

Date Run: 01-11-2022 3:25 PM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 072-902			DUBLIN INDEPENDENT SCHOOL DISTRICT					Page: 2 of 60		
From To			Sort by Vendor Number, Check Number, Account Code					File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064287	10-14-2021	00059	ESC REGION XI	UNDIST ORGAN CO	031489 199-11-6219.00-999-211000	3102200021	C	Brain Pop Combo Renewal	2,895.00	N
064329	10-21-2021	00059	ESC REGION XI	UNDIST ORGAN CO	031568 199-11-6219.00-999-211000	2002200298	C	OnData Suite Annual Fee	5,037.01	N
				ELEMENTARY	102021 199-13-6411.00-101-299000	5002200013	C	Reading Academy/Blended	6,533.00	N
				ELEMENTARY	102021 211-41-6299.00-101-299000	5002200013	C	Reading Academy/Blended	3,000.00	N
								Check 064329 Total:	14,570.01	
064642	12-17-2021	00059	ESC REGION XI	FISCAL AGENT	031656 313-11-6499.00-751-223000	1002200395	C	Workshop Session # 28667	50.00	N
								Vendor 00059 Total:	101,957.16	
064600	12-10-2021	00060	DANNY WASHINGTON	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR BB Official 11/23/2021	75.00	N
				UNDIST ORGAN CO	121021 199-36-6419.00-999-291000		C	VAR BB Official 11/23/2021	69.26	N
								Check 064600 Total:	144.26	
								Vendor 00060 Total:	144.26	
064136	09-16-2021	00072	DARREN PRICE	UNDIST ORGAN CO	091421 199-52-6399.00-999-299000	Reimbursement	C	USCCA Membership	250.00	N
064247	10-07-2021	00072	DARREN PRICE	HIGH SCHOOL	100721 199-11-6399.00-001-222000	Reimbursement	C	Welding Shirt	34.99	N
064304	10-14-2021	00072	DARREN PRICE	HIGH SCHOOL	101321 199-11-6399.32-001-222000	Reimbursement	C	Ag Supplies	50.00	N
				HIGH SCHOOL	101321 199-11-6399.32-001-222000	Reimbursement	C	Ag Supplies	31.65	N
								Check 064304 Total:	81.65	
064388	10-28-2021	00072	DARREN PRICE	HIGH SCHOOL	102721 199-11-6399.32-001-222000	Reimbursement	C	Ag Supplies-Motor	318.79	N
064585	12-10-2021	00072	DARREN PRICE	HIGH SCHOOL	121121 199-11-6399.32-001-222000		C	Ag Mechanics Supplies	275.20	N
				UNDIST ORGAN CO	121021 199-34-6249.00-999-299000		C	Ag Truck Repair	37.78	N
								Check 064585 Total:	312.98	
								Vendor 00072 Total:	998.41	
064292	10-14-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031515 199-11-6399.32-001-222000	30443	C	Shop Supplies for Septembe	89.27	N
				UNDIST ORGAN CO	031529 199-36-6399.20-999-299000	30443	C	Prop Supplies	250.11	N
				SUPT'S OFFICE	101321 199-41-6399.00-701-299000	30443	C	Water for District	652.26	N
				UNDIST ORGAN CO	031434 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Sept	1,894.47	N
								Check 064292 Total:	2,886.11	
064466	11-11-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031666 199-11-6399.32-001-222000	30443	C	Shop Supplies for October	21.17	N
				UNDIST ORGAN CO	031594 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Oct	1,635.05	N
								Check 064466 Total:	1,656.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064574	12-10-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031799	204729	C	Shop Supplies for November	16.12	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031799	204603	C	Shop Supplies for November	90.84	N
					199-11-6399.32-001-222000					
				SUPT'S OFFICE	121021	204004	C	Water for District	510.54	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE		204004	M	Returned	-56.00	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE		204004	M	Returned	-22.76	N
					199-41-6399.00-701-299000					
				UNDIST ORGAN CO	031740	204684	C	MAINTENANCE SUPPLIES	46.07	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204068	C	MAINTENANCE SUPPLIES	17.08	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204553	C	MAINTENANCE SUPPLIES	54.10	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204951	C	MAINTENANCE SUPPLIES	10.11	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204465	C	MAINTENANCE SUPPLIES	53.17	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204045	C	MAINTENANCE SUPPLIES	3.18	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	203948	C	MAINTENANCE SUPPLIES	4.18	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204035	C	MAINTENANCE SUPPLIES	8.18	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204279	C	MAINTENANCE SUPPLIES	41.23	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204880	C	MAINTENANCE SUPPLIES	3.32	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204558	C	MAINTENANCE SUPPLIES	92.37	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204038	C	MAINTENANCE SUPPLIES	29.44	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204872	C	MAINTENANCE SUPPLIES	3.45	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204650	C	MAINTENANCE SUPPLIES	61.59	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204580	C	MAINTENANCE SUPPLIES	33.72	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204638	C	MAINTENANCE SUPPLIES	2.75	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204945	C	MAINTENANCE SUPPLIES	79.75	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	203988	C	MAINTENANCE SUPPLIES	15.76	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	203996	C	MAINTENANCE SUPPLIES	10.81	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204256	C	MAINTENANCE SUPPLIES	11.81	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	203956	C	MAINTENANCE SUPPLIES	8.85	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204301	C	MAINTENANCE SUPPLIES	19.93	N
					199-51-6319.00-999-299000					

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 4 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
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				UNDIST ORGAN CO	031740	204827	C	MAINTENANCE SUPPLIES	111.11	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204232	C	MAINTENANCE SUPPLIES	115.21	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204225	C	MAINTENANCE SUPPLIES	315.37	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204257	C	MAINTENANCE SUPPLIES	113.96	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204244	C	MAINTENANCE SUPPLIES	259.99	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	203957	C	MAINTENANCE SUPPLIES	170.99	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031740	204431	C	MAINTENANCE SUPPLIES	379.99	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO		204945	M	Returned	-53.16	N
					199-51-6319.00-999-299000					
								Check 064574 Total:	2,563.05	
								Vendor 00079 Total:	7,105.38	
064405	11-04-2021	00095	BRADBERRY BUILDER	HIGH SCHOOL	031661	144825	C	Shop Supplies for October	336.00	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031661	144829	C	Shop Supplies for October	274.00	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031512	144654	C	Shop Supplies for Septembe	694.00	N
					199-11-6399.32-001-222000					
				UNDIST ORGAN CO	031446	144750	C	Maintenance-Concession St	2,800.00	N
					199-51-6249.00-999-299000					
				UNDIST ORGAN CO	031446	144744	C	Maintenance-Concession St	237.78	N
					199-51-6249.00-999-299000					
								Check 064405 Total:	4,341.78	
064556	12-10-2021	00095	BRADBERRY BUILDER	HIGH SCHOOL	031795	145050	C	Shop Supplies for November	11.94	N
					199-11-6399.32-001-222000					
				UNDIST ORGAN CO	121021	145045	C	Maintenance Supplies Nov	205.00	N
					199-51-6319.00-999-299000					
								Check 064556 Total:	216.94	
								Vendor 00095 Total:	4,558.72	
064126	09-16-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091421	385852	C	Copier Rental Sept 2021	4,870.00	N
					199-11-6269.00-999-211000					
				DIRECT COSTS	091421	385852	C	Copier Rental Sept 2021	347.00	N
					199-41-6269.00-720-299000					
								Check 064126 Total:	5,217.00	
064205	09-30-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092921	387201	C	Copier Serv & Maint Sept	1,116.58	N
					199-11-6249.00-999-211000					
				DIRECT COSTS	092921	387201	C	Copier Serv & Maint Sept	47.99	N
					199-41-6249.00-720-299000					
								Check 064205 Total:	1,164.57	
064294	10-14-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	101321	389021	C	Copier Rental Oct 2021	4,870.00	N
					199-11-6269.00-999-211000					
				DIRECT COSTS	101321	389021	C	Copier Rental Oct 2021	347.00	N
					199-41-6269.00-720-299000					
								Check 064294 Total:	5,217.00	
064378	10-28-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	102720	390529	C	Copier Serv & Sept to Oct	4,688.35	N
					199-11-6249.00-999-211000					
				DIRECT COSTS	102720	390529	C	Copier Serv & Sept to Oct	297.65	N
					199-41-6249.00-720-299000					

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 5 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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Check 064378 Total:									4,986.00	
064519	11-18-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	111721	392306	C	Copier Rental Nov 2021	4,870.00	N
					199-11-6269.00-999-211000					
				DIRECT COSTS	111721	392306	C	Copier Rental Nov 2021	347.00	N
					199-41-6269.00-720-299000					
Check 064519 Total:									5,217.00	
064662	12-17-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	121621	395145	C	Copier Rental Dec 2021	4,870.00	N
					199-11-6269.00-999-211000					
				DIRECT COSTS	121621	395145	C	Copier Rental Dec 2021	347.00	N
					199-41-6269.00-720-299000					
Check 064662 Total:									5,217.00	
Vendor 00100 Total:									27,018.57	
064298	10-14-2021	00112	MCCREARY,VESELKA,		101321	Taxes	C	Attn Fee Deliquent Taxes Se	1,845.43	N
					199-00-2112.00-000-200000					
064524	11-18-2021	00112	MCCREARY,VESELKA,		111721	Taxesx	C	Attn Fee Deliquent Taxes Oc	8,940.48	N
					199-00-2112.00-000-200000					
064670	12-17-2021	00112	MCCREARY,VESELKA,		121621	Taxes	C	Attn Fee Deliquent Taxes No	1,739.97	N
					199-00-2112.00-000-200000					
Vendor 00112 Total:									12,525.88	
		00129	JENNIFER CAREY, TAX		101321	Taxes	C	REVERSAL	-615.00	N
					199-00-5712.01-000-200000					
					101321	Taxes	C	DISD Refund 2019	615.00	N
					199-00-5712.01-000-200000					
Check Total:									.00	
064280	10-14-2021	00129	JENNIFER CAREY, TAX		101321	Taxes	C	DISD Refund 2020	898.08	N
					199-00-5712.01-000-200000					
				TAX COSTS	101321	Taxes	C	Tax Assessor Sept 2021	24.00	N
					199-41-6213.00-703-299000					
				TAX COSTS	101321	Taxes	C	DISD Refund 2019	615.37	N
					199-41-6213.00-703-299000					
Check 064280 Total:									1,537.45	
064503	11-18-2021	00129	JENNIFER CAREY, TAX		111721	Taxes	C	DISD Refund 2020	369.17	N
					199-00-5712.01-000-200000					
					111721	Taxes	C	DISD Refund 2019	305.35	N
					199-00-5712.01-000-200000					
				TAX COSTS	111721	Taxes	C	Tax Assessor Oct 2021	1,018.40	N
					199-41-6213.00-703-299000					
Check 064503 Total:									1,692.92	
064629	12-17-2021	00129	JENNIFER CAREY, TAX		121621	Taxes	C	DISD Refund 2021	390.26	N
					199-00-5711.01-000-200000					
					121621	Taxes	C	DISD Refund 2019	615.38	N
					199-00-5712.01-000-200000					
					121621	Taxes	C	DISD Refund 2020	1,436.92	N
					199-00-5712.01-000-200000					
				TAX COSTS	121621	Taxes	C	Tax Assessor Nov 2021	303.20	N
					199-41-6213.00-703-299000					
Check 064629 Total:									2,745.76	
Vendor 00129 Total:									5,976.13	
		00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031742	U1740	C	REVERSAL	-1,349.37	N
					199-34-6319.00-999-299000					
				UNDIST ORGAN CO	031742	U1740	C	TRANSPORTATION SUPPL	1,349.37	N
					199-34-6319.00-999-299000					
Check Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064311	10-14-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031436 199-34-6319.00-999-299000	U1740	C	Transporation Supplies Sept	1,553.74	N
064432	11-04-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031596 199-34-6319.00-999-299000	U1740	C	Transporation Supplies Oct	1,564.58	N
				UNDIST ORGAN CO	031636 199-36-6399.00-999-291000	U1740	C	Athletic Supplies	44.98	N
								Check 064432 Total:	1,609.56	
064592	12-10-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TF5932	C	TRANSPORTATION SUPPL	47.01	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH3085	C	TRANSPORTATION SUPPL	56.02	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TF6831	C	TRANSPORTATION SUPPL	13.14	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH9487	C	TRANSPORTATION SUPPL	90.16	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TG7079	C	TRANSPORTATION SUPPL	41.30	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TI0500	C	TRANSPORTATION SUPPL	30.33	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TG6592	C	TRANSPORTATION SUPPL	47.36	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH3677	C	TRANSPORTATION SUPPL	86.43	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TG8525	C	TRANSPORTATION SUPPL	27.51	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TF6413	C	TRANSPORTATION SUPPL	94.59	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH8787	C	TRANSPORTATION SUPPL	35.60	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH9399	C	TRANSPORTATION SUPPL	15.67	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TI3323	C	TRANSPORTATION SUPPL	14.72	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH4150	C	TRANSPORTATION SUPPL	9.95	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TH7985	C	TRANSPORTATION SUPPL	340.09	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TI4651	C	TRANSPORTATION SUPPL	171.60	N
				UNDIST ORGAN CO	031742 199-34-6319.00-999-299000	31TG2201	C	TRANSPORTATION SUPPL	227.89	N
								Check 064592 Total:	1,349.37	
								Vendor 00130 Total:	4,512.67	
064141	09-16-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	091421 199-36-6499.40-999-291000	Entryfees	C	Volleyball Entry Fees	800.00	N
064348	10-21-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	102021 199-34-6499.01-999-223000	Travel	C	Transportation to Weatherfor	665.00	N
064486	11-11-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	111021 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	490.00	N
064695	12-17-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	121621 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	490.00	N
								Vendor 00135 Total:	2,445.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr		Invoice Nbr		Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog						
064690	12-17-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	031696	208128893877	C	Supplies		227.42	N	
					199-11-6399.56-101-211000							
064538	11-18-2021	00148	TIDMORE FLAGS INC	ELEMENTARY	031802	400017994	C	Flags		101.89	N	
					199-23-6399.00-101-299000							
064417	11-04-2021	00156	ECS LEARNING SYSTE	ELEMENTARY	031697	INV-001070	C	STAAR Pactice Books		705.10	N	
					199-23-6399.00-101-299000							
016720	12-17-2021	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	031835	180414	C	Athletic Supplies		700.00	N	
					865-00-2190.21-001-200000							
064620	12-17-2021	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	031834	179134	C	Athletic Supplies		300.00	N	
					199-36-6399.00-999-291000							
				UNDIST ORGAN CO	031835	180414	C	Athletic Supplies		342.00	N	
					199-36-6399.00-999-291000							
								Check 064620 Total:		642.00		
								Vendor 00159 Total:		1,342.00		
064316	10-14-2021	00169	WESTERN PSYCHOLO	FISCAL AGENT	031454	WPS-413999	C	Testing Forms		343.20	N	
					313-31-6339.00-751-223000							
064255	10-07-2021	00177	SELENA SPARKMAN	FISCAL AGENT	100721	Travel	C	Travel Sept		107.52	N	
					313-11-6499.00-751-223000							
064431	11-04-2021	00177	SELENA SPARKMAN	FISCAL AGENT	110321	Travel	C	Travel Oct		89.60	N	
					313-11-6499.00-751-223000							
064694	12-17-2021	00177	SELENA SPARKMAN	FISCAL AGENT	121621	Travel	C	travel Nov		78.40	N	
					313-11-6411.00-751-223000							
								Vendor 00177 Total:		275.52		
064372	10-28-2021	00178	EARLY ISD	UNDIST ORGAN CO	102721	Official	C	Referee Fees for Early Gam		80.00	N	
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	102721	Official	C	Referee Fees for Early Gam		90.00	N	
					199-36-6419.00-999-291000							
								Check 064372 Total:		170.00		
064511	11-18-2021	00178	EARLY ISD	UNDIST ORGAN CO	111721	6thGradeMeal	C	6th Garde UIL Meal Tickets		238.00	N	
					199-36-6412.00-999-299000							
				UNDIST ORGAN CO	111721	7th&8th Meal	C	7th & 8th Grade Meal Ticket		385.00	N	
					199-36-6412.00-999-299000							
								Check 064511 Total:		623.00		
								Vendor 00178 Total:		793.00		
064228	10-07-2021	00204	ALERT SERVICES INC	UNDIST ORGAN CO	031610	5072873	C	Replacement Charger Water		39.95	N	
					199-36-6399.00-999-291000							
064614	12-17-2021	00204	ALERT SERVICES INC	UNDIST ORGAN CO	031833	5076503	C	Athletic Supplies		1,595.40	N	
					199-36-6399.40-999-291000							
				UNDIST ORGAN CO	031836	5075712	C	Athletic Supplies		59.90	N	
					199-36-6399.46-999-291000							
								Check 064614 Total:		1,655.30		
								Vendor 00204 Total:		1,695.25		
064293	10-14-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639	363665378	C	Music		101.99	N	
					199-36-6399.20-999-299000							
064421	11-04-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639	363696096	C	Music		55.00	N	
					199-36-6399.20-999-299000							
				UNDIST ORGAN CO	031639	363692591	C	Music		98.99	N	
					199-36-6399.20-999-299000							
								Check 064421 Total:		153.99		
								Vendor 00211 Total:		255.98		

