parts	5,993.70	N
				UNDIST ORGAN CO	035263 199-34-6319.	3037164713 01-999-499000	C	Transportation-Bus Hoods	14,800.00	N
				UNDIST ORGAN CO	035263 199-34-6319.	3037210746 01-999-499000	C	Transportation-Bus Hoods	1,633.60	N
				UNDIST ORGAN CO	035263 199-34-6319.	3037216438 01-999-499000	C	Transportation-Bus Hoods	1,633.60	N
				UNDIST ORGAN CO	035263 199-34-6319.	3037217531 01-999-499000	C	Transportation-Bus Hoods	1,633.60	N
Check 069858 Total:									26,688.30	
Vendor 02626 Total:									26,688.30	
069772	07-11-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	071124 199-51-6259.	3042114253 00-999-499000	C	Gas 06/07 to 07/05	76.37	N
				UNDIST ORGAN CO	071124 199-51-6259.	3042114691 00-999-499000	C	Gas 06/07 to 07/05	57.52	N
				UNDIST ORGAN CO	071124 199-51-6259.	3042114968 00-999-499000	C	Gas 06/07 to 07/05	56.63	N
				UNDIST ORGAN CO	071124 199-51-6259.	3042113736 00-999-499000	C	Gas 05/07 to 06/06	264.58	N
				UNDIST ORGAN CO	071124 199-51-6259.	3042114468 00-999-499000	C	Gas 06/07 to 07/05	128.89	N

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069796	07-18-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	071824 199-51-6259.00-999-499000	3042114011	C	Gas 06/07 to 07/05	76.37	N
				UNDIST ORGAN CO	071824 199-51-6259.00-999-499000	3040430870	C	Gas 06/03 to 07/02	705.62	N
				UNDIST ORGAN CO	071824 199-51-6259.00-999-499000	3042113736	C	Gas 06/07 to 07/05	258.83	N
								Check 069796 Total:	1,040.82	
								Vendor 02714 Total:	1,624.81	
069840	07-25-2024	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	035179 199-11-6399.00-001-422000	INV-07309	C	TX-ICEV Teacher Licenses	1,100.00	N
017304	07-11-2024	02951	HOWARD PAYNE UNIV	HIGH SCHOOL	071124 865-00-2190.09-001-400000	Scholarship	C	Dublin FFA Scholarship P	250.00	N
017310	07-18-2024	02984	THE WATER SHOP	DUBLIN INTERMEDI	071524 865-00-2190.17-102-400000	4948	C	Water Jun Intermediate	24.00	N
069833	07-18-2024	02984	THE WATER SHOP	SUPT'S OFFICE	071524 199-41-6399.00-701-499000	4949	C	Water Jun	35.50	N
								Vendor 02984 Total:	59.50	
069774	07-11-2024	03106	SCOTT ESTES	UNDIST ORGAN CO	071124 199-81-6629.03-999-422000	1067	C	Concrete Slab- Greenhouse	38,273.00	N
017312	07-25-2024	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	035345 865-00-2190.06-001-400000	33303926	C	Drill Team Pep Rally Attire	5,371.05	N
069775	07-11-2024	03238	CENTURYLINK	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
069850	07-25-2024	03238	CENTURYLINK	UNDIST ORGAN CO	072424 199-51-6259.00-999-499000	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
								Vendor 03238 Total:	1,295.98	
069808	07-18-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	071824 199-51-6269.00-999-499000	14498	C	Radio Rental for Trans Jun	2,515.00	N
069871	07-31-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	073124 199-51-6269.00-999-499000	14585	C	Radio Rental for Trans Jul	2,515.00	N
069889	07-31-2024	03305	CROSSROAD COMMU	UNDIST ORGAN CO	080124 199-51-6269.00-999-499000	14585	C	Radio Rental for Trans Jul	2,515.00	N
								Vendor 03305 Total:	7,545.00	
069797	07-18-2024	03518	AUTO GLASS MAGIC	UNDIST ORGAN CO	035383 199-34-6249.00-999-499000	8960	C	Bucket Truck Window	630.00	N
069877	07-31-2024	03633	GLENNA RICKS	UNDIST ORGAN CO	073124 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	202.00	N
069895	07-31-2024	03633	GLENNA RICKS	UNDIST ORGAN CO	080124 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	202.00	N
								Vendor 03633 Total:	404.00	
017311	07-25-2024	03877	DUBLIN ISD	HIGH SCHOOL	072424 865-00-2190.21-001-400000	Scoreboard	C	New Scoreboard	45,000.00	N
070224	07-02-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	070224 711-11-6499.00-999-411000	Fee	D	Learning Academy Fee	42.25	N
								Vendor 03877 Total:	45,042.25	

