

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064829	01-27-2022	00002	HAMILTON ISD	UNDIST ORGAN CO	012622 199-36-6499.40-999-291000	Entryfees	C	Baseball Tournament Entry	250.00	N
064713	01-14-2022	00016	GLEN ROSE ISD	UNDIST ORGAN CO	01142A 199-36-6499.40-999-291000	Entryfees	C	JH BB Tournament Entry Fe	400.00	N
064714	01-14-2022	00016	GLEN ROSE ISD	UNDIST ORGAN CO	01142B 199-36-6499.40-999-291000	Entryfees	C	JV BB Tournament Entry Fe	400.00	N
064868	01-31-2022	00016	GLEN ROSE ISD	UNDIST ORGAN CO	013122 199-36-6499.40-999-291000	Entryfees	C	Tennis Tournament Entry Fe	350.00	N
Vendor 00016 Total:									1,150.00	
064819	01-27-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	012622 199-51-6259.00-999-299000	water	C	Water Nov 09 to Dec 08	4,864.38	N
064864	01-31-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	013122 199-51-6259.00-999-299000	Water	C	Water for Dec 08 to Jan 12	2,596.46	N
Vendor 00034 Total:									7,460.84	
064754	01-21-2022	00048	ESC, REGION XX	FISCAL AGENT	031657 437-31-6499.00-751-223000	346970	C	Workshop Session 80196	25.00	N
064797	01-21-2022	00060	DANNY WASHINGTON	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	VAR?JV VB Official 01/07/2	205.00	N
				UNDIST ORGAN CO	012022 199-36-6419.00-999-291000	Official	C	Official Travel 01/07/2022	85.04	N
Check 064797 Total:									290.04	
Vendor 00060 Total:									290.04	
064761	01-21-2022	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	031884 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Dec	1,165.31	N
				UNDIST ORGAN CO	031816 199-51-6319.00-999-299000	30443	C	Water for District	337.50	N
Check 064761 Total:									1,502.81	
Vendor 00079 Total:									1,502.81	
064737	01-21-2022	00095	BRADBERRY BUILDER	HIGH SCHOOL	031868 199-11-6399.32-001-222000	145173	C	Shop Supplies for December	11.42	N
064766	01-21-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	012022 199-11-6249.00-999-211000	396174	C	Copier Serv & Maint Oct	5,323.25	N
				UNDIST ORGAN CO	012022 199-11-6249.00-999-211000	397674	C	Copier Serv & Maint Nov	3,571.80	N
				DIRECT COSTS	012022 199-41-6249.00-720-299000	396174	C	Copier Serv & Maint Oct	204.00	N
				DIRECT COSTS	012022 199-41-6249.00-720-299000	397674	C	Copier Serv & Maint Nov	278.80	N
Check 064766 Total:									9,377.85	
064835	01-27-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	012622 199-11-6249.00-999-211000	399711	C	Copier Serv & Maint Dec	2,026.97	N
				UNDIST ORGAN CO	012622 199-11-6269.00-999-211000	399434	C	Copier Rental jan	4,870.00	N
				DIRECT COSTS	012622 199-41-6249.00-720-299000	399711	C	Copier Serv & Maint Dec	65.98	N
				DIRECT COSTS	012622 199-41-6269.00-720-299000	399434	C	Copier Rental Jan	347.00	N
Check 064835 Total:									7,309.95	
Vendor 00100 Total:									16,687.80	

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064840	01-27-2022	00112	MCCREARY,VESELKA,		012622	Taxes	C	Attn Fee Deliquent Taxes D	5,425.49	N
					199-00-2112.00-000-200000					
064817	01-27-2022	00129	JENNIFER CAREY, TAX		012622	Taxes	C	DISD Refund 2021	5,786.68	N
					199-00-5711.01-000-200000					
					012622	Taxes	C	DISD Refund 2020	723.01	N
					199-00-5712.01-000-200000					
					012622	Taxes	C	DISD Refund 2019	615.37	N
					199-00-5712.01-000-200000					
				TAX COSTS	012622	Taxes	C	Tax Assessor Dec 2021	1,328.80	N
					199-41-6213.00-703-299000					
								Check 064817 Total:	8,453.86	
								Vendor 00129 Total:	8,453.86	