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064117	09-16-2021	00223	THOMAS A FARMER	UNDIST ORGAN CO	091421	Official	C	VAR FB Official 09/03/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	091421	Official	C	Official Travel 09/03/2021	61.20	N
					199-36-6419.00-999-291000					
								Check 064117 Total:	151.20	
								Vendor 00223 Total:	151.20	
		00236	COMDATA	UNDIST ORGAN CO	031675	Supplies	C	REVERSAL	-8,154.90	N
					199-11-6399.03-999-211000					
				UNDIST ORGAN CO	031675	Supplies	C	Misc Supplies	8,154.90	N
					199-11-6399.03-999-211000					
				UNDIST ORGAN CO	031769	Registration	C	REVERSAL	-124.00	N
					199-13-6499.00-999-299000					
				UNDIST ORGAN CO	031769	Registration	C	TASBO Registration	124.00	N
					199-13-6499.00-999-299000					
				UNDIST ORGAN CO	031532	Meals	C	REVERSAL	-1,162.00	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031532	Meals	C	Band DT & Cheer Meals	1,162.00	N
					199-36-6412.00-999-299000					
				SUPT'S OFFICE	031442	Supplies	C	REVERSAL	-619.00	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031442	Supplies	C	Monthly Meetins Sept	619.00	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	031503	Registration	C	REVERSAL	-235.00	N
					313-11-6411.00-751-223000					
				FISCAL AGENT	031503	Registration	C	TEDA Conference	235.00	N
					313-11-6411.00-751-223000					
								Check Total:	.00	
016689	10-14-2021	00236	COMDATA	HIGH SCHOOL	101321	ReplacementCK	C	Act Fund Check Lost in Mail	199.29	N
					865-00-2190.17-001-200000					
016695	10-21-2021	00236	COMDATA	HIGH SCHOOL	031534	Meals	C	Teacher Treat	40.28	N
					865-00-2190.17-001-200000					
				HIGH SCHOOL	031606	Supplies	C	Homecoming Crown/ Shippi	65.97	N
					865-00-2190.17-001-200000					
				HIGH SCHOOL	031571	Supplies	C	End Zone Camera Parts	140.00	N
					865-00-2190.21-001-200000					
				HIGH SCHOOL	031470	Supplies	C	End Zone Camera Parts	142.00	N
					865-00-2190.21-001-200000					
				HIGH SCHOOL	031471	Supplies	C	End Zone Camera Parts	143.00	N
					865-00-2190.21-001-200000					
								Check 016695 Total:	531.25	
016708	11-18-2021	00236	COMDATA	HIGH SCHOOL	031723	Meals	C	Pizza for FFA Meeting	65.00	N
					865-00-2190.09-001-200000					
				HIGH SCHOOL	031669	Supplies	C	Secondary Fundraiser	312.10	N
					865-00-2190.17-001-200000					
								Check 016708 Total:	377.10	
064283	10-14-2021	00236	COMDATA		101321	ReplacementCK	C	GF Check Lost in Mail	31,059.46	N
					199-00-5749.00-000-200000					
064326	10-21-2021	00236	COMDATA	UNDIST ORGAN CO	031675	Supplies	C	Misc Supplies	8,154.79	N
					199-11-6399.03-999-211000					
				HIGH SCHOOL	031519	Supplies	C	Floral Class Supplies	767.65	N
					199-11-6399.33-001-222000					
				ELEMENTARY	031553	Supplies	C	Paw Prints	319.81	N
					199-11-6399.56-101-211000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031525	Supplies	C	ISIP Adv Reading Assessme	89.25	N
					199-13-6339.00-999-299000					
				ELEMENTARY	031479	Meals	C	Region 14 Lunch	16.65	N
					199-13-6411.00-101-299000					
				UNDIST ORGAN CO	031552	Meals	C	Region 11 Lunch CTE	24.32	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031608	Meals	C	Region 14 Lunch	12.43	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031567	Hotel	C	TAC Congerence Hotel	239.00	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031566	Registration	C	TAC Registration	195.00	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031482	Hotel/Meals	C	TACS State Conference	236.09	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031482	Registration	C	TACS State Conference	463.75	N
					199-13-6411.00-999-299000					
				UNDIST ORGAN CO	031484	Membership	C	TSNAP Membership Fee	40.00	N
					199-13-6495.00-999-299000					
				UNDIST ORGAN CO	031481	TestPrep	C	Test Prep	39.99	N
					199-13-6495.00-999-299000					
				HIGH SCHOOL	031677	Supplies	C	Razors & Shaving Cream	21.60	N
					199-23-6399.00-001-299000					
				ELEMENTARY	031537	Supplies	C	Pizza for Ar Rewards	142.75	N
					199-23-6499.00-101-299000					
				HIGH SCHOOL	031485	Meals	C	Region 14 Lunch-Counselor	26.86	N
					199-31-6411.00-001-299000					
				ELEMENTARY	031485	Meals	C	Region 14 Lunch-Counselor	13.43	N
					199-31-6411.00-101-299000					
				DUBLIN INTERMEDI	031485	Meals	C	Region 14 Lunch-Counselor	13.43	N
					199-31-6411.00-102-299000					
				UNDIST ORGAN CO	031483	Registration	C	Vehicle Registration	123.32	N
					199-34-6249.00-999-299000					
				UNDIST ORGAN CO	031439	Fuel	C	Transporation Fuel Sept 21	142.39	N
					199-34-6311.00-999-299000					
				UNDIST ORGAN CO	031548	Meals	C	VAR Volleyball Meal	180.45	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031532	Meals	C	Band DT & Cheer Meals	480.00	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031532	Meals	C	Band DT & Cheer Meals	682.38	N
					199-36-6412.00-999-299000					
				SUPT'S OFFICE	031502	Supplies	C	Office Supplies Sept	74.67	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031442	Supplies	C	Monthly Meetins Sept	621.00	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031551	Supplies	C	Office Supplies	158.81	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031475	Hotel/Meals	C	TACS State Conference	236.10	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	031474	Hotel	C	School Board Covention	586.35	N
					199-41-6419.00-702-299000					
				UNDIST ORGAN CO	031501	Registration	C	TASB Conference	175.00	N
					199-53-6411.00-999-299000					
				UNDIST ORGAN CO	031523	Registration	C	CAST Registrations	2,040.00	N
					289-13-6499.00-999-230000					

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 10 of 60					
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
064506	11-18-2021	00236	COMDATA	UNDIST ORGAN CO	031521	Hotel	C	CAST Hotel	933.72	N			
					289-13-6499.00-999-230000								
				FISCAL AGENT	031452	Supplies	C	Classroom Use	65.97	N			
					313-11-6399.00-751-223000								
				FISCAL AGENT	031503	Registration	C	TEDA Conference	235.00	N			
					313-11-6499.00-751-223000								
				FISCAL AGENT	031455	Meals	C	Region 14 Lunch	31.85	N			
					437-11-6499.00-751-223000								
				UNDIST ORGAN CO	031551	S	C	Day Care Formula	83.92	N			
					711-35-6341.00-999-299000								
				Check 064326 Total:								17,667.73	
				UNDIST ORGAN CO	031432	Renewal	C	Adobe CC Renewal	1,350.96	N			
					199-11-6219.01-999-211000								
				UNDIST ORGAN CO	031714	Supplies	C	Vmware View	6,660.38	N			
					199-11-6399.02-999-211000								
				HIGH SCHOOL	031752	Supplies	C	17 Student Dictionaries	252.77	N			
					199-11-6399.06-001-211000								
				HIGH SCHOOL	031607	Supplies	C	6th, 7th, Pre Alg Books	173.20	N			
					199-11-6399.14-001-211000								
				DUBLIN INTERMEDI	031607	Supplies	C	6th, 7th, Pre Alg Books	86.60	N			
					199-11-6399.99-102-211000								
				UNDIST ORGAN CO	031709	WorkShop	C	WorkShop Session #110036	75.00	N			
					199-13-6411.00-999-299000								
				UNDIST ORGAN CO	031771	Meals	C	Cross Country Regional Mea	14.41	N			
					199-13-6411.00-999-299000								
				UNDIST ORGAN CO	031770	Meals	C	Region 11 :Lunch	28.88	N			
					199-13-6411.00-999-299000								
				UNDIST ORGAN CO	031727	Meals	C	Region 14 Lunch	13.93	N			
					199-13-6411.00-999-299000								
				UNDIST ORGAN CO	031806	Supplies	C	Cookies -FAFSA Night-Meeti	36.00	N			
					199-13-6411.01-999-299000								
				UNDIST ORGAN CO	031769	Registration	C	TASBO Registration	10.24	N			
					199-13-6495.00-999-299000								
				UNDIST ORGAN CO	031481	TestPrep	C	Test Prep	39.99	N			
					199-13-6495.00-999-299000								
				UNDIST ORGAN CO	031480	TestPrep	C	Test Prep	59.99	N			
					199-13-6495.00-999-299000								
				UNDIST ORGAN CO	031480	TestPrep	C	Test Prep	59.99	N			
					199-13-6495.00-999-299000								
				UNDIST ORGAN CO	031769	Registration	C	TASBO Registration	124.76	N			
					199-13-6499.00-999-299000								
				UNDIST ORGAN CO	031599	Fuel	C	Transporation Fuel Oct	611.44	N			
					199-34-6311.00-999-299000								
				UNDIST ORGAN CO	031767	WorkShop	C	School Bus Training	150.00	N			
					199-34-6499.00-999-299000								
				UNDIST ORGAN CO	031786	Supplies	C	Sound Sytem Parts - Gym	272.93	N			
					199-36-6249.00-999-299000								
				UNDIST ORGAN CO	031690	Supplies	C	Replacement Batteries	39.98	N			
					199-36-6399.00-999-291000								
				UNDIST ORGAN CO	031660	Supplies	C	Supplies for Contest	127.65	N			
					199-36-6399.20-999-299000								
				UNDIST ORGAN CO	031602	Supplies	C	Cross Country T-Shirts	345.00	N			
					199-36-6399.58-999-291000								
				HIGH SCHOOL	031683	Meals	C	Teacher Meals Leadership C	29.71	N			
					199-36-6411.00-001-222000								

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031635	Meals 199-36-6411.00-999-291000	C	Football Scouting Meal	36.89	N
				UNDIST ORGAN CO	031791	Meals 199-36-6412.00-999-291000	C	Girls BB Scrimmage Meal	35.00	N
				UNDIST ORGAN CO	031750	Meals 199-36-6412.00-999-291000	C	Varsity Football Meal	200.00	N
				UNDIST ORGAN CO	031704	Meals 199-36-6412.00-999-291000	C	Team Meals for VB Girls	154.07	N
				UNDIST ORGAN CO	031765	Meals 199-36-6412.00-999-299000	C	Varsity Football Meal-Merkel	490.00	N
				UNDIST ORGAN CO	031718	Hotel/Meals 199-36-6412.01-999-291000	C	Regional Cross Country Me	1,318.82	N
				UNDIST ORGAN CO	031753	Hotel/Meals 199-36-6412.02-999-299000	C	Area Marching Hotel/Meals	6,007.53	N
				HIGH SCHOOL	031728	Membership 199-36-6499.01-001-222000	C	Star Paricipants Membership	160.00	N
				SUPT'S OFFICE	031602	Supplies 199-41-6399.00-701-299000	C	Monthly Meetings	239.04	N
				SUPT'S OFFICE	031771	Meals 199-41-6411.00-701-299000	C	Cross Country Regional Mea	14.41	N
				SUPT'S OFFICE	031711	Membership 199-41-6499.00-701-299000	C	TASA Membership M Summ	480.00	N
				UNDIST ORGAN CO	031501	Hotel/Meals 199-53-6411.00-999-299000	C	TASB Conference	340.65	N
				HIGH SCHOOL	031728	Membership 244-11-6399.03-001-222000	C	FCCIA Student Membership	1,664.00	N
				UNDIST ORGAN CO		10262021 289-13-6499.00-999-230000	M	Refund	-255.00	N
				FISCAL AGENT	031715	Registration 313-11-6411.00-751-223000	C	WorkShop Registration Jan	100.00	N
				FISCAL AGENT	031577	Supplies 313-31-6339.00-751-223000	C	Testing Supplies	160.00	N
				HIGH SCHOOL	031602	Supplies 429-11-6399.01-001-211000	C	WIT Supplies	250.52	N
				FISCAL AGENT	031700	WorkShop 437-11-6499.00-751-223000	C	Workshop Session #110309	75.00	N
				FISCAL AGENT	031589	Meals 437-11-6499.00-751-223000	C	Lunches at Workshop	42.31	N
				FISCAL AGENT	031700	WorkShop 437-21-6499.00-751-223000	C	Workshop Session #110309	75.00	N
								Check 064506 Total:	22,152.05	
								Vendor 00236 Total:	71,986.88	
		00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031433	313789 199-51-6319.00-999-299000	C	REVERSAL	-4,679.00	N
				UNDIST ORGAN CO	031433	313789 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	4,679.00	N
				UNDIST ORGAN CO	031613	312646 242-35-6342.00-999-299000	C	REVERSAL	-6,478.47	N
				UNDIST ORGAN CO	031613	312646 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	6,478.47	N
								Check Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064271	10-14-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031433	312898-1 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	22.32	N
				UNDIST ORGAN CO	031433	312598 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	1,750.00	N
				UNDIST ORGAN CO	031433	313206 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	599.00	N
				UNDIST ORGAN CO	031433	313217 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	753.09	N
				UNDIST ORGAN CO	031433	313548 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	193.16	N
				UNDIST ORGAN CO	031433	313138-1 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	4,498.20	N
				UNDIST ORGAN CO	031433	313789 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	4,679.44	N
				UNDIST ORGAN CO	031433	312229 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	3,209.60	N
				UNDIST ORGAN CO	031433	312571 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	933.70	N
				UNDIST ORGAN CO	031433	313140 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	535.71	N
				UNDIST ORGAN CO	031433	313138 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	1,927.80	N
				UNDIST ORGAN CO	031433	312898 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	4,519.81	N
				UNDIST ORGAN CO	031433	311875 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	6,747.88	N
				UNDIST ORGAN CO	031433	312418 199-51-6319.00-999-299000	C	Maintenance Supplies Sept	262.98	N
				UNDIST ORGAN CO	031613	313145-1 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies HS	67.23	N
				UNDIST ORGAN CO	031613	312651 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	60.56	N
				UNDIST ORGAN CO	031613	312762 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies HS	54.92	N
				UNDIST ORGAN CO	031613	314015 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies HS	843.05	N
				UNDIST ORGAN CO	031613	312294 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	375.10	N
				UNDIST ORGAN CO	031613	313142 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies ES	713.11	N
				UNDIST ORGAN CO	031613	313335 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	202.20	N
				UNDIST ORGAN CO	031613	313145 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies HS	183.39	N
				UNDIST ORGAN CO	031613	314013 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	599.39	N
				UNDIST ORGAN CO	031613	313609 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies ES	770.41	N
				UNDIST ORGAN CO	031613	313144 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies IS	391.41	N
				UNDIST ORGAN CO	031613	313607 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies ES	1,064.46	N
				UNDIST ORGAN CO	031613	312647 242-35-6342.00-999-299000	C	Sept 21 Chem/Supplies HS	432.47	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064402	11-04-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031613	312646	C	Sept 21 Chem/Supplies HS	678.47	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	313609	C	Sept 21 Chem/Supplies HS	718.50	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	313608	C	Sept 21 Chem/Supplies IS	420.62	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	312292	C	Sept 21 Chem/Supplies ES	552.66	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	314074	C	Sept 21 Chem/Supplies ES	302.73	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	314072	C	Sept 21 Chem/Supplies HS	302.73	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	314073	C	Sept 21 Chem/Supplies IS	302.73	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	313332	C	Sept 21 Chem/Supplies HS	252.75	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	312296	C	Sept 21 Chem/Supplies HS	883.83	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031613	313333	C	Sept 21 Chem/Supplies ES	353.85	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031633	313604	C	September Cleaning Supplie	72.61	N
				711-35-6342.00-999-299000						
				UNDIST ORGAN CO	031633	313604-1	C	September Cleaning Supplie	456.14	N
				711-35-6342.00-999-299000						
				UNDIST ORGAN CO	031633	313071	C	September Cleaning Supplie	399.37	N
				711-35-6342.00-999-299000						
Check 064271 Total:								42,087.38		
064402	11-04-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031593	314251	C	Maintenance Supplies Oct	85.00	N
				199-51-6319.00-999-299000						
				UNDIST ORGAN CO	031593	314901	C	Maintenance Supplies Oct	682.19	N
				199-51-6319.00-999-299000						
				UNDIST ORGAN CO	031593	314611	C	Maintenance Supplies Oct	4,880.49	N
				199-51-6319.00-999-299000						
				UNDIST ORGAN CO	031757	314837	C	Oct 21 Chem/Supplies	755.16	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314431	C	Oct 21 Chem/Supplies	874.23	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314841	C	Oct 21 Chem/Supplies	1,406.25	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314839	C	Oct 21 Chem/Supplies	751.40	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314624	C	Oct 21 Chem/Supplies	110.55	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314625	C	Oct 21 Chem/Supplies	110.55	N
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				UNDIST ORGAN CO	031757	314626	C	Oct 21 Chem/Supplies	110.55	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314430	C	Oct 21 Chem/Supplies	728.57	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314482	C	Oct 21 Chem/Supplies	468.75	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314435	C	Oct 21 Chem/Supplies	527.80	N
				242-35-6342.00-999-299000						
				UNDIST ORGAN CO	031757	314483	C	Oct 21 Chem/Supplies	228.80	N
				242-35-6342.00-999-299000						

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 14 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031757	314484	C	Oct 21 Chem/Supplies	228.80	N
					242-35-6342.00-999-299000					
				UNDIST ORGAN CO	031582	314782	C	Daycare Cleaning Supplies	506.82	N
					711-35-6342.00-999-299000					
								Check 064402 Total:	12,455.91	
								Vendor 00247 Total:	54,543.29	
064394	10-28-2021	00269	DAVID J WELSH PHD, FISCAL AGENT		102721	Profservice	C	Services Sept to Oct	942.50	N
					313-11-6299.00-751-223000					
064544	11-18-2021	00269	DAVID J WELSH PHD, FISCAL AGENT		111721	Profservice	C	Services Nov 3-12	942.50	N
					313-11-6299.00-751-223000					
								Vendor 00269 Total:	1,885.00	
064152	09-16-2021	00278	TERRI WHITE	UNDIST ORGAN CO	091421	Reimbursement	C	USCCA Membership	250.00	N
					199-52-6399.00-999-299000					
064222	09-30-2021	00278	TERRI WHITE	UNDIST ORGAN CO	092921	Travel	C	Stravel Sept	310.24	N
					199-13-6411.00-999-299000					
064708	12-17-2021	00278	TERRI WHITE	UNDIST ORGAN CO	121621	Travel	C	Travel Nov	306.88	N
					199-13-6411.00-999-299000					
								Vendor 00278 Total:	867.12	
064509	11-18-2021	00281	DEMCO INC	UNDIST ORGAN CO	031708	7031657	C	Intermediate Library Books	698.42	N
					199-12-6399.00-999-299000					
064322	10-21-2021	00302	NORMA BRISENO	HIGH SCHOOL	102021	Reimbursement	C	FCCLA Leadership Worksho	100.00	N
					199-36-6499.01-001-222000					
064558	12-10-2021	00302	NORMA BRISENO	HIGH SCHOOL	121021	Travel	C	Travel Sept-Oct	1,034.88	N
					199-23-6411.00-001-299000					
								Vendor 00302 Total:	1,134.88	
064115	09-16-2021	00308	ERATH COUNTY APPR TAX COSTS		091421	74	C	4th QTR Entity Payment 202	28,692.98	N
					199-41-6213.00-703-299000					
064567	12-10-2021	00308	ERATH COUNTY APPR TAX COSTS		121021	75	C	1st QTR Entity Allocation	29,007.10	N
					199-41-6213.00-703-299000					
								Vendor 00308 Total:	57,700.08	
064295	10-14-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031564	387177	C	Feed Athletes	1,028.65	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031617	387177	C	Sept 21 Snack Bar Food	1,673.94	N
					240-35-6341.02-999-299000					
				UNDIST ORGAN CO	031620	387207	C	Sept 21 Teacher Salads IS	35.19	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031620	387177	C	Sept 21 Teacher Salads HS	179.02	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031620	387193	C	Sept 21 Teacher Salads ES	284.37	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031615	387193	C	Sept 21 Lunch Food ES	7,718.14	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031615	387177	C	Sept 21 Lunch Food HS	7,750.51	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031615	387207	C	Sept 21 Lunch Food IS	3,429.54	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031616	387193	C	Sept 21 Breakfast Food ES	5,069.14	N
					242-35-6341.01-999-299000					
				UNDIST ORGAN CO	031616	387207	C	Sept 21 Breakfast Food IS	2,728.46	N
					242-35-6341.01-999-299000					
				UNDIST ORGAN CO	031616	387177	C	Sept 21 Breakfast Food HS	2,823.86	N
					242-35-6341.01-999-299000					