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069771	07-11-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	287295340164X06	C	Phone Serv May 20 to Jun 1	990.92	N
069795	07-18-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	071824 199-51-6249.00-999-499000	287245511092X07	C	Dataconnect Jun	99.73	N
069868	07-31-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	073124 199-51-6259.00-999-499000	287295340164X07	C	Phone Serv Jun 20 to Jul 19	991.39	N
069886	07-31-2024	03881	AT&T MOBILITY	UNDIST ORGAN CO	080124 199-51-6259.00-999-499000	287295340164X07	C	Phone Serv Jun 20 to Jul 19	991.39	N
Vendor 03881 Total:									3,073.43	
069867	07-31-2024	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	073124 199-51-6249.00-999-499000	34802	C	Fire Extinguisher Inpsections	3,788.75	N
017305	07-11-2024	04001	TARLETON STATE UNI	HIGH SCHOOL	071124 865-00-2190.09-001-400000	Scholarship	C	Dublin FFA Scholarship J Gi	500.00	N
017309	07-18-2024	04001	TARLETON STATE UNI	SUPT'S OFFICE	071824 865-00-2190.11-701-400000	Scholarship	C	Scholarship Aiden Salyer	500.00	N
017318	07-31-2024	04001	TARLETON STATE UNI	HIGH SCHOOL	0731C 865-00-2190.17-001-400000	Scholarship	C	Doss Scholarship L Azua	1,000.00	N
017319	07-31-2024	04001	TARLETON STATE UNI	HIGH SCHOOL	0731A 865-00-2190.17-001-400000	Scholarship	C	Lion-Heart Scholarship C Ivi	500.00	N
017320	07-31-2024	04001	TARLETON STATE UNI	HIGH SCHOOL	0731B 865-00-2190.17-001-400000	Scholarship	C	Lion-Heart Scholarship L Az	500.00	N
017321	07-31-2024	04001	TARLETON STATE UNI	SUPT'S OFFICE	0731D 865-00-2190.11-701-400000	Scholarship	C	A Gibson Scholarship D Lew	500.00	N
Vendor 04001 Total:									3,500.00	
069792	07-18-2024	04054	ACT FINANCE	HIGH SCHOOL	071924 199-31-6339.00-001-438000	29455	C	District Testing Spring 2024	1,140.00	N
069809	07-18-2024	04063	BECKY DECKER	UNDIST ORGAN CO	071824 211-41-6299.00-999-499000	4	C	Services April to June	2,500.00	N
069784	07-11-2024	04075	TxTag	UNDIST ORGAN CO	071124 199-34-6499.00-999-499000	1108826000	C	Toll Charges	8.91	N
069832	07-18-2024	04075	TxTag	UNDIST ORGAN CO	071824 199-34-6499.00-999-499000	1103446599	C	Toll Charges	7.55	N
069864	07-25-2024	04075	TxTag	UNDIST ORGAN CO	072524 199-34-6499.00-999-499000	1108826000	C	Toll Charges	23.56	N
Vendor 04075 Total:									40.02	
069823	07-18-2024	04080	RMA TOLL PROCESSI	UNDIST ORGAN CO	071824 199-34-6499.00-999-499000	100083818137	C	Late Charge	14.00	N
				UNDIST ORGAN CO	071824 199-34-6499.00-999-499000	100083818137	C	Toll Charges	18.63	N
				UNDIST ORGAN CO	071824 199-34-6499.00-999-499000	100083818137	C	Toll Charges	5.85	N
Check 069823 Total:									38.48	
Vendor 04080 Total:									38.48	
069804	07-18-2024	04144	BOB CERVETTO	SCHOOL BOARD	071824 199-41-6419.00-702-499000	Travel	C	Travel June	121.27	N
069819	07-18-2024	04154	ONCOR ELECTRIC DE	UNDIST ORGAN CO	071824 199-51-6259.00-999-499000	ESD0177022	C	Annual Fee Overhead Fiber	1,846.90	N

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069776	07-11-2024	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	071124 199-34-6499.00-999-499000	2016483567	C	Late Charge	10.00	N
017313	07-31-2024	04257	GANDY INK	HIGH SCHOOL	035415 865-00-2190.17-001-400000	844352	C	Staff Shirts	1,204.31	N
				ELEMENTARY	035417 865-00-2190.17-101-400000	843673	C	Staff Shirts	781.79	N
Check 017313 Total:									1,986.10	
Vendor 04257 Total:									1,986.10	
069825	07-18-2024	04285	SIGNS EXPRESS PLUS	HIGH SCHOOL	035087 199-11-6399.06-001-411000	32924	C	Graduates Signs 2024	299.12	N
				HIGH SCHOOL	035087 199-23-6399.00-001-499000	32924	C	Graduates Signs 2024	323.38	N
Check 069825 Total:									622.50	
069878	07-31-2024	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	073124 240-35-6639.00-999-499000	2175	C	Awning High School-Interme	4,800.00	N