064787	01-21-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031886	U1740	C	Transporation Supplies Dec	1,251.50	N
					199-34-6319.00-999-299000					
064785	01-21-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	0120B	Entryfees	C	SB Tournament Entry Fees	500.00	N
					199-36-6499.40-999-291000					
064786	01-21-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	0120A	Travel	C	Transporation to Weatherfor	385.00	N
					199-34-6499.01-999-223000					
064877	01-31-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	013122	Entryfees	C	Powerlifting Meet Entry Fee	660.00	N
					199-36-6499.40-999-291000					
								Vendor 00135 Total:	1,545.00	
064783	01-21-2022	00177	SELENA SPARKMAN	FISCAL AGENT	012022	Travel	C	Travel Dec	33.60	N
					313-11-6411.00-751-223000					
064762	01-21-2022	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639	363820709	C	Music	24.94	N
					199-36-6399.20-999-299000					
016726	01-14-2022	00236	COMDATA	HIGH SCHOOL	031817	Meals	C	Canes -VS Cheerleaders Me	94.85	N
					865-00-2190.17-001-200000					
				HIGH SCHOOL	031818	Meals	C	Breakfast Burritos for Staff	226.57	N
					865-00-2190.17-001-200000					
				ELEMENTARY	031811	Reward	C	Teacher of Month	21.62	N
					865-00-2190.17-101-200000					
				HIGH SCHOOL	031863	Travel	C	FB Playoff Charter Bus	848.50	N
					865-00-2190.21-001-200000					
								Check 016726 Total:	1,191.54	
016732	01-27-2022	00236	COMDATA	HIGH SCHOOL	031819	Fundraiser	C	Secondary Fundrasier	579.57	N
					865-00-2190.17-001-200000					
				ELEMENTARY	031931	Supplies	C	Supplies	71.90	N
					865-00-2190.17-101-200000					
				DUBLIN INTERMEDI	031937	Supplies	C	Teachers Christmas Treats	216.03	N
					865-00-2190.17-102-200000					
				DUBLIN INTERMEDI	031851	Supplies	C	LIFE SKILLS CHRISTMAS	130.53	N
					865-00-2190.17-102-200000					
				HIGH SCHOOL	031865	Supplies	C	Anserson Powerlifting	805.00	N
					865-00-2190.21-001-200000					
								Check 016732 Total:	1,803.03	
016736	01-31-2022	00236	COMDATA	HIGH SCHOOL	013122	NovDec	C	Nov & Dec Ck 16726 & 1673	2,994.57	N
					865-00-2190.17-001-200000					
064712	01-14-2022	00236	COMDATA	UNDIST ORGAN CO	031786	Renewal	C	License Renewal	4,325.00	N
					199-11-6399.02-999-211000					
				UNDIST ORGAN CO	031828	WorkShop	C	WorkShop Session #110524	75.00	N
					199-13-6411.00-999-299000					

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				UNDIST ORGAN CO	031827	Meals 199-13-6411.00-999-299000	C	Region 14 Lunch	24.67	N
				UNDIST ORGAN CO	031847	Registration 199-13-6411.00-999-299000	C	TASA MIDWINTER HOTEL/	595.00	N
				UNDIST ORGAN CO	031567	Hotel/Meals 199-13-6411.00-999-299000	C	Hotel/Meals Tac Conferemc	390.95	N
				UNDIST ORGAN CO	031481	TestPrep 199-13-6495.00-999-299000	C	Test Prep	39.99	N
				HIGH SCHOOL	031846	Meals 199-23-6411.00-001-299000	C	Breakfast for Principals	32.31	N
				HIGH SCHOOL	031847	Registration 199-23-6411.00-001-299000	C	TASA MIDWINTER HOTEL/	445.00	N
				ELEMENTARY	031847	Registration 199-23-6411.00-101-299000	C	TASA MIDWINTER HOTEL/	445.00	N
				DUBLIN INTERMEDI	031847	Registration 199-23-6411.00-102-299000	C	TASA MIDWINTER HOTEL/	445.00	N
				HIGH SCHOOL	031827	Meals 199-31-6411.00-001-299000	C	Region 14 Lunch	24.62	N
				ELEMENTARY	031827	Meals 199-31-6411.00-101-299000	C	Region 14 Lunch	12.31	N
				DUBLIN INTERMEDI	031827	Meals 199-31-6411.00-102-299000	C	Region 14 Lunch	12.31	N
				UNDIST ORGAN CO	031745	Fuel 199-34-6311.00-999-299000	C	TRANSPORTATION FUEL	87.30	N