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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
064268	10-14-2021	00315	GRADENE ANDERS	FISCAL AGENT	101321	000 313-11-6299.00-751-223000	C	Services Sept	1,212.50	N
064444	11-11-2021	00315	GRADENE ANDERS	FISCAL AGENT	111021	000 313-31-6299.00-751-223000	C	Services Oct	1,275.00	N
064615	12-17-2021	00315	GRADENE ANDERS	FISCAL AGENT	121621	000 437-13-6299.00-751-223000	C	Services Nov	912.50	N
Vendor 00315 Total:									3,400.00	
016713	11-18-2021	00328	SAN ANGELO STOCK	HIGH SCHOOL	111721	Entryfees 865-00-2190.09-001-200000	C	Stock Show Entry Fees	1,226.00	N
016723	12-17-2021	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	031682	4236 865-00-2190.09-001-200000	C	FFA Jackets	649.00	N
064187	09-23-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	092221	Entryfees 199-36-6499.20-999-299000	C	Uil REgion Maraching Entry	450.00	N
064438	11-04-2021	00403	TRACTOR SUPPLY	UNDIST ORGAN CO	031527	100412096 199-51-6319.00-999-299000	C	Maintenance - Tractor Seat	129.99	N
064184	09-23-2021	00458	TCASE	FISCAL AGENT	031456	300011005 437-11-6399.00-751-223000	C	Membership Dues	165.00	N
064142	09-16-2021	00462	TASB, INC	SUPT'S OFFICE	091421	616011 199-41-6216.00-701-299000	C	TASB Policy Service Renew	900.00	N
				SUPT'S OFFICE	091421	616011 199-41-6216.00-701-299000	C	TASB Policy Online Softwar	1,000.00	N
				SUPT'S OFFICE	091421	617239 199-41-6216.00-701-299000	C	TASB HR Services Renewal	1,150.00	N
				SUPT'S OFFICE	091421	614467 199-41-6216.00-701-299000	C	TASB Environmental Annual	1,950.00	N
				SUPT'S OFFICE	091421	613017 199-41-6216.00-701-299000	C	TASB BoardBook Annual 21	1,950.00	N
Check 064142 Total:									6,950.00	
064257	10-07-2021	00462	TASB, INC	SUPT'S OFFICE	031622	618862 199-41-6216.00-701-299000	C	2021.01 Local District Updat	72.00	N
064488	11-11-2021	00462	TASB, INC	SUPT'S OFFICE	111021	621311 199-41-6216.00-701-299000	C	TASB Localized Update 118	1,744.96	N
Vendor 00462 Total:									8,766.96	
016683	10-07-2021	00466	AREA IV FFA	HIGH SCHOOL	100721	223750 865-00-2190.09-001-200000	C	Fall Membership	1,143.75	N
016704	11-04-2021	00468	SOUTHWESTERN EXP	HIGH SCHOOL	110321	Entryfees 865-00-2190.09-001-200000	C	Ft Worth Livestock Entry	1,665.00	N
064150	09-16-2021	00476	ALIX J WASHINGTON	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421	Official 199-36-6419.00-999-291000	C	Official Travel 09/03/2021	82.28	N
Check 064150 Total:									172.28	
Vendor 00476 Total:									172.28	
064528	11-18-2021	00477	RUDY PACK	UNDIST ORGAN CO	111721	Official 199-36-6413.00-999-291000	C	VAR/JV BB Official 11/09/20	130.00	N
				UNDIST ORGAN CO	111721	Official 199-36-6419.00-999-291000	C	Official Travel 11/09/2021	70.00	N
Check 064528 Total:									200.00	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 17 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064584	12-10-2021	00477	RUDY PACK	UNDIST ORGAN CO	121021		C	VAR/JV BB Official 11/23/20	130.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	121021		C	VAR/JV BB Official 11/23/20	29.57	N
					199-36-6419.00-999-291000					
Check 064584 Total:									159.57	
Vendor 00477 Total:									359.57	
064395	10-28-2021	00501	GREGG WILLIAMS	UNDIST ORGAN CO	102721	Official	C	VAR/JV VB Official 10/26/20	45.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102721	Official	C	Official Travel 10/26/2021	43.68	N
					199-36-6419.00-999-291000					
Check 064395 Total:									88.68	
Vendor 00501 Total:									88.68	
064146	09-16-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091421	72391	C	Monthly Service Sept	505.00	N
					199-51-6249.00-999-299000					
064259	10-07-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	100721	73042	C	Monthly Service Oct	505.00	N
					199-51-6249.00-999-299000					
064437	11-04-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110321	73791	C	Monthly Service Nov	505.00	N
					199-51-6249.00-999-299000					
Vendor 00507 Total:									1,515.00	
064290	10-14-2021	00508	HARCOURT INC.	ELEMENTARY	031575	INV034459	C	For Rewards	160.00	N
					199-23-6499.00-101-299000					
064219	09-30-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	092921	1057	C	FPSP Registration	1,880.00	N
					199-36-6499.00-999-299000					
064705	12-17-2021	00540	US GAMES	UNDIST ORGAN CO	031830	914859013	C	GF SE Licenses-Renewal	312.00	N
					199-11-6219.00-999-211000					
064307	10-14-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031438	140809	C	Transporation Supplies Sept	25.00	N
					199-34-6319.00-999-299000					
				UNDIST ORGAN CO	031438	140829	C	Transporation Supplies Sept	136.00	N
					199-34-6319.00-999-299000					
Check 064307 Total:									161.00	
064482	11-11-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031598	137700	C	Transporation Supplies Oct	95.00	N
					199-34-6319.00-999-299000					
064533	11-18-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	111721	521242	C	Bus Tires	1,736.00	N
					199-34-6319.01-999-299000					
064588	12-10-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	121021		C	Bus Tires Dec	960.00	N
					199-34-6319.01-999-299000					
Vendor 00545 Total:									2,952.00	
064129	09-16-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	091421	Flat	C	Fixed Flat	25.00	N
					199-34-6249.00-999-299000					
064664	12-17-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	031840	2064	C	Transporation Ag Truck	1,247.95	N
					199-34-6319.00-999-299000					
Vendor 00547 Total:									1,272.95	
064697	12-17-2021	00562	T H S P A	UNDIST ORGAN CO	121621	Membership	C	Powerlifiting Membership Fe	75.00	N
					199-36-6499.40-999-291000					
064698	12-17-2021	00563	T H S W P A	UNDIST ORGAN CO	121621	Membership	C	Powerlifiting Membership Fe	75.00	N
					199-36-6499.40-999-291000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064384	10-28-2021	00662	NASCO	HIGH SCHOOL	031668 199-11-6399.04-001-222000	173211	C	Electronic Cattle Scales	1,379.74	N
064477	11-11-2021	00662	NASCO	HIGH SCHOOL	031670 199-11-6399.04-001-222000	175512	C	2 Microscopes/Digital Eyepie	312.25	N
064527	11-18-2021	00662	NASCO	HIGH SCHOOL	031670 199-11-6399.04-001-222000	184094	C	2 Microscopes/Digital Eyepie	395.50	N
Vendor 00662 Total:									2,087.49	
064406	11-04-2021	00705	BRUNER MOTORS	UNDIST ORGAN CO	031604 199-34-6249.00-999-299000	93411	C	Ag Truck Repair	3,166.92	N
064352	10-21-2021	00730	TXU ENERGY	UNDIST ORGAN CO	102021 199-51-6259.00-999-299000	100015653747	C	Electric Serv Aug 31 to Sep	11,309.84	N
064540	11-18-2021	00730	TXU ENERGY	UNDIST ORGAN CO	111721 199-51-6259.00-999-299000	900010474828	C	Electric Serv Oct 13 to Nov 1	3.92	N
064598	12-10-2021	00730	TXU ENERGY	UNDIST ORGAN CO	121021 199-51-6259.00-999-299000	055777661392	C	Electric Serv 9/30 to 10/28	9,905.42	N
Vendor 00730 Total:									21,219.18	
064512	11-18-2021	00817	EASTLAND I.S.D.	UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	2nd&3rdMeal	C	2nd & 3rd Grade Meal Ticket	30.00	N
				UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	4th&5thMeal	C	4th & 5th Grade Meal Ticket	30.00	N
Check 064512 Total:									60.00	
Vendor 00817 Total:									60.00	
064334	10-21-2021	00879	K & V PROMOTIONS	UNDIST ORGAN CO	031563 199-36-6499.00-999-291000	021711	C	Athletic Banquet Supplies	836.85	N
064454	11-11-2021	00907	CURRICULUM ASSOCI	HIGH SCHOOL	031716 199-11-6399.14-001-211000	90073138	C	Math Book Teacher/Student	53.75	N
064144	09-16-2021	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	Membership	C	Insitutional Membership 21-2	600.00	N
064309	10-14-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1022337	C	Maintenance Supplies Sept	27.22	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1017344	C	Maintenance Supplies Sept	114.00	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1015786	C	Maintenance Supplies Sept	598.32	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1021933	C	Maintenance Supplies Sept	1,090.46	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1018962	C	Maintenance Supplies Sept	571.56	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1019973	C	Maintenance Supplies Sept	1,282.75	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1016608	C	Maintenance Supplies Sept	918.76	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1018947	C	Maintenance Supplies Sept	285.78	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1018695	C	Maintenance Supplies Sept	1,218.86	N
				UNDIST ORGAN CO	031435 199-51-6319.00-999-299000	1024048	C	Maintenance Supplies Sept	159.93	N
				UNDIST ORGAN CO		1020318	M	Returned	-57.88	N
Check 064309 Total:									6,209.76	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 19 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064485	11-11-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031595	1024823	C	Maintenance Supplies Oct	432.14	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031595	1030825	C	Maintenance Supplies Oct	568.33	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031595	1027950	C	Maintenance Supplies Oct	231.49	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031595	1027756	C	Maintenance Supplies Oct	285.59	N
					199-51-6319.00-999-299000					
								Check 064485 Total:	1,517.55	
								Vendor 00928 Total:	7,727.31	
064260	10-07-2021	00970	UIL 8028	UNDIST ORGAN CO	100721	Entryfees	C	UIL One Act Play	30.00	N
					199-36-6499.00-999-299000					
064313	10-14-2021	00970	UIL 8028	UNDIST ORGAN CO	031550	51913	C	UIL Supplies	49.80	N
					199-36-6399.00-999-299000					
064353	10-21-2021	00970	UIL 8028	UNDIST ORGAN CO	102021	Membership	C	Conference 3A Membership	1,400.00	N
					199-36-6499.00-999-299000					
				UNDIST ORGAN CO	102021	Membership	C	Conference 3A Membership	1,400.00	N
					199-36-6499.40-999-291000					
								Check 064353 Total:	2,800.00	
064491	11-11-2021	00970	UIL 8028	UNDIST ORGAN CO	111021	VBPlayoff	C	VB Playoff Deleon VS Rang	106.24	N
					199-36-6413.01-999-291000					
064541	11-18-2021	00970	UIL 8028	UNDIST ORGAN CO	111721	FBPlayoff	C	FB Playoff Gordon VS Crans	177.28	N
					199-36-6413.01-999-291000					
064703	12-17-2021	00970	UIL 8028	UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff Richland VS Stra	1,051.20	N
					199-36-6413.01-999-291000					
				UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff May VS Jonesbor	853.28	N
					199-36-6413.01-999-291000					
				UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff May VS Abbott	1,574.56	N
					199-36-6413.01-999-291000					
								Check 064703 Total:	3,479.04	
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064198	09-30-2021	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	092921	Subscription	C	Newspaper & Online Subscri	111.00	N
					199-11-6399.00-999-211000					
				SUPT'S OFFICE	092921	Subscription	C	Newspaper & Online Subscri	37.00	N
					199-41-6499.00-701-299000					
								Check 064198 Total:	148.00	
064286	10-14-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	101321	155674	C	Fall Sports Ad	150.00	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	101321	155782	C	Non Discrimination Ad	143.10	N
					199-41-6499.00-701-299000					
								Check 064286 Total:	293.10	
064415	11-04-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	110321	156111	C	Sound of Dublin Ad	50.00	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	031737	156266	C	Leading Ladies - Ad	200.00	N
					199-41-6499.00-701-299000					
								Check 064415 Total:	250.00	
064639	12-17-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	121621	156521	C	Football Playoff Ad	50.00	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	031821	156639	C	NEWSPAPER AD COOK A	200.00	N
					199-41-6499.00-701-299000					
								Check 064639 Total:	250.00	
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Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 20 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064679	12-17-2021	01112	POSTMASTER	DIRECT COSTS	121621 199-41-6269.00-720-299000	Renewal	C	PO Box Renewal 2021-2022	160.00	N
064266	10-14-2021	01137	A S W ENTERPRISES	UNDIST ORGAN CO	031549 199-36-6399.00-999-299000	7063	C	5th/6th Computer Spelling T	50.00	N
064319	10-21-2021	01137	A S W ENTERPRISES	UNDIST ORGAN CO	031647 199-36-6399.00-999-299000	7193	C	Spelling Test Online	78.00	N
064442	11-11-2021	01137	A S W ENTERPRISES	UNDIST ORGAN CO	031681 199-36-6399.00-999-299000	7286	C	UIL Supplies	50.00	N
Vendor 01137 Total:									178.00	
064263	10-07-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	100721 199-51-6259.00-999-299000	1997218	C	Waste Management Sept 20	2,748.21	N
064440	11-04-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	110321 199-51-6259.00-999-299000	2034600	C	Waste Management Oct 202	2,802.40	N
064602	12-10-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	121021 199-51-6259.00-999-299000	2071909	C	Waste Management Nov 20	2,814.06	N
Vendor 01280 Total:									8,364.67	
064217	09-30-2021	01333	TASA	HIGH SCHOOL	031533 199-23-6499.00-001-299000	140994	C	TASA Membership 21-22	223.00	N
064312	10-14-2021	01333	TASA	HIGH SCHOOL	031642 199-23-6499.00-001-299000	142254	C	TASA Membershiip P Johns	228.00	N
064487	11-11-2021	01333	TASA	HIGH SCHOOL	031807 199-23-6411.00-001-299000	143840	C	TASA Midwinter Conference	545.00	N
Vendor 01333 Total:									996.00	
		01386	STAPLES BUSINESS A	HIGH SCHOOL	031654 199-11-6399.14-001-211000	3489693805	C	REVERSAL	-169.34	N
				HIGH SCHOOL	031654 199-11-6399.14-001-211000	3489693805	C	Supplies	169.34	N
				HIGH SCHOOL	031652 199-23-6399.00-001-299000	3490195989	C	REVERSAL	-287.26	N
				HIGH SCHOOL	031652 199-23-6399.00-001-299000	3490195989	C	Principal Office Supplies	287.26	N
				SUPT'S OFFICE	031588 199-41-6399.00-701-299000	3489693812	C	REVERSAL	-78.82	N
				SUPT'S OFFICE	031588 199-41-6399.00-701-299000	3489693812	C	Office Supplies	78.82	N
Check Total:									.00	
016693	10-14-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031542 865-00-2190.17-101-200000	3488159004	C	Supplies for Lounge	27.03	N
				ELEMENTARY	031542 865-00-2190.17-101-200000	3488159003	C	Supplies for Lounge	157.16	N
Check 016693 Total:									184.19	
064310	10-14-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031457 199-11-6399.56-101-211000	3487616456	C	Supplies	46.29	N
				ELEMENTARY	031540 199-11-6399.56-101-211000	3488158999	C	Supplies	72.30	N
				ELEMENTARY	031506 199-11-6399.56-101-211000	3487616457	C	Supplies	125.08	N
				ELEMENTARY	031539 199-11-6399.56-101-211000	3488158998	C	Supplies	187.16	N
				ELEMENTARY	031586 199-11-6399.56-101-211000	3489118123	C	Supplies	178.44	N

Date Run: 01-11-2022 3:25 PM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 072-902			DUBLIN INDEPENDENT SCHOOL DISTRICT					Page: 21 of 60		
From To			Sort by Vendor Number, Check Number, Account Code					File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064389	10-28-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031538	3488158997	C	Toner for Bradford Office	468.45	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031457	3487616454	C	Supplies	183.45	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031541	3488158995	C	Supplies	144.49	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031587	3489118118	C	Supplies	93.06	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031587	3489693807	C	Supplies	18.39	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031587	3489118120	C	Supplies	12.93	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031587	3489693806	C	Supplies	16.98	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031586	3489118123	C	Supplies	87.00	N
					199-11-6399.67-101-211000					
				ELEMENTARY	031586	3489118123	C	Supplies	180.00	N
					199-11-6399.83-101-237000					
				ELEMENTARY	031586	3489118123	C	Supplies	54.36	N
					199-11-6399.83-101-243000					
				ELEMENTARY	031586	3489118125	C	Supplies	125.64	N
					199-11-6399.83-101-243000					
				DUBLIN INTERMEDI	031628	3489118127	C	Intervention Lab Supplies	78.78	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	031508	3488159001	C	Rolling Cart	561.38	N
					199-11-6399.87-102-211000					
				DUBLIN INTERMEDI	031507	3487616459	C	Office Supplies	42.09	N
					199-23-6399.00-102-299000					
				DUBLIN INTERMEDI	031584	3489118129	C	Principal Office Supplies	40.24	N
					199-23-6399.00-102-299000					
				DUBLIN INTERMEDI	031507	3487616459	C	Office Supplies	18.84	N
					199-23-6411.00-102-299000					
				SUPT'S OFFICE	031447	3488159002	C	Office Suuplies	29.20	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031588	3489693811	C	Office Supplies	43.95	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031447	3487616460	C	Office Supplies	674.09	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031588	3489118132	C	Office Supplies	270.93	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	031505	3487616461	C	Office Supplies	268.69	N
					437-11-6399.00-751-223000					
Check 064310 Total:									4,022.21	
064389	10-28-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031674	3490640948	C	CTE-Classroom Supplies	141.52	N
					199-11-6399.04-001-222000					
				HIGH SCHOOL	031654	3489693805	C	Supplies	169.34	N
					199-11-6399.14-001-211000					
				HIGH SCHOOL	031651	3489693804	C	Math Supplies	116.58	N
					199-11-6399.14-001-211000					
				ELEMENTARY	031698	3490640947	C	Supplies	33.44	N
					199-11-6399.62-101-211000					
				DUBLIN INTERMEDI	031678	3490640951	C	ELA supplies	791.18	N
					199-11-6399.90-102-211000					
				DUBLIN INTERMEDI	031679	3490640952	C	Math Supplies	879.34	N
					199-11-6399.99-102-211000					

Date Run: 01-11-2022 3:25 PM			Y-T-D Check Payments					Program: FIN1750						
Cnty Dist: 072-902			DUBLIN INDEPENDENT SCHOOL DISTRICT					Page: 22 of 60						
From To			Sort by Vendor Number, Check Number, Account Code					File ID: C						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
064537	11-18-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031652	3489693810	C	Principal Office Supplies	50.04	N				
					199-23-6399.00-001-299000									
				HIGH SCHOOL	031652	3489693809	C	Principal Office Supplies	72.40	N				
					199-23-6399.00-001-299000									
				HIGH SCHOOL	031652	3490195989	C	Principal Office Supplies	287.26	N				
					199-23-6399.00-001-299000									
				HIGH SCHOOL	031652	3489693808	C	Principal Office Supplies	310.63	N				
					199-23-6399.00-001-299000									
				DUBLIN INTERMEDI	031703	3490640953	C	Office supplies	60.74	N				
					199-23-6399.00-102-299000									
				SUPT'S OFFICE	031588	3489693812	C	Office Supplies	78.82	N				
					199-41-6399.00-701-299000									
				FISCAL AGENT	031585	3489118133	C	Classroom Use	21.46	N				
					313-11-6399.00-751-223000									
							Check 064389 Total:	3,012.75						
				064537	11-18-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031674	3491355148	C	CTE-Classroom Supplies	75.00	N
	199-11-6399.04-001-222000													
HIGH SCHOOL	031721	3491355152	C					Office Supplies	731.42	N				
	199-11-6399.06-001-211000													
HIGH SCHOOL	031755	3491355153	C					Highlighters- Colored	53.70	N				
	199-11-6399.08-001-211000													
HIGH SCHOOL	031775	3492199895	C					Fastener Folders	46.24	N				
	199-11-6399.18-001-211000													
HIGH SCHOOL	031778	3492199888	C					Social Studies Supplies	8.97	N				
	199-11-6399.20-001-211000													
HIGH SCHOOL	031778	3492199885	C					Social Studies Supplies	108.04	N				
	199-11-6399.20-001-211000													
ELEMENTARY	031773	3492199890	C					Supplies	101.21	N				
	199-11-6399.56-101-211000													
ELEMENTARY	031754	3491355154	C					Supplies	59.99	N				
	199-11-6399.57-101-211000													
064537	11-18-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031754	3491355155	C	Supplies	159.99	N				
					199-11-6399.57-101-211000									
				ELEMENTARY	031804	3492199891	C	Walkie Talkies	199.96	N				
					199-11-6399.85-101-223000									
				DUBLIN INTERMEDI	031776	3492199892	C	Science Supplies	144.44	N				
					199-11-6399.91-102-211000									
				DUBLIN INTERMEDI	031777	3492199893	C	Office Supplies	53.56	N				
					199-23-6399.00-102-299000									
				FISCAL AGENT	031774	3492199894	C	Office Supplies	109.19	N				
					437-11-6399.00-751-223000									
							Check 064537 Total:	1,851.71						
							Vendor 01386 Total:	9,070.86						
				064659	12-17-2021	01393	MIKE JURNEY	UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff Clock 11/11	30.00	N
									199-36-6413.01-999-291000					
								UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff Clock 11/18	30.00	N
									199-36-6413.01-999-291000					
UNDIST ORGAN CO	121621	FBPlayoff	C					FB Playoff Clock 12/03	30.00	N				
	199-36-6413.01-999-291000													
UNDIST ORGAN CO	121621	FBPlayoff	C					FB Playoff Clock 12/04	30.00	N				
	199-36-6413.01-999-291000													
			Check 064659 Total:	120.00										
			Vendor 01393 Total:	120.00										