069896	07-31-2024	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	080124 240-35-6639.00-999-499000	2175	C	Awning High School-Interme	4,800.00	N
Vendor 04285 Total:									10,222.50	
069842	07-25-2024	04289	DUBLIN ISD - ACTIVITY		072424 199-00-5749.00-000-400000	DepositCorrecti	C	JH Cheer Deposit Correction	3,972.51	N
017316	07-31-2024	04351	RANGER COLLEGE	HIGH SCHOOL	073124 865-00-2190.17-001-400000	DualCredit	C	Summer II Dual Credit	375.00	N
069875	07-31-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	073124 199-11-6499.01-999-438000	DualCredit	C	Summer II Dual Credit	375.00	N
069893	07-31-2024	04351	RANGER COLLEGE	UNDIST ORGAN CO	080124 199-11-6499.01-999-438000	DualCredit	C	Summer II Dual Credit	375.00	N
Vendor 04351 Total:									1,125.00	
069791	07-18-2024	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	071824 199-51-6249.00-999-499000	3969	C	Ice Machines All Campuses	1,163.50	N
069845	07-25-2024	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	072424 199-36-6429.00-999-491000	406122	C	DayCAre 2024-2025	500.00	N
069814	07-18-2024	04654	ATHLETIC SUPPLY INC	UNDIST ORGAN CO	035385 199-36-6399.54-999-491000	80013991	C	Athletic Shoes & Whistles	375.00	N
				UNDIST ORGAN CO	035338 199-36-6399.56-999-491000	10271854	C	Athletic Caps	555.25	N
				UNDIST ORGAN CO	035338 199-36-6399.64-999-499000	10271854	C	Athletic Caps	1,410.75	N
Check 069814 Total:									2,341.00	
Vendor 04654 Total:									2,341.00	
069798	07-18-2024	04778	BARNES & NOBLE BO	FISCAL AGENT	035291 313-11-6399.00-751-423000	4544777	C	SPED Classroom Supplies	22.36	N
069801	07-18-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	035372 199-41-6399.00-701-499000	1000104070	C	Office Supplies Jun	170.57	N
069853	07-25-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	072524 199-51-6259.00-999-499000	B125060380-111	C	Internet Jul	3,003.12	N
069862	07-25-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	072524 199-33-6499.00-999-499000	Fitness	C	Membership Jun	935.08	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
069882	07-31-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	073124 199-33-6499.00-999-499000	Fitness	C	Membership Jun	50.00	N
069900	07-31-2024	05492	TITAN FITNESS	UNDIST ORGAN CO	080124 199-33-6499.00-999-499000	Fitness	C	Membership Jun	50.00	N
Vendor 05492 Total:									1,035.08	
069811	07-18-2024	05543	KASSI EADS	INDIRECT COSTS	071824 199-41-6411.00-750-499000	Reimbursement	C	TASBO Conference	129.87	N
069790	07-18-2024	05548	ABILENE PROFESSION	UNDIST ORGAN CO	071824 199-52-6499.01-999-499000	MZunig	C	Guardian Program Psych Ev	325.00	N
				UNDIST ORGAN CO	071824 199-52-6499.01-999-499000	SBeard	C	Guardian Program Psych Ev	325.00	N
Check 069790 Total:									650.00	
Vendor 05548 Total:									650.00	
069794	07-18-2024	05569	ANYTHING WEATHER	UNDIST ORGAN CO	035437 199-36-6399.00-999-491000	120014	C	iStrike Yearly Subscription	599.00	N
017314	07-31-2024	05657	MIDWESTERN STATE	HIGH SCHOOL	073124 865-00-2190.17-001-400000	Scholarship	C	Doss Scholarship C Rollins	1,000.00	N
069829	07-18-2024	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	071824 199-34-6249.00-999-499000	VehicleDetail	C	Detail 5 Vehicles	680.00	N
069881	07-31-2024	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	073124 199-34-6249.00-999-499000	229694	C	Detail Van 1 & Van 2	240.00	N
069899	07-31-2024	05704	TEXAS CAR DETAIL	UNDIST ORGAN CO	080124 199-34-6249.00-999-499000	229694	C	Detail Van 1 & Van 2	240.00	N
Vendor 05704 Total:									1,160.00	
069834	07-18-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	071824 199-51-6259.00-999-499000	2024070024465	C	Telecommnications Serv Jul	5,747.00	N
073124	07-31-2024	05780	BOK FINANCIAL	UNDIST ORGAN CO	073124 512-71-6511.03-999-499000	WireTransfer	D	Principal Pmt Maint Tax	143,000.00	N