				UNDIST ORGAN CO	031786	Renewal 199-36-6249.00-999-299000	C	Sound Sytem Parts - Gym	154.37	N
				UNDIST ORGAN CO	031859	Meals 199-36-6411.01-999-299000	C	FB Scouting Meal	24.86	N
				UNDIST ORGAN CO	031858	Meals 199-36-6412.00-999-291000	C	Girls BB Meal	38.94	N
				UNDIST ORGAN CO	031814	Meals 199-36-6412.00-999-299000	C	Meals - JH Region Tryouts	98.00	N
				UNDIST ORGAN CO	031826	Meals 199-36-6412.00-999-299000	C	Meals - Playoff Game	702.00	N
				UNDIST ORGAN CO	031848	Meals 199-36-6412.00-999-299000	C	Band FB Playoff Meals	993.72	N
				UNDIST ORGAN CO	031832	Meals 199-36-6412.01-999-291000	C	Football Meals	600.00	N
				UNDIST ORGAN CO	031863	Travel 199-36-6412.01-999-291000	C	FB Playoff Charter Bus	800.00	N
				UNDIST ORGAN CO	031861	Meals 199-36-6412.01-999-291000	C	FB Playoff Meal	681.10	N
				UNDIST ORGAN CO	031792	Hotel/Meals 199-36-6412.01-999-291000	C	State Cross Country Meet	622.32	N
				UNDIST ORGAN CO	031860	Meals 199-36-6412.01-999-291000	C	FB Playoff Meal	637.50	N
				UNDIST ORGAN CO	031843	Meals 199-36-6412.02-999-299000	C	Meals Area LDE Contest	351.88	N
				UNDIST ORGAN CO	031801	Meals 199-36-6499.00-999-299000	C	Pizza for AR Rewards	104.00	N
				UNDIST ORGAN CO	031792	Coach Inc 199-36-6499.40-999-291000	C	Coach inc	308.73	N
				SUPT'S OFFICE	031748	Supplies 199-41-6399.00-701-299000	C	MONTHLY MEETINGS NOV	201.47	N

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064823	01-27-2022	00236	COMDATA	SUPT'S OFFICE	031787	WorkShop	C	REGION 11 T-PESS	50.00	N
					199-41-6411.00-701-299000					
				SUPT'S OFFICE	031746	Meals	C	SUPERINTENDENT TRAVE	60.09	N
					199-41-6411.00-701-299000					
				SUPT'S OFFICE	031847	Registration	C	TASA MIDWINTER HOTEL/	545.00	N
					199-41-6411.00-701-299000					
				INDIRECT COSTS	031823	Registration	C	TASBO REGISTRATION/H	874.00	N
					199-41-6411.00-750-299000					
				SCHOOL BOARD	031820	Registration	C	BOARD TRAINING-LEGAL	1,120.00	N
					199-41-6419.00-702-299000					
				UNDIST ORGAN CO	031738	Registration	C	ELECTION LAW HOTEL/FO	282.42	N
					199-53-6411.00-999-299000					
				UNDIST ORGAN CO	031521	Hotel	C	CAST Hotel	1,955.10	N
					289-13-6499.00-999-230000					
				UNDIST ORGAN CO	031522	Meals	C	CAST Meals	586.46	N
					289-13-6499.00-999-230000					
				HIGH SCHOOL	031845	Meals	C	Meals for WIT Sudents	778.40	N
					429-11-6412.01-001-211000					
				FISCAL AGENT	031933	Meals	C	WorkShop Meals 12-9-21	31.15	N
					437-21-6499.00-751-223000					
				FISCAL AGENT	031783	Registration	C	TCASE WK SHOP FEB.7-9	465.00	N
					437-21-6499.00-751-223000					
				Check 064712 Total:					20,020.97	
				UNDIST ORGAN CO	031891	Renewal	C	Software Renewal	4,864.00	N
					199-11-6399.03-999-211000					
				HIGH SCHOOL	031855	Registration	C	ELAR Conference	770.00	N
					199-13-6411.00-001-299000					
				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	031888	Fuel	C	Transporation Dec Fuel	46.39	N
					199-34-6311.00-999-299000					
				UNDIST ORGAN CO	031865	Supplies	C	Anserson Powerlifting	720.00	N
					199-36-6399.57-999-291000					
				HIGH SCHOOL	031867	Hotel/Meals	C	State LDE Meals/Room	133.90	N
					199-36-6411.00-001-222000					
				UNDIST ORGAN CO	031866	Meals	C	Basketball Meal	68.70	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031951	Meals	C	Basketball Meals	198.17	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031839	Meals	C	Meals for OAP Contest @ B	271.34	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031935	Meals	C	Area Auditions	113.20	N