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064188	09-23-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092221 199-51-6259.00-999-299000	48744-XXX	C	Electric Serv Sept 01 to Sept	2,269.02	N
064355	10-21-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	102021 199-51-6259.00-999-299000	48744-XXX	C	Electric SEr Sept 05 to Oct 0	13,352.00	N
064542	11-18-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	111721 199-51-6259.00-999-299000	48744-XXX	C	Electric Serv Oct 05 to Nov 0	12,177.77	N
Vendor 01398 Total:									27,798.79	
064436	11-04-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	110321 199-41-6499.00-701-299000	CRS-202109-2239	C	Criminal History Sept	10.00	N
064595	12-10-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	121021 199-41-6499.00-701-299000	202110-225959	C	Criminal History Oct	2.00	N
Vendor 01475 Total:									12.00	
064170	09-23-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	092221 199-12-6239.00-999-299000	031512	C	Certified Librarian	500.00	N
				UNDIST ORGAN CO	092221 199-13-6239.00-999-299000	031512	C	Curriculum Consultant	937.50	N
				UNDIST ORGAN CO	092221 199-13-6411.00-999-225000	031512	C	Bilingual/ESL	187.50	N
				SUPT'S OFFICE	092221 199-41-6239.00-701-299000	031512	C	Business Consortium	62.50	N
				SUPT'S OFFICE	092221 199-41-6239.00-701-299000	031512	C	Counselor Consortium	62.50	N
				SUPT'S OFFICE	092221 199-41-6239.00-701-299000	031512	C	Principal Consortium	68.75	N
				SUPT'S OFFICE	092221 199-41-6239.00-701-299000	031512	C	Counselor Contract	750.00	N
				UNDIST ORGAN CO	092221 289-13-6499.00-999-230000	031447	C	CHAMPS Training	3,000.00	N
Check 064170 Total:									5,568.75	
064457	11-11-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	031486 199-13-6411.00-999-225000	031683	C	ESL Test Prep #110088	450.00	N
064568	12-10-2021	01502	ESC REGION XIV	ELEMENTARY	031808 199-13-6411.00-101-299000	031776 & 031777	C	WorkShop Nov 11 & 17	150.00	N
				UNDIST ORGAN CO	031490 199-13-6411.00-999-299000	031771	C	PO Created by Req: 017432	75.00	N
				UNDIST ORGAN CO	031570 199-13-6411.00-999-299000	031773	C	PO Created by Req: 017569	75.00	N
				UNDIST ORGAN CO	031768 199-13-6411.00-999-299000	031774	C	PO Created by Req: 017764	75.00	N
				HIGH SCHOOL	031490 199-31-6411.00-001-299000	031771	C	PO Created by Req: 017432	150.00	N
				ELEMENTARY	031490 199-31-6411.00-101-299000	031771	C	PO Created by Req: 017432	75.00	N
				DUBLIN INTERMEDI	031490 199-31-6411.00-102-299000	031771	C	PO Created by Req: 017432	75.00	N
				FISCAL AGENT	031556 437-11-6499.00-751-223000	031772	C	STAAR Training Nov. 9	75.00	N
				FISCAL AGENT	031781 437-21-6499.00-751-223000	031775	C	Zoom Meeting	75.00	N
Check 064568 Total:									825.00	
Vendor 01502 Total:									6,843.75	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 24 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064412	11-04-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	110321 199-36-6219.00-999-291000	21100218	C	HS Drrug Testing 10/28/202	2,416.00	N
064452	11-11-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111021 199-36-6219.00-999-291000	21110121	C	HS Drrug Testing 10/28/202	4,736.00	N
064507	11-18-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111721 199-36-6219.00-999-291000	21110147	C	MS Drrug Testing 1/104/202	336.00	N
				UNDIST ORGAN CO	111721 199-36-6219.00-999-291000	21110146	C	HS Drrug Testing 1/104/202	736.00	N
				Check 064507 Total:				1,072.00		
064635	12-17-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	121621 199-34-6219.00-999-299000	21120355	C	Bus Drivers Drug Test 11/04	558.00	N
Vendor 01527 Total:									8,782.00	
064459	11-11-2021	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	031649 199-11-6399.18-001-211000	2639684	C	FROGS FOR DISECTION	284.96	N
016702	10-28-2021	01557	Tjwanah Smith	ELEMENTARY	102721 865-00-2190.17-101-200000	Luncheon	C	Faculty Luncheon Cake	65.00	N
064531	11-18-2021	01558	QUALITY PRINTING CO	HIGH SCHOOL	031805 199-11-6399.06-001-211000	20132	C	Envelopes for Secondary	279.00	N
064490	11-11-2021	01592	TUNE-IN	UNDIST ORGAN CO	031544 199-36-6399.00-999-299000	949621	C	Instructional Supplies	101.80	N
				UNDIST ORGAN CO	031545 199-36-6399.00-999-299000	949622	C	Instructional Supplies	340.80	N
				Check 064490 Total:				442.60		
064597	12-10-2021	01592	TUNE-IN	UNDIST ORGAN CO	031646 199-36-6399.00-999-299000	949844	C	ART SMART	107.30	N
Vendor 01592 Total:									549.90	
064183	09-23-2021	01606	SCHOOL NURSE SUPP	FISCAL AGENT	031477 313-11-6399.00-751-223000	0848752-IN	C	Bell Rail and Light Covers	364.92	N
064589	12-10-2021	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	031680 199-33-6399.00-999-299000	0860982-IN	C	Nurse Supplies	1,069.16	N
Vendor 01606 Total:									1,434.08	
		01671	CEDRIC IVIE	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	REVERSAL	-260.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	Securty FB Playoff 2021	260.00	N
Check Total:									.00	
064125	09-16-2021	01671	CEDRIC IVIE	UNDIST ORGAN CO	091420 199-52-6399.00-999-299000	Reimbursement	C	USCCA Membership Renew	250.00	N
Vendor 01671 Total:									250.00	
064248	10-07-2021	01712	PRO-ED	FISCAL AGENT	031451 313-11-6399.00-751-223000	2905791	C	Classroom Computer Use	2,750.00	N
064428	11-04-2021	01712	PRO-ED	ELEMENTARY	031655 199-11-6399.56-101-211000	2909657	C	Edmark Reading Program	325.00	N
Vendor 01712 Total:									3,075.00	
064108	09-16-2021	01718	ELENA CALDERA	UNDIST ORGAN CO	091421 199-51-6319.00-999-299000	Reimbursement	C	Maintenance Supplies	78.80	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 25 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064145	09-16-2021	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	1178	C	School District Membeship	650.00	N
064216	09-30-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031465 199-36-6399.46-999-291000	60438030	C	Shoulder Pads	612.57	N
				UNDIST ORGAN CO	031468 199-36-6399.46-999-291000	951472583	C	Speedflex Chinstraps	134.57	N
								Check 064216 Total:	747.14	
064306	10-14-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031466 199-36-6399.46-999-291000	951414659	C	Athletic Supplies	365.11	N
				UNDIST ORGAN CO	031467 199-36-6399.46-999-291000	951418105	C	Athletic Supplies	420.24	N
								Check 064306 Total:	785.35	
064341	10-21-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031499 199-36-6399.46-999-291000	951422861	C	Athletic Gear	1,438.25	N
064480	11-11-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031638 199-36-6399.46-999-291000	951492070	C	Athletic Gear	149.68	N
								Vendor 01801 Total:	3,120.42	
064114	09-16-2021	01831	EQUITY CENTER	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	Membership	C	Membership Renewal 21-22	1,275.00	N
064321	10-21-2021	01882	EUGENE BATES	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/12/20	110.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/12/2021	24.36	N
								Check 064321 Total:	134.36	
								Vendor 01882 Total:	134.36	
064390	10-28-2021	01887	TASBO	SUPT'S OFFICE	102721 199-41-6411.00-701-299000	44889-2021	C	Membership MS #44889	185.00	N
				INDIRECT COSTS	102721 199-41-6411.00-750-299000	41647-2021	C	Membership KE #41647	185.00	N
				UNDIST ORGAN CO	102721 199-53-6411.00-999-299000	44888-2021	C	Membership GM #44888	185.00	N
								Check 064390 Total:	555.00	
064435	11-04-2021	01887	TASBO	INDIRECT COSTS	110321 199-41-6411.00-750-299000	TASBO	C	RTSBA Certification	100.00	N
								Vendor 01887 Total:	655.00	
064302	10-14-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031535 199-11-6399.56-101-211000	711914749-01	C	Supplies	113.89	N
064426	11-04-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031699 199-11-6399.56-101-211000	712564524-01	C	Supplies	135.14	N
064478	11-11-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031722 199-11-6399.58-101-211000	712788537-01	C	Supplies	102.31	N
								Vendor 01905 Total:	351.34	
064111	09-16-2021	01977	COMANCHE CENTRAL	TAX COSTS	091421 199-41-6213.00-703-299000	EntityPmt	C	4th QTR Entity Payment 202	1,087.45	N
064561	12-10-2021	01977	COMANCHE CENTRAL	TAX COSTS	121021 199-41-6213.00-703-299000		C	1st QTR Entity Allocation	1,585.29	N
								Vendor 01977 Total:	2,672.74	
010314	09-16-2021	01993	SCHOOL COMP	SUPT'S OFFICE	091421 753-41-6219.00-701-299000	13207	C	1st QTR Pmt Program Admi	4,006.50	N
				SUPT'S OFFICE	091421 753-41-6429.00-701-299000	13302	C	Total Excess Premium 21-22	10,783.11	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 26 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 010314 Total:									14,789.61	
010315	10-14-2021	01993	SCHOOL COMP	SUPT'S OFFICE	101321	13461	C	Claim Cost Sept 2021	852.28	N
					753-41-6499.00-701-299000					
010316	11-11-2021	01993	SCHOOL COMP	SUPT'S OFFICE	111021	13538	C	2nd QTR Installment 21/22	4,006.50	N
					753-41-6219.00-701-299000					
					111021	13626	C	Claim Cost Oct 2021	421.42	N
					753-41-6499.00-701-299000					
Check 010316 Total:									4,427.92	
010317	12-17-2021	01993	SCHOOL COMP	SUPT'S OFFICE	121621	13701	C	Claim Cost Nov 2021	9.30	N
					753-41-6499.00-701-299000					
Vendor 01993 Total:									20,079.11	
064273	10-14-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031619	983135	C	Sept 21 Milk HS	1,777.30	N
					242-35-6341.00-999-299000					
					031619	983136	C	Sept 21 Milk ES	2,310.36	N
					242-35-6341.00-999-299000					
					031619	159967	C	Sept 21 Milk IS	1,136.80	N
					242-35-6341.00-999-299000					
					031632	985434	C	September Milk	165.92	N
					711-35-6341.00-999-299000					
Check 064273 Total:									5,390.38	
064404	11-04-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031763	3898333	C	Oct 21 Milk HS	2,033.03	N
					242-35-6341.00-999-299000					
					031763	983136	C	Oct 21 Milk ES	2,538.22	N
					242-35-6341.00-999-299000					
					031763	159967	C	Oct 21 Milk IS	1,324.64	N
					242-35-6341.00-999-299000					
					031581	985434	C	Daycare Milk	152.84	N
					711-35-6341.00-999-299000					
Check 064404 Total:									6,048.73	
Vendor 02028 Total:									11,439.11	
064134	09-16-2021	02058	PARKER COUNTY CO-	FISCAL AGENT	091421	RDPSD	C	Brazos River RDPSD	30,600.00	N
					313-11-6219.00-751-223000					
064455	11-11-2021	02084	GREG DYCHES	UNDIST ORGAN CO	111021	Official	C	Playoff VB Official 11/01/202	175.88	N
					199-36-6413.01-999-291000					
064632	12-17-2021	02114	LESLEE CHAPMAN	UNDIST ORGAN CO	121621	Reimbursement	C	Texas Law Shield	166.80	N
					199-52-6399.00-999-299000					
064100	09-16-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	091421	9982622484	C	Lease Renewal Oct to Sept	57.47	N
					199-11-6269.00-001-222000					
064267	10-14-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	101321	998319858	C	Acetylene Rental Sspt	129.59	N
					199-11-6269.00-001-222000					
					031513	9118074498	C	Shop Supplies for Septembe	36.35	N
					199-11-6399.32-001-222000					
					031513	9117505303	C	Shop Supplies for Septembe	318.31	N
					199-11-6399.32-001-222000					
					031513	9117752670	C	Shop Supplies for Septembe	554.55	N
					199-11-6399.32-001-222000					
					031513	9117505302	C	Shop Supplies for Septembe	1,225.70	N
					199-11-6399.32-001-222000					
					031513	9117650384	C	Shop Supplies for Septembe	702.87	N
					199-11-6399.32-001-222000					
					031513	9117820298	C	Shop Supplies for Septembe	450.91	N
					199-11-6399.32-001-222000					

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 27 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	031513 199-11-6399.32-001-222000	9117505301	C	Shop Supplies for Septembe	688.96	N
								Check 064267 Total:	4,107.24	
064443	11-11-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	031663 199-11-6399.32-001-222000	9118895313	C	Shop Supplies for October	401.71	N
				HIGH SCHOOL	031663 199-11-6399.32-001-222000	9118819562	C	Shop Supplies for October	272.72	N
				HIGH SCHOOL	031663 199-11-6399.32-001-222000	9119065480	C	Shop Supplies for October	272.96	N
								Check 064443 Total:	947.39	
064613	12-17-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	121621 199-11-6269.00-001-222000	1602819809	C	Acetylene Rental Oct	15.90	N
				HIGH SCHOOL	121621 199-11-6269.00-001-222000	9983927711	C	Acetylene Rental Oct	133.34	N
				HIGH SCHOOL	121621 199-11-6269.00-001-222000	9984657497	C	Acetylene Rental Oct	129.59	N
				HIGH SCHOOL	031673 199-11-6399.04-001-222000	9119742921	C	LINK4467-Welder	6,026.66	N
								Check 064613 Total:	6,305.49	
								Vendor 02118 Total:	11,417.59	
064343	10-21-2021	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	031546 199-33-6399.00-999-299000	3973718-00	C	Nurse Supplies	107.95	N
064240	10-07-2021	02313	HARCOURT OUTLINES	ELEMENTARY	031557 199-11-6399.56-101-211000	INV034374	C	Pencils	131.20	N
064106	09-16-2021	02327	BROWNWOOD ISD	UNDIST ORGAN CO	091421 199-36-6499.40-999-291000	Entryfees	C	Cross Country Entry Fees	345.00	N
064143	09-16-2021	02329	TASB RISK MANAGEM		091421 882-00-2158.02-000-200000	UC - Pool	C	Unemployment Comp Cover	8,778.00	N
064619	12-17-2021	02341	BANGS ISD	UNDIST ORGAN CO	121621 199-36-6412.00-999-291000	11112021	C	Basketball Meal	189.00	N
064175	09-23-2021	02431	HICO ISD	UNDIST ORGAN CO	092221 199-36-6499.40-999-291000	Entryfees	C	Cross Country Entry Fees	210.00	N
064274	10-14-2021	02485	BRADBERRYS BEST IN	HIGH SCHOOL	101321 199-11-6399.32-001-222000	DUB2-545984	C	Ag Supplies Sept	23.00	N
064557	12-10-2021	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	031443 199-51-6319.00-999-299000	DUB1-554535	C	MAINTENANCE SUPPLIES	18.67	N
								Vendor 02485 Total:	41.67	
064272	10-14-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031614 242-35-6341.00-999-299000	84-00006-2892	C	Sept 21 Bread IS	224.27	N
				UNDIST ORGAN CO	031614 242-35-6341.00-999-299000	84-00043-8977	C	Sept 21 Bread ES	328.27	N
				UNDIST ORGAN CO	031614 242-35-6341.00-999-299000	84-00043-8978	C	Sept 21 Bread HS	386.75	N
								Check 064272 Total:	939.29	
064446	11-11-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00043-8978	C	Oct 21 Bread HS	439.03	N
				UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00043-8977	C	Oct 21 Bread ES	401.28	N
				UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00006-2892	C	Oct 21 Bread IS	215.44	N
								Check 064446 Total:	1,055.75	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 28 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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016694	10-21-2021	02511	BRANDY CARR	DUBLIN INTERMEDI	102021 865-00-2190.17-102-200000	Reimbursement	C	Campus Luncheon for Staff	73.69	N
016717	12-10-2021	02511	BRANDY CARR	DUBLIN INTERMEDI	121021 865-00-2190.10-102-200000	Reimbursement	C	Funeral Flowers- Greenway	66.03	N
				DUBLIN INTERMEDI	121021 865-00-2190.17-102-200000	Reimbursement	C	Breakfast for Staff	145.65	N
Check 016717 Total:									211.68	
064408	11-04-2021	02511	BRANDY CARR	UNDIST ORGAN CO	110321 199-52-6399.00-999-299000	Reimbursement	C	Texas Law Shield	131.40	N
Vendor 02511 Total:									416.77	
064270	10-14-2021	02532	BAND SHOPPE	UNDIST ORGAN CO	031530 199-36-6399.20-999-299000	SIIV228694	C	Band Gloves	238.95	N
064594	12-10-2021	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	121021 199-51-6319.00-999-299000	96988	C	Maintenance Supplies Nov	341.58	N
064261	10-07-2021	02561	VISUAL TECHNIQUES I ELEMENTARY		031448 199-11-6399.56-101-211000	42589	C	Laminating Supplies	335.92	N
064315	10-14-2021	02561	VISUAL TECHNIQUES I ELEMENTARY		031576 199-11-6399.56-101-211000	42636	C	Laminating Film	179.18	N
Vendor 02561 Total:									515.10	
064218	09-30-2021	02565	MARK TERRILL	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	15.00	N
Check 064218 Total:									105.00	
Vendor 02565 Total:									105.00	
064140	09-16-2021	02572	CLYDE SHUBERT	UNDIST ORGAN CO	091421 199-51-6319.00-999-299000	Reimbursement	C	Maintenance Supplies	66.30	N
064483	11-11-2021	02572	CLYDE SHUBERT	UNDIST ORGAN CO	111021 199-34-6499.00-999-299000	Reimbursement	C	WorkShop Meal	24.25	N
Vendor 02572 Total:									90.55	
064206	09-30-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031526 199-34-6311.00-999-299000		C	TRANSPORTATION FUEL	3,956.40	N
064243	10-07-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031640 199-34-6311.00-999-299000	80468	C	TRANSPORTATION FUEL	2,678.40	N
064336	10-21-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031684 199-34-6311.00-999-299000	80565	C	Transporation Fuel Oct 21	6,381.50	N
064473	11-11-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031789 199-34-6311.00-999-299000	80771	C	Transporation Fuel Nov	2,184.90	N
064576	12-10-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031822 199-34-6311.00-999-299000	81116	C	TRANSPORTATION FUEL	7,208.40	N
064663	12-17-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031841 199-34-6311.00-999-299000	81475	C	Transporation Fuel Dec	4,052.40	N
Vendor 02575 Total:									26,462.00	
064365	10-28-2021	02577	ATSSB REGION 7 S ZO	UNDIST ORGAN CO	102721 199-36-6499.20-999-299000	Entryfees	C	Region Audition Entry Fees	180.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064401	11-04-2021	02577	ATSSB REGION 7 S ZO	UNDIST ORGAN CO	110321	Entryfees 199-36-6499.20-999-299000	C	Region Audition Entry Fees	20.00	N
064554	12-10-2021	02577	ATSSB REGION 7 BAN	UNDIST ORGAN CO	121021	Entryfees 199-36-6499.20-999-299000	C	Area Audition Fee	50.00	N
Vendor 02577 Total:									250.00	
064637	12-17-2021	02582	DECKER EQUIPMENT	UNDIST ORGAN CO	031686	404742 199-51-6319.00-999-299000	C	Maintenance Supplies Oct	576.35	N
064171	09-23-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	092221	TX0240-8457 199-11-6399.32-001-222000	C	QBank CDE Test	60.00	N
				HIGH SCHOOL	092221	TX0240-8458 199-11-6399.32-001-222000	C	QBank LDE Test	60.00	N
				HIGH SCHOOL	092221	240-13005 199-11-6411.01-001-222000	C	Tarleton Rabbit WorkShop	30.00	N
				HIGH SCHOOL	092221	240-12968 199-11-6411.01-001-222000	C	Angeki State Wool Judging	40.00	N
				HIGH SCHOOL	092221	240-12864 199-36-6499.00-001-222000	C	Heart o" Texas Judging	30.00	N
				HIGH SCHOOL	092221	240-13005 199-36-6499.00-001-222000	C	Greenhand Conference	828.00	N
Check 064171 Total:									1,048.00	
064644	12-17-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	121621	240 199-36-6499.00-001-222000	C	LDE Contest Fees	1,221.00	N
Vendor 02589 Total:									2,269.00	
064119	09-16-2021	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091421	INVUS136167 199-11-6219.01-999-211000	C	AESOP 2021-2022	6,739.83	N
	10-13-2021			UNDIST ORGAN CO	091421	INVUS136167 199-11-6219.01-999-211000	D	LOST IN MAIL	-6,739.83	N
Check 064119 Total:									.00	
064237	10-07-2021	02590	FRONTLINE TECHNOL	HIGH SCHOOL	100721	11093 199-31-6411.00-001-299000	C	Sp Ed & Intervention WorkS	100.00	N
				ELEMENTARY	100721	11093 199-31-6411.00-101-299000	C	Sp Ed & Intervention WorkS	50.00	N
				DUBLIN INTERMEDI	100721	11093 199-31-6411.00-102-299000	C	Sp Ed & Intervention WorkS	50.00	N
Check 064237 Total:									200.00	
064288	10-14-2021	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	101321	INVUS136167 199-11-6219.01-999-211000	C	AESOP 2021-2022	6,739.83	N
Vendor 02590 Total:									6,939.83	
064571	12-10-2021	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	031743	22641 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	340.00	N
				UNDIST ORGAN CO	031743	22557 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	3,929.18	N
				UNDIST ORGAN CO	031743	22567 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	2,465.21	N
				UNDIST ORGAN CO	031743	22556 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	2,807.50	N
				UNDIST ORGAN CO	031743	22591 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	188.50	N
				UNDIST ORGAN CO	031743	22565 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	3,105.90	N
				UNDIST ORGAN CO	031743	22588 199-34-6249.00-999-299000	C	TRANSPORTATION NOVE	6,158.96	N
Check 064571 Total:									18,995.25	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 30 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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064653	12-17-2021	02615	JIMMY HOLLEMAN	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Announcer 11/11	30.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Announcer 11/18	30.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Announcer 12/03	30.00	N
Check 064653 Total:									90.00	
Vendor 02615 Total:									90.00	
064252	10-07-2021	02626	RUSH BUS CENTER	UNDIST ORGAN CO	031444	3024942411 199-34-6249.00-999-299000	C	TRANSPORTATION SUPPL	1,070.00	N
016714	11-18-2021	02648	SAN ANTONIO STOCK	HIGH SCHOOL	111721	Entryfees 865-00-2190.09-001-200000	C	Stock Show Entry Fees	594.00	N
064254	10-07-2021	02691	JESSICA SHUBERT	FISCAL AGENT	100721	Travel 313-11-6411.00-751-223000	C	Travel Sept	105.28	N
064344	10-21-2021	02691	JESSICA SHUBERT	FISCAL AGENT	102021	Reimbursement 437-21-6499.00-751-223000	C	Region 14 Lunch -Special E	50.99	N
064430	11-04-2021	02691	JESSICA SHUBERT	FISCAL AGENT	110321	Travel 313-11-6499.00-751-223000	C	Travel Oct	73.92	N
064692	12-17-2021	02691	JESSICA SHUBERT	FISCAL AGENT	313116	Travel 313-11-6411.00-751-223000	C	Travel Nov	151.20	N
Vendor 02691 Total:									381.39	
064163	09-23-2021	02708	ATSSB EXECUTIVE SE	UNDIST ORGAN CO	092221	Membership 199-36-6499.20-999-299000	C	ATSSB Membership Dues	150.00	N
064102	09-16-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	091421	Gas 199-51-6259.00-999-299000	C	Gas Sept 01 to Sept 02	28.35	N
				UNDIST ORGAN CO	091421	Gas 199-51-6259.00-999-299000	C	Gas Sept 06 to Sept 07	147.43	N
Check 064102 Total:									175.78	
064269	10-14-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	101321	Gas 199-51-6259.00-999-299000	C	Gas Sept 08 to Oct 06	960.11	N
064364	10-28-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	102721	Gas 199-51-6259.00-999-299000	C	Gas Sept 08 to Oct 06	641.61	N
064445	11-11-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	111021	Gas 199-51-6259.00-999-299000	C	Gas Oct 07 to Nov 04	875.20	N
064618	12-17-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	256.01	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	1,490.14	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	117.39	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 10/05 to 11/02	2,043.39	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/03 to 12/02	1,828.42	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	640.85	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	214.90	N
				UNDIST ORGAN CO	121621	Gas 199-51-6259.00-999-299000	C	Gas 11/05 to 12/06	179.91	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 31 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 064618 Total:								6,771.01		
Vendor 02714 Total:								9,423.71		
016725	12-17-2021	02837	SCHOLASTIC BOOK FAELEMENTARY		121621 865-00-2190.17-101-200000	W4931469BF	C	Elementary Book Fair	2,483.16	N
064534	11-18-2021	02840	ROSETTA STONE LTD	UNDIST ORGAN CO	031487 199-11-6299.00-999-211000	11546723	C	Licenses	1,155.00	N
			ELEMENTARY		031487 199-11-6399.76-101-225000	11546723	C	Licenses	165.00	N
Check 064534 Total:								1,320.00		
Vendor 02840 Total:								1,320.00		
064677	12-17-2021	02845	JAVIER PARRA	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	FB Playoff Chain #4 11/18/2	30.00	N
064323	10-21-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/12/20	110.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/12/2021	46.00	N
Check 064323 Total:								156.00		
064367	10-28-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/26/20	110.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/26/2021	36.96	N
Check 064367 Total:								146.96		
064407	11-04-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	VAR VB Official 10/30/2021	65.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/30/2021	61.60	N
Check 064407 Total:								126.60		
Vendor 02895 Total:								429.56		
064178	09-23-2021	02916	LEXIA LEARNING SYST	FISCAL AGENT	031449 313-11-6399.00-751-223000	SIN073497	C	Classroom Computer use	1,600.00	N
064453	11-11-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	111021 313-31-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Sept	4,325.00	N
					111021 314-31-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Sept	450.00	N
Check 064453 Total:								4,775.00		
064562	12-10-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	121021 313-11-6299.00-751-223000		C	OT/ PT Services Oct	4,125.00	N
					121021 314-11-6299.00-751-223000		C	OT/ PT Services Oct	900.00	N
Check 064562 Total:								5,025.00		
Vendor 02936 Total:								9,800.00		
064166	09-23-2021	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	092221 199-11-6399.00-001-222000	QTE033708	C	iCEV Student License - Ann	1,000.00	N
064208	09-30-2021	02957	JOHN WESLEY MAHAN	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	15.00	N
Check 064208 Total:								105.00		
Vendor 02957 Total:								105.00		