				UNDIST ORGAN CO	073124 512-71-6521.03-999-499000	WireTransfer	D	Int Pmt Maint Tax	16,933.15	N
				UNDIST ORGAN CO	073124 512-71-6599.03-999-499000	WireTransfer	D	Agent Fee Mint Tax	200.00	N
Check 073124 Total:									160,133.15	
Vendor 05780 Total:									160,133.15	
069815	07-18-2024	05787	PAM KASINGER	UNDIST ORGAN CO	071824 199-51-6249.00-999-499000	Paint	C	Painting Stadium Lion	200.00	N
069779	07-11-2024	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	035407 199-52-6499.00-999-499000	5253A	C	Guardian Force on Force Tr	5,450.00	N
				UNDIST ORGAN CO	035406 199-52-6499.00-999-499000	5245A	C	Guardian Program Range D	7,650.00	N
Check 069779 Total:									13,100.00	
Vendor 05850 Total:									13,100.00	
069849	07-25-2024	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	072424 199-36-6219.20-999-499000	4997	C	Marching Show Music	810.00	N
069876	07-31-2024	05947	CAMERON RAY	UNDIST ORGAN CO	073120 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	181.00	N

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069894	07-31-2024	05947	CAMERON RAY	UNDIST ORGAN CO	080124 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	181.00	N
Vendor 05947 Total:									362.00	
069872	07-31-2024	05963	JACOB IVIE	UNDIST ORGAN CO	073124 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	197.00	N
069890	07-31-2024	05963	JACOB IVIE	UNDIST ORGAN CO	080124 199-34-6499.01-999-499000	Reimbursement	C	CDL License Road Exam	197.00	N
Vendor 05963 Total:									394.00	
069789	07-18-2024	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	035340 199-36-6499.42-999-499000	240708-04	C	Letter Jackets	800.00	N
				UNDIST ORGAN CO	035182 199-36-6499.42-999-499000	240708-03	C	Letter Jackets	950.00	N
Check 069789 Total:									1,750.00	
Vendor 05965 Total:									1,750.00	
069787	07-11-2024	06004	VoIP4EDU, LLC	HIGH SCHOOL	035412 199-11-6639.00-001-411000	1548	C	Microsfot365 Subscription	24,325.00	N
				UNDIST ORGAN CO	071124 199-51-6259.00-999-499000	1546	C	VoLP Service Jul	2,650.00	N
Check 069787 Total:									26,975.00	
Vendor 06004 Total:									26,975.00	
069852	07-25-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	072524 199-51-6319.00-999-499000	153659-3	C	Lawn Mower Parts	72.05	N
				UNDIST ORGAN CO	072524 199-51-6319.00-999-499000	152256-3	C	Lawn Mower Parts	10.62	N
				UNDIST ORGAN CO	072524 199-51-6319.00-999-499000	153913-3	C	Lawn Mower Parts	148.00	N
				UNDIST ORGAN CO	072524 199-51-6319.00-999-499000	w5703-3	C	Lawn Mower Parts	301.83	N
				UNDIST ORGAN CO	072524 199-51-6319.00-999-499000	154368-3	C	Lawn Mower Parts	118.96	N
Check 069852 Total:									651.46	
069873	07-31-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	035443 199-51-6319.00-999-499000	154603-3	C	Lawn Mower Wheel Parts	96.72	N
069891	07-31-2024	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	035443 199-51-6319.00-999-499000	154603-3	C	Lawn Mower Parts Wheels	96.72	N
Vendor 06077 Total:									844.90	
069856	07-25-2024	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	072524 199-41-6499.00-701-499000	7201	C	Erath County Living Ad 2024	700.00	N
				SUPT'S OFFICE	072524 199-41-6499.00-701-499000	7202	C	Erath County Living Ad 2024	700.00	N
Check 069856 Total:									1,400.00	
Vendor 06134 Total:									1,400.00	
069855	07-25-2024	06209	BELEN RAMIREZ	SUPT'S OFFICE	072524 199-41-6499.00-701-499000	72131	C	End of Summer Luncheon	600.00	N
069836	07-25-2024	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	072424 512-71-6521.07-999-499000	InterestPmt	C	Interest Pmt Maint Tax	19,117.34	N
069869	07-31-2024	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	073124 199-34-6499.01-999-423000	Travel-May	C	Transportation to Stephenvill	420.00	N

End of Report