					199-36-6412.02-999-299000					
				UNDIST ORGAN CO	031854	Registration	C	FCCLA Leadership Confere	585.00	N
					199-36-6499.00-999-299000					
				HIGH SCHOOL	031854	Registration	C	FCCLA Leadership Confere	640.00	N
					199-36-6499.01-001-222000					
				SUPT'S OFFICE	031891	Supplies	C	Monthly Meetings Dec	99.06	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031895	Supplies	C	Office Supplies Dec	105.23	N
					199-41-6399.00-701-299000					

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				SUPT'S OFFICE	031953	Meals	C	Admin Christmas Luncheon	241.37	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031852	Renewal	C	TSBPA License Renewal	70.00	N
					199-41-6499.00-701-299000					
				UNDIST ORGAN CO	031738	Hotel/Meals	C	ELECTION LAW HOTEL/FO	556.34	N
					199-53-6411.00-999-299000					
				FISCAL AGENT	031503	Hotel/Meals	C	TEDA Conference	394.20	N
					313-11-6411.00-751-223000					
				HIGH SCHOOL	031891	Meals	C	WIT Meal	685.64	N
					429-11-6412.01-001-211000					
				FISCAL AGENT	031932	Supplies	C	Board Meeting 12-15-2021	15.76	N
					437-21-6399.00-751-223000					
								Check 064823 Total:	10,738.27	
064858	01-31-2022	00236	COMDATA	SUPT'S OFFICE	013122	NovDec	C	Nov & Dec Ck 64712 & 6482	30,759.24	N
					199-41-6499.00-701-299000					
								Vendor 00236 Total:	67,507.62	
064735	01-21-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031739	314981	C	Maintenance Supplies Dec	59.39	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031739	315159	C	Maintenance Supplies Dec	1,121.02	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031883	314611-1	C	Maintenance Supplies Dec	507.04	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031883	315660	C	Maintenance Supplies Dec	1,548.40	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031739	315083	C	Maintenance Supplies Dec	3,495.46	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031883	315841	C	Maintenance Supplies Dec	1,461.75	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031883	315083-1	C	Maintenance Supplies Dec	1,648.88	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031922	315835-1	C	Dec 21 Chem/Supplies	56.66	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315649-1	C	Dec 21 Chem/Supplies	202.20	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315625	C	Dec 21 Chem/Supplies	945.20	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315835	C	Dec 21 Chem/Supplies	1,452.27	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031918	315199	C	Nov 21 Chem/Supplies	929.35	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031918	315201	C	Nov 21 Chem/Supplies	361.47	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031918	315200	C	Nov 21 Chem/Supplies	128.62	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315838	C	Dec 21 Chem/Supplies	1,177.77	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315649	C	Dec 21 Chem/Supplies	922.88	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315381	C	Dec 21 Chem/Supplies	232.94	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315626	C	Dec 21 Chem/Supplies	942.96	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031922	315836	C	Dec 21 Chem/Supplies	361.98	N
					240-35-6342.00-999-299000					

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				UNDIST ORGAN CO	031733	315197	C	Daycare Cleaning Supplies	78.41	N
					711-35-6342.00-999-299000					