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 33 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016705	11-11-2021	03258	STEPHANIE EVANS-VO	HIGH SCHOOL	111021 865-00-2190.17-001-200000	Reimbursement	C	Fundraiser	181.85	N
064172	09-23-2021	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	092221 199-36-6413.00-999-291000	Official	C	JV VB Official 09/14/2021	155.00	N
				UNDIST ORGAN CO	092221 199-36-6419.00-999-291000	Official	C	Official Travel 09/14/2021	46.20	N
Check 064172 Total:									201.20	
Vendor 03268 Total:									201.20	
064196	09-30-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	092921 199-51-6269.00-999-299000	11588	C	Radio Rental For Trans Sep	1,385.00	N
064413	11-04-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	110321 199-51-6269.00-999-299000	11673	C	Radio Rental For Trans Oct	1,385.00	N
064563	12-10-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	121021 199-51-6269.00-999-299000	11757	C	Radio Rental For Trans Nov	1,385.00	N
Vendor 03305 Total:									4,155.00	
064376	10-28-2021	03326	LINDA HARAGAN	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/19/20	155.00	N
				UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/26/20	155.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/19/2021	18.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/26/2021	14.45	N
Check 064376 Total:									342.45	
064463	11-11-2021	03326	LINDA HARAGAN	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	113.90	N
Vendor 03326 Total:									456.35	
064693	12-17-2021	03328	SIDNEY ISD	UNDIST ORGAN CO	121621 199-36-6499.40-999-291000	Entryfees	C	Powerlifiting Tournament Fe	600.00	N
064601	12-10-2021	03360	KURT WASMER	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR/JV BB Official 11/30/20	130.00	N
				UNDIST ORGAN CO	121021 199-36-6419.00-999-291000		C	VAR/JV BB Official 11/30/20	123.64	N
Check 064601 Total:									253.64	
Vendor 03360 Total:									253.64	
016681	09-30-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	031560 865-00-2190.10-101-200000	73981000048	C	Flowers for Rhonda	45.00	N
016690	10-14-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	031658 865-00-2190.10-101-200000	Funeral	C	Plant for Funeral	56.00	N
016718	12-10-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	121021 865-00-2190.10-101-200000	73981000297	C	Flowers - Greenway	66.00	N
Vendor 03420 Total:									167.00	
016696	10-21-2021	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	102021 865-00-2190.09-001-200000	Tags	C	Sheep and Goat Tags	414.00	N
064233	10-07-2021	03506	CEL CONTRACTORS	UNDIST ORGAN CO	031592 199-81-6629.00-999-299000	005181	C	STADIUM PARKING LOT	10,500.00	N
064128	09-16-2021	03564	RYAN LEWIS	ELEMENTARY	091421 199-23-6499.00-101-299000	Reimbursement	C	TEPSA Membership	357.00	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 34 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064123	09-16-2021	03568	HEARTLAND PAYMEN	UNDIST ORGAN CO	009142 240-35-6299.00-999-299000	HSSREC016946	C	Annual Support 2021-2022	2,108.50	N
064342	10-21-2021	03571	SCHOLASTIC INC	DUBLIN INTERMEDI	102021 199-11-6399.90-102-211000	M7159775	C	StoryWorks/Scope	1,829.30	N
016711	11-18-2021	03602	HOUSTON LIVESTOCK	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Houston Stock Show Entry F	312.00	N
016699	10-28-2021	03606	BARBARA JONES	ELEMENTARY	102721 865-00-2190.17-101-200000	Reimbursement	C	Luncheon for Faculty Suppli	15.16	N
		03641	RICK MILLER	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	REVERSAL	-160.00	N
				UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR/JV BB Official 11/30/20	160.00	N
								Check Total:	.00	
064580	12-10-2021	03641	RICK MILLER	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR/JV VB Official 11/30/20	130.00	N
				UNDIST ORGAN CO	121021 199-36-6419.00-999-291000		C	VAR/JV VB Official 11/30/20	30.00	N
								Check 064580 Total:	160.00	
								Vendor 03641 Total:	160.00	
064518	11-18-2021	03658	DENNIS JACKSON	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Official	C	FB Playoff Official 11/11/202	120.00	N
064182	09-23-2021	03675	READ NATURALLY INC	FISCAL AGENT	031450 313-11-6399.00-751-223000	249506	C	Classroom Computer Use	920.00	N
064215	09-30-2021	03675	READ NATURALLY INC	DUBLIN INTERMEDI	031509 199-11-6399.92-102-211000	249671	C	Intervention	458.70	N
064250	10-07-2021	03675	READ NATURALLY INC	ELEMENTARY	031559 199-11-6399.67-101-211000	249866	C	Instructional Supplies	201.30	N
064429	11-04-2021	03675	READ NATURALLY INC	HIGH SCHOOL	031644 199-11-6399.08-001-211000	250620	C	ELR Supllies	203.00	N
				HIGH SCHOOL	031644 199-11-6399.23-001-211000	250620	C	ELR Supllies	377.00	N
								Check 064429 Total:	580.00	
								Vendor 03675 Total:	2,160.00	
064227	10-07-2021	03732	SAMANTHA ABILA	FISCAL AGENT	100721 437-11-6499.00-751-223000	Travel	C	Travel Sept	586.32	N
064320	10-21-2021	03732	SAMANTHA ABILA	FISCAL AGENT	102021 437-11-6499.00-751-223000	Reimbursement	C	WorkShop Session #110309	150.00	N
064397	11-04-2021	03732	SAMANTHA ABILA	FISCAL AGENT	110321 437-21-6499.00-751-223000	Travel	C	Travel Oct	408.24	N
064612	12-17-2021	03732	SAMANTHA ABILA	FISCAL AGENT	121621 437-21-6499.00-751-223000	Travel	C	Travel Nov	224.00	N
								Vendor 03732 Total:	1,368.56	
016692	10-14-2021	03835	SONIC DRIVE IN	ELEMENTARY	031536 865-00-2190.17-101-200000	28	C	Sonic Drinks for Faculty	71.90	N
064226	10-07-2021	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	031425 199-11-6219.01-999-211000	127145	C	Microsoft Renewal	9,912.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
064500	11-18-2021	03840	ABACUS COMPUTERS	HIGH SCHOOL	031706	127300	C	Claas Set Cromebooks/Cart	7,991.00	N	
				UNDIST ORGAN CO	244-11-6399.04-001-222000	031641	127319	C	Clevertouch 65"-75" Impact	140,000.00	N
				UNDIST ORGAN CO	281-11-6399.00-999-111000	031705	127282	C	75 Chromebooks and Carts	29,337.00	N
					281-11-6399.00-999-111000						
								Check 064500 Total:	177,328.00		
								Vendor 03840 Total:	187,240.00		
064186	09-23-2021	03846	TEXAS MUSIC EDUCA	UNDIST ORGAN CO	092221	Membership	C	TMEA Membership/Conventi	420.00	N	
					199-36-6499.20-999-299000						
001249	10-07-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	100621	CheckCorrection	C	Correction CK From Wrong	750.00	N	
					511-71-6599.00-999-299000						
016680	09-23-2021	03877	DUBLIN ISD	HIGH SCHOOL	092221	Fundraiser	C	Fundraiser at Homecoming-	400.00	N	
					865-00-2190.17-001-200000						
090221	09-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	090221	Fee	D	Learning Academy Fee	83.44	N	
					711-11-6499.00-999-211000						
090321	09-02-2021	03877	DUBLIN ISD		090321	ChargeBack	D	Charge Back	250.00	N	
					711-00-5755.00-000-200000						
092321	09-23-2021	03877	DUBLIN ISD		092321	ChargeBack	D	Charge Back	125.00	N	
					711-00-5755.00-000-200000						
100421	10-04-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	102920	Fee	D	Learning Academy Fee	164.44	N	
					711-11-6499.00-999-211000						
101521	10-15-2021	03877	DUBLIN ISD		101521	ChargeBack	D	Charge Back	125.00	N	
					711-00-5755.00-000-200000						
102821	10-28-2021	03877	DUBLIN ISD		102821	ChargeBack	D	Charge Back	250.00	N	
					711-00-5755.00-000-200000						
112421	11-24-2021	03877	DUBLIN ISD		112421	ChargeBack	D	Charge Back	125.00	N	
					711-00-5755.00-000-200000						
113020	11-30-2021	03877	DUBLIN ISD		113020	ChargeBack	D	Charge Back J Jordan	3,154.55	N	
					199-00-5749.00-000-200000						
113021	11-18-2021	03877	DUBLIN ISD		111821	ChargeBack	D	Charge Back	125.00	N	
					711-00-5755.00-000-200000						
	11-02-2021			UNDIST ORGAN CO	113021	Fee	D	Learning Academy Fee	167.20	N	
					711-11-6499.00-999-211000						
								Check 113021 Total:	292.20		
120221	12-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	120221	Fee	D	Learning Academy Fee	128.43	N	
					711-11-6499.00-999-211000						
120621	12-06-2021	03877	DUBLIN ISD		120621	ChargeBack	D	Learning Academy Charge B	400.00	N	
					711-00-5755.00-000-200000						
121421	12-14-2021	03877	DUBLIN ISD		121421	ChargeBack	D	Learning Academy Charge B	375.00	N	
					711-00-5755.00-000-200000						
								Vendor 03877 Total:	6,623.06		
064229	10-07-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	100720	287295340164X09	C	Phone Serv Aug 20 to Sept	2,145.02	N	
					199-51-6259.00-999-299000						
064399	11-04-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	110321	287245511092X10	C	Dataconnect Sep 02 to Oct 0	99.73	N	
					199-51-6259.00-999-299000						
				UNDIST ORGAN CO	110321	287295340164X10	C	Phone Serv Sept 20 to Oct 1	2,143.86	N	
					199-51-6259.00-999-299000						
								Check 064399 Total:	2,243.59		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064501	11-18-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	111721 199-51-6259.00-999-299000	287245511092X11	C	Dataconnect Oct 02 to Nov 0	99.73	N
Vendor 03881 Total:									4,488.34	
064139	09-16-2021	04018	DEANA SCHILB	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	9.99	N
016678	09-16-2021	04031	HEART OF TEXAS FAI	HIGH SCHOOL	091521 865-00-2190.09-001-200000	Entryfees	C	Livestock Entry Fees	235.00	N
016682	09-30-2021	04031	HEART OF TEXAS FAI	HIGH SCHOOL	092921 865-00-2190.09-001-200000	Entryfees	C	Livestock Entry Fees	235.00	N
Vendor 04031 Total:									470.00	
064258	10-07-2021	04039	TEPSA	DUBLIN INTERMEDI	031625 199-23-6499.00-102-299000	300057231	C	Principal Insurance	634.00	N
				DUBLIN INTERMEDI	031626 199-23-6499.00-102-299000	300057202	C	Principal Insurance	634.00	N
Check 064258 Total:									1,268.00	
Vendor 04039 Total:									1,268.00	
064135	09-16-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/07/20	110.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/07/2021	15.00	N
Check 064135 Total:									125.00	
064213	09-30-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/21/20	155.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/21/2021	37.80	N
Check 064213 Total:									192.80	
064303	10-14-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	101321 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/05/20	155.00	N
				UNDIST ORGAN CO	101321 199-36-6419.00-999-291000	Official	C	Official Travel 10/05/2021	37.80	N
Check 064303 Total:									192.80	
064427	11-04-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	VAR VB Official 10/30/2021	65.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/30/2021	15.00	N
Check 064427 Total:									80.00	
Vendor 04058 Total:									590.60	
064464	11-11-2021	04061	SCOTT HARDY	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
Check 064464 Total:									152.56	
Vendor 04061 Total:									152.56	
064235	10-07-2021	04063	BECKY DECKER	UNDIST ORGAN CO	100721 211-41-6299.00-999-299000	1	C	Services Jul to Sept	2,500.00	N
064475	11-11-2021	04069	ANTHONY MOBLY	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
Check 064475 Total:									145.00	
Vendor 04069 Total:									145.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064702	12-17-2021	04075	TxTag	UNDIST ORGAN CO	121621	1103089494 199-34-6499.00-999-299000	C	Toll Charges	5.73	N
064349	10-21-2021	04082	TEXAS TECH UIL	UNDIST ORGAN CO	102021	Entryfees 199-36-6399.40-999-291000	C	1 Early Regional Runner	25.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	1 Milsap Regional Runner	25.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	8 Dublin Regional Runners	200.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	8 Peaster Regional Runners	200.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	9 Comanche Regional Runn	225.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	14 Eastland Regional Runne	350.00	N
				UNDIST ORGAN CO	102021	Entryfees 199-36-6499.40-999-291000	C	7 Bangs Regional Runners	175.00	N
								Check 064349 Total:	1,200.00	
								Vendor 04082 Total:	1,200.00	
064192	09-30-2021	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	031520	5150 199-11-6219.00-999-211000	C	Plan 4 Learning Renewal	1,650.00	N
064456	11-11-2021	04087	GAIL EDWARDS	UNDIST ORGAN CO	111021	Official 199-36-6413.01-999-291000	C	Playoff VB Official 11/04/202	100.00	N
		04144	BOB CERVETTO	UNDIST ORGAN CO	121621	Sub 199-36-6499.40-999-291000	C	REVERSAL	-71.00	N
				UNDIST ORGAN CO	121621	Sub 199-36-6499.40-999-291000	C	Sub 12/08/2021	71.00	N
								Check Total:	.00	
064631	12-17-2021	04144	BOB CERVETTO	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Administrator 11/	100.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Administrator 11/	100.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Administrator 12/	100.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Administrator 12/	100.00	N
				UNDIST ORGAN CO	121621	Sub 199-36-6499.40-999-291000	C	Sub 12/08/2021	71.50	N
								Check 064631 Total:	471.50	
								Vendor 04144 Total:	471.50	
064658	12-17-2021	04153	JONESBORO ISD	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff May VS Joneboro	941.80	N
064133	09-16-2021	04161	OVERDRIVE, INC.	UNDIST ORGAN CO	091421	H-0077400 199-11-6219.00-999-211000	C	School Download Library Re	4,000.00	N
064522	11-18-2021	04183	CHET MARTIN	UNDIST ORGAN CO	111721	Official 199-36-6413.00-999-291000	C	JV FB Official 09/16/2021	55.00	N
				UNDIST ORGAN CO	111721	Official 199-36-6419.00-999-291000	C	Official Travel 09/16/2021	15.00	N
								Check 064522 Total:	70.00	
								Vendor 04183 Total:	70.00	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 38 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064596	12-10-2021	04211	ROLANDO TORRES	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	JH BB Official 11/18/2021	160.00	N
016697	10-21-2021	04257	GANDY INK	HIGH SCHOOL	031573 865-00-2190.04-001-200000	729669	C	Mini-Cheer Camp Shirts	986.00	N
016710	11-18-2021	04257	GANDY INK	HIGH SCHOOL	031478 865-00-2190.04-001-200000	031478	C	CheerLeading Atirre	638.78	N
				MIDDLE SCHOOL	031478 865-00-2190.04-041-200000	031478	C	CheerLeading Atirre	638.77	N
								Check 016710 Total:	1,277.55	
016721	12-17-2021	04257	GANDY INK	HIGH SCHOOL	121621 865-00-2190.03-001-200000	725840	C	Competitor Tees	1,036.80	N
								Vendor 04257 Total:	3,300.35	
064416	11-04-2021	04289	DUBLIN ISD - ACTIVITY		110321 199-00-5749.00-000-200000	Deposit Correct	C	Deposit Correction Drill Tea	1,080.00	N
100121	10-01-2021	04289	DUBLIN ISD - ACTIVITY	HIGH SCHOOL	100121 865-00-2190.09-001-200000	ChargeBack	D	Charge Back	2,000.00	N
								Vendor 04289 Total:	3,080.00	
064377	10-28-2021	04369	TYLER JONES	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/23/20	110.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/23/2021	45.00	N
								Check 064377 Total:	155.00	
								Vendor 04369 Total:	155.00	
016709	11-18-2021	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	AG Mechanics Entry Fees	75.00	N
064199	09-30-2021	04418	ALBERT GONZALES	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/21/20	155.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/21/2021	63.84	N
								Check 064199 Total:	218.84	
								Vendor 04418 Total:	218.84	
		04438	RONNIE HARGIS	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	REVERSAL	-105.00	N
				UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR BB Official 11/30/2021	105.00	N
								Check Total:	.00	
064572	12-10-2021	04438	RONNIE HARGIS	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR BB Official 11/30/2021	75.00	N
				UNDIST ORGAN CO	121021 199-36-6419.00-999-291000		C	VAR BB Official 11/30/2021	30.00	N
								Check 064572 Total:	105.00	
								Vendor 04438 Total:	105.00	
064176	09-23-2021	04443	HUDL	UNDIST ORGAN CO	092221 199-36-6399.00-999-291000	INV01214253	C	AD Package Renewal	7,500.00	N
064107	09-16-2021	04529	LENDY BULLARD	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	15.99	N
016698	10-21-2021	04533	STACY SMITH	HIGH SCHOOL	102021 865-00-2190.14-001-200023	Reimbursement	C	Prom Fundraiser	27.98	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 39 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064345	10-21-2021	04533	STACY SMITH	HIGH SCHOOL	102021 199-11-6399.10-001-211000	Reimbursement	C	Online Review Assistance	168.00	N
Vendor 04533 Total:									195.98	
064398	11-04-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	031710 199-51-6635.00-999-299000	3090	C	Replace Pkg Unit Elem Rm	7,778.50	N
064168	09-23-2021	04588	BARBARA MAE COX	UNDIST ORGAN CO	092221 199-36-6413.00-999-291000	Official	C	JV VB Official 09/14/2021	155.00	N
				UNDIST ORGAN CO	092221 199-36-6419.00-999-291000	Official	C	Official Travel 09/14/2021	64.68	N
Check 064168 Total:									219.68	
064368	10-28-2021	04588	BARBARA MAE COX	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV Official 10/23/2021	110.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Offical Travel 10/23/2021	64.68	N
Check 064368 Total:									174.68	
Vendor 04588 Total:									394.36	
064122	09-16-2021	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	363172	C	Ins Catastropic	1,608.00	N
				UNDIST ORGAN CO	091421 199-36-6429.00-999-291000	363173	C	At School Athletics-Activities	45,500.00	N
Check 064122 Total:									47,108.00	
Vendor 04590 Total:									47,108.00	
064493	11-11-2021	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/01/202	80.00	N
064162	09-23-2021	04622	ANSON ISD	UNDIST ORGAN CO	092221 199-36-6412.00-999-291000	Meals	C	Football Meals	406.00	N
064127	09-16-2021	04631	LEAD YOUR SCHOOL	UNDIST ORGAN CO	091421 199-11-6219.00-999-211000	3475	C	PowerWalks Reewal)3)	7,500.00	N
		04654	ATHLETIC SUPPLY	HIGH SCHOOL	031693 865-00-2190.21-001-200000	216431	C	REVERSAL	-1,716.00	N
				HIGH SCHOOL	031693 865-00-2190.21-001-200000	216431	C	Athletic Supplies	1,716.00	N
Check Total:									.00	
016719	12-17-2021	04654	ATHLETIC SUPPLY	HIGH SCHOOL	031794 865-00-2190.07-001-200000	216565	C	Athletic Supplies	594.00	N
				HIGH SCHOOL	031693 865-00-2190.21-001-200000	216431	C	Athletic Supplies	1,768.00	N
				HIGH SCHOOL	031790 865-00-2190.21-001-200000	216566	C	Athletic Supplies	1,396.00	N
Check 016719 Total:									3,758.00	
064193	09-30-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031458 199-36-6399.01-999-291000	213004	C	Boys Basketball Uniforms	4,210.00	N
				UNDIST ORGAN CO	031459 199-36-6399.01-999-291000	213008	C	Girls Basketball Uniforms	3,494.00	N
				UNDIST ORGAN CO	031463 199-36-6399.46-999-291000	213012	C	Football Cleats	249.00	N
				UNDIST ORGAN CO	031462 199-36-6399.46-999-291000	213011	C	Athletic Gear	4,853.25	N
				UNDIST ORGAN CO	031464 199-36-6399.46-999-291000	213109	C	Gym Socks	187.50	N
				UNDIST ORGAN CO	031461 199-36-6399.60-999-291000	213010	C	Workout Clothes	1,951.00	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 40 of 60					
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
064230	10-07-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031461	213010	C	Workout Clothes	1,950.00	N			
					199-36-6399.62-999-291000								
				UNDIST ORGAN CO	031460	213009	C	Coaches Clothes & Shoes	6,921.56	N			
					199-36-6399.64-999-299000								
				Check 064193 Total:								23,816.31	
				UNDIST ORGAN CO	031497	213640	C	Laundry Straps	288.00	N			
					199-36-6399.00-999-291000								
				UNDIST ORGAN CO	031500	213638	C	Volleyball Game Ball	68.00	N			
					199-36-6399.42-999-291000								
				UNDIST ORGAN CO	031494	213641	C	Volleyball Workout Supplies	924.00	N			
				199-36-6399.42-999-291000									
UNDIST ORGAN CO	031495	213639	C	Basketball Workout Supplies	1,744.00	N							
				199-36-6399.48-999-291000									
Check 064230 Total:								3,024.00					
064363	10-28-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031498	214143	C	Athletic Supplies Gatorade	225.00	N			
					199-36-6399.00-999-291000								
064400	11-04-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031637	215092	C	Athletic Gear	208.50	N			
					199-36-6399.50-999-291000								
064616	12-17-2021	04654	ATHLETIC SUPPLY	HIGH SCHOOL	031516	217611	C	Ag Teach Adv Shirts/Jackets	394.50	N			
					199-11-6399.00-001-222000								
				UNDIST ORGAN CO	031694	216429	C	Athletic Supplies	310.00	N			
					199-36-6399.00-999-291000								
				UNDIST ORGAN CO	031719	217415	C	Athletic Supplies	126.50	N			
					199-36-6399.50-999-291000								
				UNDIST ORGAN CO	031572	216567	C	Athletic Supplies	588.50	N			
					199-36-6399.50-999-291000								
UNDIST ORGAN CO	031793	216564	C	Athletic Supplies	474.00	N							
				199-36-6399.60-999-291000									
Check 064616 Total:								1,893.50					
Vendor 04654 Total:								32,925.31					
064202	09-30-2021	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	092921	Meals	C	VB Tournament Meals	114.00	N			
					199-36-6412.00-999-291000								
064231	10-07-2021	04889	BIG COUNTRY SCHOO	SUPT'S OFFICE	100721	1264	C	Membership Renewal 21-22	300.00	N			
					199-41-6499.00-701-299000								
064647	12-17-2021	04913	GORDON ISD	UNDIST ORGAN CO	121621	Entryfees	C	Basketball Tournament Fee	375.00	N			
					199-36-6499.40-999-291000								
064118	09-16-2021	04933	FRIENDS OF TEXAS P	SUPT'S OFFICE	091421	20210801	C	Membership Renewal 21-22	350.00	N			
					199-41-6499.00-701-299000								
064624	12-17-2021	04956	BRISTER MECHANICA	UNDIST ORGAN CO	121621	000600	C	Elementary Ovens	12,529.00	N			
					199-51-6319.01-999-299000								
064164	09-23-2021	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	031441	1000059196	C	OFFICE SUPPLIES SEPTE	72.96	N			
					199-41-6399.00-701-299000								
064195	09-30-2021	05004	BROOKSHIRE BROTHE	ELEMENTARY	031511	1000059633	C	AR Rewards	400.35	N			
					199-23-6499.00-101-299000								
064275	10-14-2021	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	031543	1000060637	C	Groceries for Class	119.83	N			
					199-11-6399.36-001-223000								
				SUPT'S OFFICE	031601	1000060335	C	OFFICE SUPPLIES OCTOB	112.86	N			
					199-41-6399.00-701-299000								
			FISCAL AGENT	031555	1000059918	C	Classroom Supplies	47.47	N				
					313-11-6399.00-751-223000								

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 41 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FISCAL AGENT	031555	1000060416	C	Classroom Supplies	54.54	N
					313-11-6399.00-751-223000					
								Check 064275 Total:	334.70	
064625	12-17-2021	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	031747	1000062752	C	Office Supplies	123.37	N
					199-41-6399.00-701-299000					
								Vendor 05004 Total:	931.38	
		05011	LONE STAR LEARNING	ELEMENTARY	031720	59367	C	REVERSAL	-101.88	N
					199-11-6399.65-101-211000					
				ELEMENTARY	031720	59367	C	Supplies	101.88	N
					199-11-6399.65-101-211000					
								Check Total:	.00	
064296	10-14-2021	05011	LONE STAR LEARNING	ELEMENTARY	031574	59188	C	Target Math and RLA	225.00	N
					199-11-6399.62-101-211000					
064379	10-28-2021	05011	LONE STAR LEARNING	ELEMENTARY	031558	59136	C	TEKSas Target Practice GR	225.00	N
					199-11-6399.62-101-211000					
064520	11-18-2021	05011	LONE STAR LEARNING	ELEMENTARY	031720	59367	C	Supplies	110.88	N
					199-11-6399.65-101-211000					
064575	12-10-2021	05011	LONE STAR LEARNING	ELEMENTARY	031810	59409	C	PO Created by Req: 017799	225.00	N
					199-11-6399.62-101-211000					
								Vendor 05011 Total:	785.88	
064181	09-23-2021	05076	PADILLA POLL LLC	UNDIST ORGAN CO	092221	24-32052	C	Padilla Poll Renewal	250.00	N
					199-36-6399.00-999-291000					
064314	10-14-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	101321	381539	C	Legal Services Sept	744.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	101321	381540	C	Retainer Services Sept	150.00	N
					199-41-6211.00-702-299000					
								Check 064314 Total:	894.00	
064439	11-04-2021	05080	UNDERWOOD ATTOR	FISCAL AGENT	010321	382378	C	Retaomer Service Sept	83.33	N
					437-21-6211.00-751-223000					
064492	11-11-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111021	383432	C	Retainer Services Oct	150.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	111021	383289	C	Legal Services Oct	1,392.00	N
					199-41-6211.00-702-299000					
								Check 064492 Total:	1,542.00	
064704	12-17-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	121621	385446	C	Retainer Services Nov	150.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	121621	385445	C	Legal Service Nov	2,012.66	N
					199-41-6211.00-702-299000					
				FISCAL AGENT	121621	383797	C	Retainer Services Oct	83.33	N
					437-21-6211.00-751-223000					
								Check 064704 Total:	2,245.99	
								Vendor 05080 Total:	4,765.32	
064284	10-14-2021	05105	GEORGE DAVIS	UNDIST ORGAN CO	101321	Official	C	JV FB Official 10/07/2021	55.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	101321	Official	C	Official Travel 10/07/2021	45.00	N
					199-36-6419.00-999-291000					
								Check 064284 Total:	100.00	
064414	11-04-2021	05105	GEORGE DAVIS	UNDIST ORGAN CO	110321	Official	C	JH/JV FB Official 10/28/2021	105.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	110321	Official	C	Official Travel 10/28/2021	45.00	N
					199-36-6419.00-999-291000					
								Check 064414 Total:	150.00	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 42 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 05105 Total:									250.00	
064249	10-07-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	100721	Postage 199-41-6399.00-701-299000	C	Postage 09/23/2021	1,500.00	N
064586	12-10-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	121021	199-41-6399.00-701-299000	C	Postage Supplies 11/18/202	.67	N
				SUPT'S OFFICE	121021	199-41-6399.00-701-299000	C	Postage Supplies 11/18/202	176.00	N
Check 064586 Total:									176.67	
Vendor 05171 Total:									1,676.67	
064587	12-10-2021	05203	QUADIENT LEASING U	DIRECT COSTS	121021	N9131943 199-41-6269.00-720-299000	C	Postage Lease Sept to Dec	476.76	N
016679	09-16-2021	05214	KALLEY MITCHELL	ELEMENTARY	091421	Reimbursement 865-00-2190.17-101-200000	C	Staff Award fo the Month	17.30	N
016700	10-28-2021	05214	KALLEY MITCHELL	ELEMENTARY	102721	Reimbursement 865-00-2190.17-101-200000	C	Prize for Employee of Month	22.69	N
016722	12-17-2021	05214	KALLEY MITCHELL	ELEMENTARY	121621	Reimbursement 865-00-2190.17-101-200000	C	Teacher Appreciation	113.14	N
064131	09-16-2021	05214	KALLEY MITCHELL	ELEMENTARY	091421	Reimbursement 199-23-6399.00-101-299000	C	TEPSA Membership	634.00	N
				DUBLIN INTERMEDI	091421	Reimbursement 199-23-6499.00-102-299000	C	Lion Leader Award	34.61	N
				UNDIST ORGAN CO	091421	Reimbursement 199-52-6399.00-999-299000	C	USCAA Membership	499.00	N
Check 064131 Total:									1,167.61	
064382	10-28-2021	05214	KALLEY MITCHELL	ELEMENTARY	102721	Travel 199-23-6411.00-101-299000	C	Travel Sept-Oct	256.48	N
Vendor 05214 Total:									1,577.22	
064109	09-16-2021	05225	CAVALLO ENERGY TE		091421	Installment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
064324	10-21-2021	05225	CAVALLO ENERGY TE		102021	Installment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
064504	11-18-2021	05225	CAVALLO ENERGY TE		111721	Installment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
064559	12-10-2021	05225	CAVALLO ENERGY TE		121021	Installment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
Vendor 05225 Total:									36,636.36	
		05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	110321	N125060380-85 199-51-6259.00-999-299000	C	REVERSAL	-6,000.00	N
				UNDIST ORGAN CO	110321	N125060380-85 199-51-6259.00-999-299000	C	Internet Nov 2021	6,000.00	N
Check Total:									.00	
064246	10-07-2021	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	100121	N125060380-84 199-51-6259.00-999-299000	C	Internet Oct 2021	3,000.00	N
				UNDIST ORGAN CO	100121	N125060380-83 199-51-6259.00-999-299000	C	Internet Sept 2021	3,000.00	N
Check 064246 Total:									6,000.00	
064425	11-04-2021	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	110321	N125060380-85 199-51-6259.00-999-299000	C	Internet Nov 2021	3,000.00	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 43 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064582	12-10-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	121021 199-51-6259.00-999-299000	N125060380-86	C	Internet Dec 2021	6,000.00	N
Vendor 05226 Total:									15,000.00	
064169	09-23-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	082221 199-51-6249.00-999-299000	5529	C	Repair Water Leak at FB	1,220.52	N
064370	10-28-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	102721 199-51-6249.00-999-299000	5552	C	Repair Water Leak Locker R	3,353.72	N
064508	11-18-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	111721 199-51-6249.00-999-299000	5573	C	Repairs-Intermediate, DayC	459.58	N
064565	12-10-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	121021 199-51-6249.00-999-299000	5579	C	Intermediate Gym Water Lea	225.00	N
Vendor 05229 Total:									5,258.82	
064177	09-23-2021	05243	INTRADO INTERACTIV	UNDIST ORGAN CO	092221 199-11-6299.00-999-211000	224523	C	School Messenger Renewal	2,598.75	N
064300	10-14-2021	05248	MIGHTY MUSIC PUBLI	UNDIST ORGAN CO	031547 199-36-6399.00-999-299000	2006483	C	UIL Supplies	179.99	N
		05258	MICHAEL WALLS	UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	REVERSAL	-57.67	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/07/2021	57.67	N
Check Total:									.00	
064149	09-16-2021	05258	MICHAEL WALLS	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/07/20	110.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/07/2021	57.68	N
Check 064149 Total:									167.68	
Vendor 05258 Total:									167.68	
064328	10-21-2021	05269	EDUCATION GALAXY,	UNDIST ORGAN CO	031671 199-11-6219.00-999-211000	C-1446	C	Yearly Renewal K-9	9,000.00	N
064396	10-28-2021	05301	MICHAEL WYNNE	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	JV FB Official 09/16/2021	55.00	N
				UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	JV FB Official 10/21/2021	55.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 09/16/2021	45.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/21/2021	45.00	N
Check 064396 Total:									200.00	
064498	11-11-2021	05301	MICHAEL WYNNE	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
Check 064498 Total:									152.56	
Vendor 05301 Total:									352.56	
016712	11-18-2021	05316	RODEO AUSTIN	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Junior Livestock Show Entry	355.00	N
016684	10-07-2021	05387	PAIGE JOHNSON	MIDDLE SCHOOL	100721 865-00-2190.17-041-200000	Reimbursement	C	Teacher Appreciation	338.35	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 44 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016691	10-14-2021	05387	PAIGE JOHNSON	MIDDLE SCHOOL	101321 865-00-2190.	Reimbursement 17-041-200000	C	Teacher Appreciation Rewar	567.08	N
016706	11-11-2021	05387	PAIGE JOHNSON	HIGH SCHOOL	111021 865-00-2190.	Reimbursement 17-001-200000	C	Fundraiser	188.51	N
Vendor 05387 Total:									1,093.94	
064489	11-11-2021	05397	TEXAS DEPT OF INSU	UNDIST ORGAN CO	111021 711-11-6499.	Inspection 00-999-211000	C	Annual Fire Inspection DayC	75.00	N
064289	10-14-2021	05422	ERIKA GRIMM	UNDIST ORGAN CO	101321 711-11-6399.	Reimbursement 00-999-211000	C	Classroom Supplies	167.65	N
				UNDIST ORGAN CO	101321 711-11-6411.	Reimbursement 00-999-211000	C	Training	24.95	N
				UNDIST ORGAN CO	101321 711-35-6342.	Reimbursement 00-999-299000	C	Non Food	38.90	N
				Check 064289 Total:					231.50	
Vendor 05422 Total:									231.50	
064297	10-14-2021	05426	JESSE LUNA	UNDIST ORGAN CO	101321 711-11-6411.	Reimbursement 00-999-211000	C	Training	14.95	N
064147	09-16-2021	05443	TREA RMC	UNDIST ORGAN CO	091421 199-51-6429.	072902.21-22 00-999-299000	C	Property and Casualty 21-22	236,745.00	N
064332	10-21-2021	05456	DAVID JOHNSON	UNDIST ORGAN CO	102021 199-36-6413.	Official 00-999-291000	C	VAR FB Official 10/15/2021	90.00	N
				UNDIST ORGAN CO	102021 199-36-6419.	Official 00-999-291000	C	Official Travel 10/15/2021	60.86	N
				Check 064332 Total:					150.86	
				Vendor 05456 Total:					150.86	
		05492	TITAN FITNESS	UNDIST ORGAN CO	121621 199-33-6499.	Fitness 00-999-299000	C	REVERSAL	-94,725.00	N
				UNDIST ORGAN CO	121621 199-33-6499.	Fitness 00-999-299000	C	Membership Nov 2021	94,725.00	N
Check Total:									.00	
064350	10-21-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	102021 199-33-6499.	Fitness 00-999-299000	C	Membership Sept	985.08	N
064539	11-18-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	111721 199-33-6499.	Fitness 00-999-299000	C	Membership Oct	1,050.03	N
064701	12-17-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	121621 199-33-6499.	Fitness 00-999-299000	C	Membership Nov 2021	947.25	N
Vendor 05492 Total:									2,982.36	
064494	11-11-2021	05535	KHOLBYE WALKER	UNDIST ORGAN CO	111021 199-36-6413.	Official 00-999-291000	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.	Official 00-999-291000	C	Official Travel 11/04/2021	45.00	N
				Check 064494 Total:					145.00	
Vendor 05535 Total:									145.00	
064327	10-21-2021	05543	KASSI EADS	SUPT'S OFFICE	102021 199-41-6499.	Reimbursement 00-701-299000	C	Overnight Shipping Comdata	27.10	N
064285	10-14-2021	05570	REYNA DELEON	UNDIST ORGAN CO	101321 711-11-6411.	Reimbursement 00-999-211000	C	Training	14.95	N