				UNDIST ORGAN CO	031733	315801	C	Daycare Cleaning Supplies	592.49	N
					711-35-6342.00-999-299000					
								Check 064735 Total:	18,227.14	
								Vendor 00247 Total:	18,227.14	
064856	01-27-2022	00269	DAVID J WELSH PHD, FISCAL AGENT		012622	Profservice	C	Services Dex - Jan	3,298.75	N
					313-31-6299.00-751-223000					
064728	01-18-2022	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031912	387177	C	Feed Athletes	75.99	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031766	387177	C	Feed Athletes	834.00	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031924	387193	C	Dec 21 Lunch Food ES	3,119.21	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031913	387177	C	Nov 21 Lunch Food HS	8,101.30	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031913	387207	C	Nov 21 Lunch Food IS	3,879.42	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031924	387177	C	Dec 21 Lunch Food HS	3,786.71	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031924	387207	C	Dec 21 Lunch Food IS	2,093.77	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031913	387193	C	Nov 21 Lunch Food ES	7,087.99	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031925	387193	C	Dec 21 Breakfast Food ES	1,265.03	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031914	387177	C	Nov 21 Breakfast Food HS	1,986.26	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031914	387193	C	Nov 21 Breakfast Food ES	2,319.65	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031925	387207	C	Dec 21 Breakfast Food IS	636.81	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031925	387177	C	Dec 21 Breakfast Food HS	790.85	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031914	387207	C	Nov 21 Breakfast Food IS	1,618.91	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	031926	387177	C	Dec 21 Snack Bar Food	567.01	N
					240-35-6341.02-999-299000					
				UNDIST ORGAN CO	031915	387177	C	Nov 21 Snack Bar Food	1,311.56	N
					240-35-6341.02-999-299000					
				UNDIST ORGAN CO	031921	387207	C	Nov 21 Teacher Salad IS	96.46	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	011722	387207	C	DEC 21 Teacher Salad ES	10.56	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031921	387177	C	Nov 21 Teacher Salad HS	548.40	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	011722	387193	C	DEC 21 Teacher Salad ES	167.53	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031921	387193	C	Nov 21 Teacher Salad ES	130.54	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	031927	387193	C	Dec 21 Lunch Non Food ES	48.52	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	031927	387207	C	Dec 21 Lunch Non Food IS	29.58	N
					240-35-6342.00-999-299000					

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				UNDIST ORGAN CO	031916	387193	C	Nov 21 Lunch Non Food ES	183.10	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	031916	387177	C	Nov 21 Lunch Non Food HS	363.23	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	031927	387177	C	Dec 21 Lunch Non Food HS	236.36	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	031916	387207	C	Nov 21 Lunch Non Food IS	208.95	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	11422B	638080	C	DayCare Lunch	318.35	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	031729	638080	C	Daycare Lunches	585.63	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	031731	638080	C	Daycare Snacks	109.96	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	11422B	638080	C	DayCare Snack	138.99	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	031730	638080	C	Daycare Breakfast	276.09	N	