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 46 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064174	09-23-2021	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	092321	24723	C	Parts for Field Sweeper	752.94	N
					199-51-6319.00-999-299000					
064291	10-14-2021	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	031612	25073	C	Sweeper Wheel	330.00	N
					199-36-6399.00-999-291000					
								Vendor 05746 Total:	1,082.94	
		05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	031824	122444	C	REVERSAL	-25.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122444	C	Supplies/Repair	25.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122175	C	REVERSAL	-121.87	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122175	C	Supplies/Repair	121.87	N
					199-36-6399.20-999-299000					
								Check Total:	.00	
064211	09-30-2021	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	031518	122564	C	Supplies	191.40	N
					199-11-6399.89-102-211000					
				UNDIST ORGAN CO	031518	112564	C	Supplies	780.99	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	031518	119839	C	Supplies	80.43	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	119748	C	Supplies	41.97	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	122551	C	Supplies	123.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	119858	C	Supplies	241.80	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	122564	C	Supplies	489.94	N
					199-36-6399.20-999-299000					
								Check 064211 Total:	1,949.53	
064673	12-17-2021	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	031824	122443	C	Supplies/Repair	445.50	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	031824	122503	C	Supplies/Repair	356.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122444	C	Supplies/Repair	265.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122206	C	Supplies/Repair	297.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122175	C	Supplies/Repair	121.87	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031824	122479	C	Supplies/Repair	1,064.95	N
					199-36-6399.20-999-299000					
								Check 064673 Total:	2,550.32	
								Vendor 05756 Total:	4,499.85	
064667	12-17-2021	05758	MAY ISD	UNDIST ORGAN CO	121620	FBPlayoff	C	FB Playoff May VS Abbott	2,979.36	N
					199-36-6413.01-999-291000					
				UNDIST ORGAN CO	121620	FBPlayoff	C	FB Playoff May VS Joneboro	941.80	N
					199-36-6413.01-999-291000					
								Check 064667 Total:	3,921.16	
								Vendor 05758 Total:	3,921.16	
064699	12-17-2021	05775	TEXAS HEALTH AND H	UNDIST ORGAN CO	121621	529210162940786	C	Background Check Fee	2.00	N
					711-11-6499.00-999-211000					

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 47 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091421	202190024465 199-51-6259.00-999-299000	C	REVERSAL	-48,773.74	N
				UNDIST ORGAN CO	091421	202190024465 199-51-6259.00-999-299000	C	Telecommunications Serv Se	48,773.74	N
								Check Total:	.00	
064153	09-16-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091421	202190024465 199-51-6259.00-999-299000	C	Telecommunications Serv Se	4,873.74	N
064318	10-14-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	100321	2021100024465 199-51-6259.00-999-299000	C	Telecommunications Serv Oct	4,946.74	N
064499	11-11-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111021	2021110024465 199-51-6259.00-999-299000	C	Telecommunications Serv No	4,873.74	N
								Vendor 05779 Total:	14,694.22	
064244	10-07-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	031623	Draw 199-81-6629.00-001-299000	C	DHS STADIUM STORAGE	25,000.00	N
064337	10-21-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	031623	Final 199-81-6629.00-001-299000	C	DHS STADIUM STORAGE	8,500.00	N
064424	11-04-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	110321	Bleachers 199-81-6629.00-001-299000	C	Wing Under Bleachers	3,000.00	N
				UNDIST ORGAN CO	110321	Draw 199-81-6629.00-999-299000	C	Fence At Elementary	7,000.00	N
								Check 064424 Total:	10,000.00	
064521	11-18-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	111721	Final 199-81-6629.00-999-299000	C	Fence at Elementary	6,100.00	N
								Vendor 05781 Total:	49,600.00	
064472	11-11-2021	05787	PAM KASINGER	UNDIST ORGAN CO	111021	Reimbursement 199-36-6399.00-999-299000	C	One Act Play Supplies	98.55	N
064660	12-17-2021	05787	PAM KASINGER	UNDIST ORGAN CO	121621	Reimbursement 199-36-6412.00-999-299000	C	One Act Play Meal	72.77	N
								Vendor 05787 Total:	171.32	
064173	09-23-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092221	Reimbursement 199-36-6412.00-999-291000	C	Cross Country Meal	13.16	N
064200	09-30-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092921	Reimbursement 199-36-6399.58-999-291000	C	Cross Country Supplies	90.74	N
								Vendor 05816 Total:	103.90	
064220	09-30-2021	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	031496	090121 199-36-6399.44-999-291000	C	Bases for Baseball Field	550.00	N
016685	10-07-2021	05830	PECAN VALLEY FFA DI	HIGH SCHOOL	100721	223751 865-00-2190.09-001-200000	C	Fall Membership	610.00	N
064138	09-16-2021	05880	LUPE RODRIGUEZ	UNDIST ORGAN CO	091421	Reimbursement 240-35-6499.00-999-299000	C	Food Handler Training	9.99	N
064239	10-07-2021	05884	JESSICA GRISHAM	FISCAL AGENT	100721	Travel 313-11-6411.00-751-223000	C	Travel Sept	532.00	N
064419	11-04-2021	05884	JESSICA GRISHAM	FISCAL AGENT	110321	Travel 313-11-6499.00-751-223000	C	Travel Oct	334.88	N
064649	12-17-2021	05884	JESSICA GRISHAM	FISCAL AGENT	121621	Travel 313-11-6411.00-751-223000	C	Travel Nov	351.68	N
								Vendor 05884 Total:	1,218.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064194	09-30-2021	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	091921 199-36-6412.00-999-291000	Meals	C	Football Meals	385.00	N
064573	12-10-2021	05908	HEXCO INC	UNDIST ORGAN CO	031713 199-36-6399.00-999-299000	29109-1	C	UIL supplies	454.50	N
064385	10-28-2021	05921	BLAKE PAIR	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	JV FB Official 10/21/2021	55.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/21/2021	45.00	N
								Check 064385 Total:	100.00	
								Vendor 05921 Total:	100.00	
064555	12-10-2021	05935	ATSSB REGION 7 BAN	UNDIST ORGAN CO	121021 199-36-6499.20-999-299000	Entryfees	C	All REgion Entry Fee	120.00	N
064209	09-30-2021	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	031517 199-36-6219.20-999-299000	MarchingDrill	C	Marching Show Drill	1,000.00	N
064403	11-04-2021	05941	KEVIN BELL	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	JH/JV FB Official 10/28/2021	105.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/28/2021	45.00	N
								Check 064403 Total:	150.00	
								Vendor 05941 Total:	150.00	
064479	11-11-2021	05947	CAMERON RAY	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	650.00	N
064682	12-17-2021	05947	CAMERON RAY	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	Securty FB Playoff 2021	260.00	N
								Vendor 05947 Total:	910.00	
064484	11-11-2021	05953	DONALD SMITH	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
								Check 064484 Total:	145.00	
								Vendor 05953 Total:	145.00	
016716	11-18-2021	05956	TEXAS PORK PRODUC	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Texas Elite Gilt Entry Fees	200.00	N
064523	11-18-2021	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	JH BB Official 11/09/2021	120.00	N
064578	12-10-2021	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	JH BB Official 11/29/2021	80.00	N
				UNDIST ORGAN CO	121121 199-36-6413.00-999-291000		C	JH BB Official 12/06/202	160.00	N
								Check 064578 Total:	240.00	
064666	12-17-2021	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	121621 199-36-6413.00-999-291000	Official	C	JH BB Official 12/13/2021	160.00	N
								Vendor 05959 Total:	520.00	
064449	11-11-2021	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	C	Girls BB Tournament Entry F	800.00	N
064627	12-17-2021	05961	BMS GIRLS ATHLETIC	UNDIST ORGAN CO	121621 199-36-6412.00-999-291000	INV4	C	Basketball Meal	91.00	N
				UNDIST ORGAN CO	121621 199-36-6412.00-999-291000	INV10	C	Basketball Meal	98.00	N
								Check 064627 Total:	189.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 05961 Total:	989.00	
064469	11-11-2021	05963	JACOB IVIE	UNDIST ORGAN CO	111021	Security 199-52-6413.00-999-299000	C	FB Securty Aug to Nov	390.00	N
064657	12-17-2021	05963	JACOB IVIE	UNDIST ORGAN CO	121721	FBPlayoff 199-36-6413.01-999-291000	C	FB Securty Aug to Nov	260.00	N
								Vendor 05963 Total:	650.00	
064132	09-16-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	091421	161041 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 0	21.53	N
				INDIRECT COSTS	091421	161485 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 0	38.73	N
								Check 064132 Total:	60.26	
064180	09-23-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	092221	161839 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 0	59.32	N
				INDIRECT COSTS	092221	162202 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 0	84.88	N
								Check 064180 Total:	144.20	
064301	10-14-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	101321	162732 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	88.77	N
				INDIRECT COSTS	101321	162564 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	1.96	N
								Check 064301 Total:	90.73	
064339	10-21-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	102021	163437 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	125.03	N
064383	10-28-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	102721	163846 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	45.67	N
064476	11-11-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	111021	164665 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	113.19	N
				INDIRECT COSTS	111021	164131 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	342.47	N
								Check 064476 Total:	455.66	
064581	12-10-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	121021	165535 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	83.69	N
064672	12-17-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	121621	165090 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	56.85	N
				INDIRECT COSTS	121621	166139 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	156.78	N
				INDIRECT COSTS	121621	166849 199-41-6299.02-750-299000	C	TX Shars Medicaid Admin 1	176.82	N
								Check 064672 Total:	390.45	
								Vendor 05966 Total:	1,395.69	
064513	11-18-2021	05978	BRADLEY EOFF	UNDIST ORGAN CO	111721	Official 199-36-6413.01-999-291000	C	FB Playoff Official 11/11/202	120.00	N
064497	11-11-2021	05988	WORTHINGTON DIREC	HIGH SCHOOL	031643	INV377878DUB200 199-11-6399.38-001-211000	C	Marker Board Tables	1,350.98	N
064604	12-10-2021	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	031624	INV379236DUB200 199-11-6399.91-102-211000	C	Science Supplies	1,780.06	N
				HIGH SCHOOL	031648	INV379080DUB200 199-23-6399.01-001-299000	C	ROLLING DESK	513.22	N
								Check 064604 Total:	2,293.28	
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Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 50 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064148	09-16-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	031428	`1389 199-11-6219.01-999-211000	C	VMware Renewal	18,500.00	N
				UNDIST ORGAN CO	091421	1251 199-51-6259.00-999-299000	C	VoLP Service Sept 2021	2,650.00	N
				UNDIST ORGAN CO	031427	1391 199-53-6249.01-999-299000	C	Server Co-Location & Hostin	36,000.00	N
				Check 064148 Total:		57,150.00				
064262	10-07-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	100720	1259 199-51-6259.00-999-299000	C	VoLP Service Oct 2021	2,650.00	N
064393	10-28-2021	06004	VoIP4EDU, LLC	HIGH SCHOOL	031735	1409 199-11-6399.04-001-211000	C	CIPA Compliance Firewall	22,500.00	N
064543	11-18-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	111721	1275 199-51-6259.00-999-299000	C	VoLP Service Nov 2021	2,650.00	N
064599	12-10-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	031829	1428 281-11-6399.00-999-111000	C	PO Created by Req: 017825	25,000.00	N
								Vendor 06004 Total:	109,950.00	
064167	09-23-2021	06035	CHEERLEADING COM	UNDIST ORGAN CO	092221	0630492CW 199-36-6399.65-999-299000	C	Cheerleading Uniforms	1,449.37	N
064197	09-30-2021	06073	DATA RECOGNITION C	UNDIST ORGAN CO	031492	154585 199-13-6339.00-999-299000	C	Pre-Las Form C	129.26	N
064210	09-30-2021	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	031528	115389-3 199-51-6639.00-999-299000	C	MAINTENANCE - NEW MO	11,150.00	N
064579	12-10-2021	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	031591	116157-3 199-51-6319.00-999-299000	C	MAINTENANCE- MOWER P	9.14	N
				UNDIST ORGAN CO	031591	116351-3 199-51-6319.00-999-299000	C	MAINTENANCE- MOWER P	28.88	N
				UNDIST ORGAN CO	031591	115599-3 199-51-6319.00-999-299000	C	MAINTENANCE- MOWER P	441.26	N
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064238	10-07-2021	06086	TRACI GOODMAN	FISCAL AGENT	100721	Travel 313-11-6411.00-751-223000	C	Travel Sept	193.20	N
064418	11-04-2021	06086	TRACI GOODMAN	FISCAL AGENT	110321	Travel 313-13-6499.00-751-223000	C	Travel Oct	123.20	N
064646	12-17-2021	06086	TRACI GOODMAN	FISCAL AGENT	121621	Travel 313-11-6411.00-751-223000	C	Travel Nov	70.00	N
								Vendor 06086 Total:	386.40	
064375	10-28-2021	06091	JAMES HAILE	UNDIST ORGAN CO	102721	Official 199-36-6413.00-999-291000	C	JV FB Official 10/21/2021	55.00	N
				UNDIST ORGAN CO	102721	Official 199-36-6419.00-999-291000	C	Official Travel 10/21/2021	45.00	N
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								Vendor 06091 Total:	100.00	
064308	10-14-2021	06093	MELISSA SCOTT	UNDIST ORGAN CO	101321	Reimbursement 711-11-6411.00-999-211000	C	Training	19.95	N
		06098	KYLEE HARRIS	UNDIST ORGAN CO	100721	Reimbursement 199-52-6399.00-999-299000	C	REVERSAL	-151.00	N
				UNDIST ORGAN CO	100721	Reimbursement 199-52-6399.00-999-299000	C	Texas Law Shield	151.00	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
064241	10-07-2021	06098	KYLEE HARRIS	UNDIST ORGAN CO	100721 199-52-6399.00-999-299000	Reimbursement	C	Texas Law Shield	151.35	N
Vendor 06098 Total:									151.35	
064354	10-21-2021	06132	UIL AREA B MUSIC CO	UNDIST ORGAN CO	102021 199-36-6499.20-999-299000	Entryfees	C	Uil Area Marching Contest	300.00	N
064338	10-21-2021	06135	DANIEL MATTHEWS	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	JH FB Official 10/14/2021	150.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/14/2021	70.00	N
Check 064338 Total:									220.00	
064381	10-28-2021	06135	DANIEL MATTHEWS	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	JH FB Official 10/14/2021	150.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/14/2021	45.00	N
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Vendor 06135 Total:									415.00	
064130	09-16-2021	06139	KENNETH MEEKS	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	15.00	N
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Vendor 06139 Total:									105.00	
064253	10-07-2021	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	100721 199-51-6429.00-999-299000	197	C	Sirst QTR Installment 21-22	2,254.50	N
064689	12-17-2021	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	121621 199-51-6249.00-999-299000	219	C	Second QTR Installment 21-	2,254.50	N
Vendor 06145 Total:									4,509.00	
064517	11-18-2021	06149	JACKSBORO HIGH SC	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	VBPlayoff	C	VB Playoff Dublin VS Hollida	351.24	N
064369	10-28-2021	06162	MARK CROW	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	JH FB Official 10/14/2021	150.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/14/2021	45.00	N
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064305	10-14-2021	06176	CATHRYN RASBURY	UNDIST ORGAN CO	101321 199-36-6399.20-999-299000	Reimbursement	C	Drum Major Uniforms	237.93	N
064461	11-11-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	100.00	N
064514	11-18-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	JH BB Official 11/09/2021	120.00	N
064570	12-10-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	121121 199-36-6413.00-999-291000		C	JH BB Official 11/29/2021	80.00	N
				UNDIST ORGAN CO	121221 199-36-6413.00-999-291000		C	JV BB Official 11/30/2021	140.00	N
				UNDIST ORGAN CO	121321 199-36-6413.00-999-291000		C	JH BB Official 12/06/202	160.00	N
				UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	JH BB Official 11/18/2021	160.00	N
Check 064570 Total:									540.00	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 52 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064645	12-17-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	121621 199-36-6413.00-999-291000	Official	C	JH BB Official 12/13/2021	160.00	N
Vendor 06182 Total:									920.00	
064526	11-18-2021	06194	JERRY MORRIS	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	VAR BB Official 11/09/2021	75.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 11/09/2021	84.01	N
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016701	10-28-2021	06209	BELEN RAMIREZ	ELEMENTARY	102721 865-00-2190.17-101-200000	80	C	Faculty Luncheon	650.00	N
064465	11-11-2021	06257	ERIK HARTMAN	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
Check 064465 Total:									145.00	
Vendor 06257 Total:									145.00	
063180	12-31-2021	06261	NANCI WILSON	UNDIST ORGAN CO	0111A 199-52-6413.00-999-299000	Security	D	Security FB Playiff Nov 12	120.00	N
063382	12-31-2021	06261	NANCI WILSON	UNDIST ORGAN CO	0111B 199-52-6411.00-999-299000	EfficiencyPmt	D	Efficiency Paymnet	750.00	N
063651	12-31-2021	06261	NANCI WILSON	UNDIST ORGAN CO	0111C 199-52-6411.00-999-299000	Security	D	Graduation Security	100.00	N
064496	11-11-2021	06261	NANCI WILSON	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	390.00	N
Vendor 06261 Total:									1,360.00	
064279	10-14-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	101321 199-34-6499.01-999-223000	Travel	C	Transporation to Stephenvill	475.00	N
064450	11-11-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	111021 199-34-6499.01-999-223000	Travel	C	Transportation to Stephenvill	350.00	N
064628	12-17-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	121621 199-34-6499.01-999-223000	Travel	C	Transporation to Stephenvill	350.00	N
Vendor 06265 Total:									1,175.00	
064113	09-16-2021	06271	MARK DENTON	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	51.00	N
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Vendor 06271 Total:									141.00	
064471	11-11-2021	06282	DANIEL JONES	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	130.00	N
064622	12-17-2021	06291	BOYD ISD	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	Playoff FB Dublin VS Callisb	762.35	N
064643	12-17-2021	06304	JUSTIN ESQUELL	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	FB Playoff Official 11/18/202	250.12	N
064676	12-17-2021	06311	ISAIAH HOLMES PARK	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	FB Playoff Official 12/03/202	208.20	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064684	12-17-2021	06316	RICHLAND SPRINGS IS	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	FB Playoff Richland Springs	1,398.36	N
064654	12-17-2021	06317	MITCH HOLSTEIN	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	375.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	EMS Service FB Playoff 202	125.00	N
								Check 064654 Total:	500.00	
								Vendor 06317 Total:	500.00	
064668	12-17-2021	06318	JAMES MAYFIELD	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	250.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	EMS Service FB Playoff 202	250.00	N
								Check 064668 Total:	500.00	
								Vendor 06318 Total:	500.00	
064669	12-17-2021	06319	TREVOR BLAKE MCCL	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	250.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	EMS Service FB Playoff 202	250.00	N
								Check 064669 Total:	500.00	
								Vendor 06319 Total:	500.00	
064687	12-17-2021	06320	CANDICE MICHELE RO	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	375.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	EMS Service FB Playoff 202	250.00	N
								Check 064687 Total:	625.00	
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064691	12-17-2021	06321	KIMBERLY SHERROD	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	375.00	N
064706	12-17-2021	06322	RHONDA BETH WATS	UNDIST ORGAN CO	121621 199-36-6219.01-999-291000	EMSService	C	EMS Service FB 2021	250.00	N
				UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	EMS Service FB Playoff 202	125.00	N
								Check 064706 Total:	375.00	
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064536	11-18-2021	06324	RENVY SMITH	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 11/09/20	130.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 11/09/2021	70.00	N
								Check 064536 Total:	200.00	
064590	12-10-2021	06324	RENVY SMITH	UNDIST ORGAN CO	121021 199-36-6413.00-999-291000		C	VAR/JV BB Official 11/23/20	130.00	N
				UNDIST ORGAN CO	121021 199-36-6419.00-999-291000		C	VAR/JV BB Official 11/23/20	34.27	N
								Check 064590 Total:	164.27	
								Vendor 06324 Total:	364.27	
064371	10-28-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	102721 199-34-6219.00-999-299000	Physicals	C	Bus Driver Physical	209.26	N
064510	11-18-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	111721 199-33-6499.00-999-299000	FluShots	C	Employee Flu Shots	1,055.00	N
				UNDIST ORGAN CO	111721 199-34-6219.00-999-299000	Physicals	C	Bus Driver Physical	82.26	N
								Check 064510 Total:	1,137.26	

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 54 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064566	12-10-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	121021 199-34-6219.00-999-299000		C	Bus Driver Physical	82.26	N
064638	12-17-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	121621 199-34-6219.00-999-299000	Physicals	C	Bus Driver Physical	82.26	N
Vendor 06331 Total:									1,511.04	
064110	09-16-2021	06373	CENTURYLINK	UNDIST ORGAN CO	091521 199-51-6259.00-999-299000	313487883	C	Phone Serv Sep 01 to Oct 0	3,014.00	N
064325	10-21-2021	06373	CENTURYLINK	UNDIST ORGAN CO	102021 199-51-6259.00-999-299000	313487883	C	Phone Serv Oct 04 to Nov 0	3,001.86	N
064505	11-18-2021	06373	CENTURYLINK	UNDIST ORGAN CO	111721 199-51-6259.00-999-299000	313487883	C	Phone Serv Nov 04 to Dec 0	3,040.86	N
Vendor 06373 Total:									9,056.72	
064330	10-21-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	102021 240-35-6344.00-999-299000	6183	C	Commodity Delivery Oct 202	465.79	N
064460	11-11-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	111021 240-35-6344.00-999-299000	6674	C	Commodity Deliveries Oct	1,299.45	N
064569	12-10-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	121021 240-35-6344.00-999-299000	7102	C	Commodity Deliveries Nov	200.00	N
				UNDIST ORGAN CO	121021 240-35-6344.00-999-299000	7102	C	Commodity Deliveries Nov	200.00	N
				UNDIST ORGAN CO	121021 240-35-6344.00-999-299000	7102	C	Commodity Deliveries Nov	106.15	N
Check 064569 Total:									506.15	
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		06391	JULIE ROBERTS	FISCAL AGENT	100721 313-31-6299.00-751-223000	2	C	REVERSAL	-568.00	N
				FISCAL AGENT	100721 313-31-6299.00-751-223000	2	C	Pathologist Service Sept	568.00	N
Check Total:									.00	
064251	10-07-2021	06391	JULIE ROBERTS	FISCAL AGENT	100721 313-31-6299.00-751-223000	2	C	Pathologist Service Sept	568.75	N
064481	11-11-2021	06391	JULIE ROBERTS	FISCAL AGENT	111021 313-31-6299.00-751-223000	3	C	Pathologist Service Oct	650.00	N
064686	12-17-2021	06391	JULIE ROBERTS	FISCAL AGENT	121621 313-11-6299.00-751-223000	4	C	Pathologist Service Nov	455.00	N
Vendor 06391 Total:									1,673.75	
064347	10-21-2021	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	031554 199-51-6635.00-999-299000	10107	C	Replaced A/C DSS Cafeteria	28,250.00	N
064591	12-10-2021	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	031815 199-51-6635.00-999-299000	10153	C	MAINTENANCE DES ROO	7,950.00	N
Vendor 06392 Total:									36,200.00	
064451	11-11-2021	06395	GARRET COLLINS	UNDIST ORGAN CO	111011 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	390.00	N
064634	12-17-2021	06395	GARRET COLLINS	UNDIST ORGAN CO	121621 199-36-6413.01-999-291000	FBPlayoff	C	FB Securty FB Playoff 2021	260.00	N
Vendor 06395 Total:									650.00	
064462	11-11-2021	06404	HAMILTON BOOSTER	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	C	Girls BB Tournament Entry F	250.00	N

Accounting Period: A

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064101	09-16-2021	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	091421 199-51-6249.00-999-299000	10510	C	Removal of Bees	150.00	N
064282	10-14-2021	06406	KELLEY CLAY	UNDIST ORGAN CO	100121 199-36-6413.00-999-291000	Reimbursement	C	VAR/JV VB Official 10/05/20	155.00	N
				UNDIST ORGAN CO	100121 199-36-6419.00-999-291000	Reimbursement	C	Official Travel 10/05/2021	84.84	N
								Check 064282 Total:	239.84	
								Vendor 06406 Total:	239.84	
064276	10-14-2021	06410	WAKELY BROWN	FISCAL AGENT	101321 313-11-6411.00-751-223000	Travel	C	Travel Sept	492.80	N
064448	11-11-2021	06410	WAKELY BROWN	FISCAL AGENT	111021 313-11-6411.00-751-223000	Travel	C	Travel Oct	448.00	N
064626	12-17-2021	06410	WAKELY BROWN	FISCAL AGENT	121621 313-11-6411.00-751-223000	Travel	C	Travel Nov	337.12	N
								Vendor 06410 Total:	1,277.92	
064104	09-16-2021	06411	LACY BELK	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	15.00	N
								Check 064104 Total:	105.00	
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064121	09-16-2021	06412	SKYLAR GRANADO	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	JH VB Official 09/09/2021	80.00	N
064151	09-16-2021	06413	Jessica White	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	JH VB Official 09/09/2021	80.00	N
064120	09-16-2021	06414	GOEDIT GRAPHICS	HIGH SCHOOL	091421 199-11-6399.00-001-222000	INV-000695	C	Showcse Video Board Softw	500.00	N
064112	09-16-2021	06415	TERRI DANIELS	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	9.99	N
064564	12-10-2021	06415	TERRI DANIELS	UNDIST ORGAN CO	121021 240-35-6341.00-999-299000		C	Thanksgiving Meal Items	27.00	N
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064137	09-16-2021	06416	SHERRI REED	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	9.99	N
064124	09-16-2021	06417	KARINA HERNANDEZ	UNDIST ORGAN CO	091421 199-13-6411.00-999-225000	Reimbursement	C	ESL Exam	118.87	N
064165	09-23-2021	06418	MELANIE CERVANTES	HIGH SCHOOL	092221 199-31-6339.00-001-238000	Reimbursement	C	Cosmotology Testing	122.00	N
064189	09-24-2021	06419	ELIZABETH BLISSIT		092421 199-00-5749.00-000-200000	SeptPayroll	C	September Payroll	1,998.21	N
064277	10-14-2021	06421	BEN BURGESS	UNDIST ORGAN CO	101321 199-36-6499.00-999-299000	21-22-0016	C	HS UIL One Act Play	554.25	N
				UNDIST ORGAN CO	101321 199-36-6499.00-999-299000	21-22-0019	C	JH Uil One Act Play	269.50	N
	10-29-2021			UNDIST ORGAN CO	101321 199-36-6499.00-999-299000	21-22-0016	D	CANCELLED	-554.25	N
				UNDIST ORGAN CO	101321 199-36-6499.00-999-299000	21-22-0019	D	CANCELLED	-269.50	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
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064201	09-30-2021	06422	KEVIN HAGEMANN	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	15.00	N
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064221	09-30-2021	06423	TOMMY TUBBS	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	115.36	N
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064204	09-30-2021	06424	MONDRAE INGRAM	UNDIST ORGAN CO	092921 199-36-6411.00-999-291000	Travel	C	Stravel Sept	115.36	N
064236	10-07-2021	06425	CHRISTOPHER DUKE	UNDIST ORGAN CO	100721 199-13-6411.00-999-225000	Reimbursement	C	ESL Exam	118.87	N
				UNDIST ORGAN CO	100721 199-52-6399.00-999-299000	Reimbursement	C	Texas Law Shield	151.35	N
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064242	10-07-2021	06426	LINDSEY LODICO	ELEMENTARY	100721 199-13-6411.00-101-299000	Reimbursement	C	Region 14 Lunch	11.02	N
064245	10-07-2021	06427	CASSIDY MILLER	ELEMENTARY	100721 199-13-6411.00-101-299000	Reimbursement	C	Region 14 Lunch	8.87	N
064675	12-17-2021	06428	OLD HICKORY BAT CO	UNDIST ORGAN CO	031692 199-36-6399.44-999-291000	21100115	C	Athletic Supplies	245.00	N
064278	10-14-2021	06429	MEGAN BURKS	UNDIST ORGAN CO	101321 711-11-6411.00-999-211000	Reimbursement	C	Agrilife Training	20.00	N
016707	11-11-2021	06430	RHONDA K ROBERTS	HIGH SCHOOL	031780 865-00-2190.06-001-200000	DrillTeam	C	T-Shirts Drill Team	769.00	N
064335	10-21-2021	06431	JAY KINGSTON	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	JV FB Official 10/07/2021	100.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/07/2021	45.00	N
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064331	10-21-2021	06432	MICHAEL HUDSON	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	VAR FB Official 10/15/2021	90.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/15/2021	68.00	N
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064340	10-21-2021	06433	CASEY RAYMOND	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	VAR FB Official 10/15/2021	90.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/15/2021	69.36	N
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Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 57 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064346	10-21-2021	06434	ALAN STEELE	UNDIST ORGAN CO	102021	Official	C	VAR FB Official 10/15/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102021	Official	C	Official Travel 10/15/2021	45.90	N
					199-36-6419.00-999-291000					
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064333	10-21-2021	06435	JEROME JOHNSON	UNDIST ORGAN CO	102021	Official	C	VAR FB Official 10/15/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102021	Official	C	Official Travel 10/15/2021	65.96	N
					199-36-6419.00-999-291000					
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064351	10-21-2021	06436	NIKKI TURNER	HIGH SCHOOL	100202	Reimbursement	C	Region 14 Lunch	11.75	N
					199-13-6411.00-001-299000					
				ELEMENTARY	100202	Reimbursement	C	Region 14 Lunch	47.04	N
					199-13-6411.00-101-236000					
				DUBLIN INTERMEDI	100202	Reimbursement	C	Region 14 Lunch	11.76	N
					199-13-6411.00-102-299000					
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064362	10-25-2021	06437	KAYLEE WHISENANT		102521	OctPayRoll	C	October Payroll	1,190.64	N
					199-00-5749.00-000-200000					
064655	12-17-2021	06438	HOWIES HOCKEY, INC	UNDIST ORGAN CO	031751	INV088597	C	Athletic Supplies	897.62	N
					199-36-6399.40-999-291000					
				UNDIST ORGAN CO	031751	INV096590	C	Athletic Supplies	100.80	N
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064374	10-28-2021	06439	MELODY FAIRCLOTH	UNDIST ORGAN CO	102721	Official	C	VAR/JV VB Official 10/19/20	155.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102721	Official	C	Official Travel 10/19/2021	33.18	N
					199-36-6419.00-999-291000					
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064387	10-28-2021	06440	CHILDREN'S THEATRE	UNDIST ORGAN CO	102721	3795	C	One Act Play Script Copy Ri	390.00	N
					199-36-6499.00-999-299000					
064391	10-28-2021	06441	PETER THOUNE	UNDIST ORGAN CO	102721	Official	C	JV FB Official 10/21/2021	55.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102721	Official	C	Official Travel 10/21/2021	45.00	N
					199-36-6419.00-999-291000					
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064392	10-28-2021	06442	FRED TODD	UNDIST ORGAN CO	102821	Official	C	JH FB Official 10/14/2021	150.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102821	Official	C	Official Travel 10/14/2021	45.00	N
					199-36-6419.00-999-291000					
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064433	11-04-2021	06444	EDWARD NEIL STRIPLI	UNDIST ORGAN CO	110321	1001	C	Main Service Call-Sound in	250.00	N
					199-36-6249.00-999-299000					

Date Run: 01-11-2022 3:25 PM			Y-T-D Check Payments					Program: FIN1750				
Cnty Dist: 072-902			DUBLIN INDEPENDENT SCHOOL DISTRICT					Page: 58 of 60				
From To			Sort by Vendor Number, Check Number, Account Code					File ID: C				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
064411	11-04-2021	06445	JERRY CLAYTON	UNDIST ORGAN CO	110321	Official	C	JH/JV FB Official 10/28/2021	105.00	N		
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	110321	Official	C	Official Travel 10/28/2021	45.00	N		
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064420	11-04-2021	06446	AMY IRWIN	UNDIST ORGAN CO	110321	Reimbursement	C	ESL Exam	118.87	N		
					199-13-6411.00-999-225000							
064474	11-11-2021	06447	TYLER MADRID	UNDIST ORGAN CO	111021	Official	C	Playoff VB Official 11/04/202	126.20	N		
					199-36-6413.01-999-291000							
064458	11-11-2021	06448	CHARLES FISHER	UNDIST ORGAN CO	111021	Official	C	VAR FB Official 11/05/2021	90.00	N		
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	111021	Official	C	Official Travel 11/05/2021	62.56	N		
					199-36-6419.00-999-291000							
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064468	11-11-2021	06449	MARK HUGHES	UNDIST ORGAN CO	111021	Official	C	VAR FB Official 11/05/2021	90.00	N		
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	111021	Official	C	Official Travel 11/05/2021	62.56	N		
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064467	11-11-2021	06450	DAVID HORTON	UNDIST ORGAN CO	111021	Official	C	VAR FB Official 11/05/2021	90.00	N		
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	111021	Official	C	Official Travel 11/05/2021	62.56	N		
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064530	11-18-2021	06451	TOMMY PROSISE	UNDIST ORGAN CO	111721	Official	C	VAR/JV BB Official 11/09/20	130.00	N		
					199-36-6413.00-999-291000							
				UNDIST ORGAN CO	111721	Official	C	Official Travel 11/09/2021	70.00	N		
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064535	11-18-2021	06452	CLIFF ROSS	UNDIST ORGAN CO	111721	Official	C	FB Playoff Official 11/11/202	120.00	N		
					199-36-6413.01-999-291000							
064546	11-18-2021	06453	JOEY WYNN	UNDIST ORGAN CO	111721	Official	C	FB Playoff Official 11/11/202	120.00	N		
					199-36-6413.01-999-291000							
064545	11-18-2021	06454	PYATON WILLIAMS	UNDIST ORGAN CO	111721	Chain#1	C	FB Playoff Chain #1 11/11/2	30.00	N		
					199-36-6413.01-999-291000							
064709	12-17-2021	06454	PAYTON WILLIAMS	UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff Chain #1 11/18/2	30.00	N		
					199-36-6413.01-999-291000							
				UNDIST ORGAN CO	121621	FBPlayoff	C	FB Playoff Chain #1 12/03/2	30.00	N		
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064515	11-18-2021	06455	CHRIS GOULD	UNDIST ORGAN CO	111721	Chain#2	C	FB Playoff Chain #2 11/11/2	30.00	N		
					199-36-6413.01-999-291000							

Date Run: 01-11-2022 3:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 59 of 60		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064529	11-18-2021	06456	ALEX PARRACK	UNDIST ORGAN CO	111721	Chain#3 199-36-6413.01-999-291000	C	FB Playoff Chain #3 11/11/2	30.00	N
064678	12-17-2021	06456	ALEX PARRACK	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Chain #1 12/04/2	30.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Chain #2 11/18/2	30.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Chain #2 12/03/2	30.00	N
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064532	11-18-2021	06457	CHARLIE RASBERRY	UNDIST ORGAN CO	111721	Chain#4 199-36-6413.01-999-291000	C	FB Playoff Chain #4	30.00	N
064681	12-17-2021	06457	CHARLIE RASBERRY	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Chain #3 11/18/2	30.00	N
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064516	11-18-2021	06458	TAYLOR HARRIS	UNDIST ORGAN CO	111721	Reimbursement 199-13-6411.00-999-225000	C	ESL Exam	118.87	N
064553	11-22-2021	06459	JOSHUA JORDAN		112221	NovPayRoll 199-00-5749.00-000-200000	C	November Payroll	3,154.55	N
064583	12-10-2021	06460	JOE ORTEGA	UNDIST ORGAN CO	121021	199-36-6413.00-999-291000	C	JV BB Official 11/30/2021	110.00	N
				UNDIST ORGAN CO	121021	199-36-6419.00-999-291000	C	JV BB Official 11/30/2021	30.00	N
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064685	12-17-2021	06461	RISING STAR ATHLETI	UNDIST ORGAN CO	121621	Entryfees 199-36-6499.40-999-291000	C	Powerlifting Tournament Fe	550.00	N
064688	12-17-2021	06462	ROBY CISD	UNDIST ORGAN CO	121621	0121 199-36-6413.00-999-291000	C	FB Officials Clyde 11/13/20	135.00	N
064651	12-17-2021	06463	HEB ISD ATHLETICS	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	Playoff FB Dublin VS Gunter	77.50	N
064671	12-17-2021	06464	CAITLIN MOLDER	UNDIST ORGAN CO	121621	EMSService 199-36-6219.01-999-291000	C	EMS Service FB 2021	125.00	N
064633	12-17-2021	06465	DIANE COLLIER	UNDIST ORGAN CO	121621	EMSService 199-36-6219.01-999-291000	C	EMS Service FB 2021	500.00	N
				UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	EMS Service FB Playoff 202	125.00	N
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064621	12-17-2021	06466	JAMES BLACK	UNDIST ORGAN CO	121621	EMSService 199-36-6219.01-999-291000	C	EMS Service FB 2021	125.00	N
064656	12-17-2021	06467	ALEX HUGGINS	UNDIST ORGAN CO	121621	Official 199-36-6413.01-999-291000	C	FB Playoff Official 11/18/202	145.00	N
064707	12-17-2021	06468	JOE WEST	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Official 11/18/202	256.00	N
064674	12-17-2021	06469	NICHOLAS NEGOVETI	UNDIST ORGAN CO	121621	FBPlayoff 199-36-6413.01-999-291000	C	FB Playoff Official 11/18/202	145.00	N

End of Report