					711-35-6341.01-999-299000						
				UNDIST ORGAN CO	11422B	638080	C	DayCare Breakfast	259.29	N	
					711-35-6341.01-999-299000						
				UNDIST ORGAN CO	11422B	638080	C	DayCare Lunch Non Foods	71.08	N	
					711-35-6342.00-999-299000						
				UNDIST ORGAN CO	031732	638080	C	Daycare Non Food	29.43	N	
					711-35-6342.00-999-299000						
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Vendor 00310 Total:									43,286.52		
064811	01-27-2022	00315	GRADENE ANDERS	FISCAL AGENT	012622	000	C	Services Dec	587.50	N	
					313-31-6299.00-751-223000						
064720	01-14-2022	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	011422	Entryfees	C	Solo And Ensemble Entre	180.00	N	
					199-36-6499.20-999-299000						
064881	01-31-2022	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	013122	Entryfees	C	Sitereading Contest Fee	450.00	N	
					199-36-6499.20-999-299000						
Vendor 00396 Total:									630.00		
064788	01-21-2022	00462	TASB, INC	SUPT'S OFFICE	012022	620291	C	TASB Membership Fee	2,798.09	N	
					199-41-6216.00-701-299000						
064878	01-31-2022	00462	TASB, INC	SUPT'S OFFICE	013122	623383	C	On-Line Learning Center Up	50.00	N	
					199-41-6216.00-701-299000						
Vendor 00462 Total:									2,848.09		
064774	01-21-2022	00477	RUDY PACK	UNDIST ORGAN CO	012022	Official	C	VAR BB Official 12/17/2021	150.00	N	
					199-36-6413.00-999-291000						
				UNDIST ORGAN CO	012022	Official	C	Offiicial Travel 12/17/2021	37.80	N	
					199-36-6419.00-999-291000						
Check 064774 Total:									187.80		
064843	01-27-2022	00477	RUDY PACK	UNDIST ORGAN CO	012622	Official	C	VAR BB Offiical 01/14/2022	150.00	N	
					199-36-6413.00-999-291000						
				UNDIST ORGAN CO	012622	Official	C	Official Travel 01/14/2022	30.24	N	
					199-36-6419.00-999-291000						
Check 064843 Total:									180.24		
Vendor 00477 Total:									368.04		

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064791	01-21-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	012022	74476 199-51-6249.00-999-299000	C	Monthly Service Dec	505.00	N
064849	01-27-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	012622	588090 199-51-6249.00-999-299000	C	Termite Renewal Auditorium	300.00	N
				UNDIST ORGAN CO	012622	588107 199-51-6249.00-999-299000	C	Termite Annual Warranty	400.00	N
				UNDIST ORGAN CO	012622	588100 199-51-6249.00-999-299000	C	Termite Renewal Day Care	500.00	N
				UNDIST ORGAN CO	012622	588102 199-51-6249.00-999-299000	C	Termite Renewal Old HS	700.00	N
				UNDIST ORGAN CO	012622	588099 199-51-6249.00-999-299000	C	Termite Renewal High Scho	1,200.00	N
				UNDIST ORGAN CO	012622	588101 199-51-6249.00-999-299000	C	Termite Renewal Intermediat	1,200.00	N
				UNDIST ORGAN CO	012622	588104 199-51-6249.00-999-299000	C	Weed Control High School	6,000.00	N
				UNDIST ORGAN CO	012622	75233 199-51-6249.00-999-299000	C	Monthly Service Jan	505.00	N
				UNDIST ORGAN CO	012622	588103 199-51-6249.00-999-299000	C	Termite Renewal Old HS Gy	350.00	N
								Check 064849 Total:	11,155.00	
064879	01-31-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	013122	75849 199-51-6249.00-999-299000	C	Monthly Service Feb	505.00	N
								Vendor 00507 Total:	12,165.00	
064790	01-21-2022	00519	TEXAS FPSP	UNDIST ORGAN CO	031524	1047 199-36-6499.00-999-299000	C	Problem Solving Team Reg	400.00	N
				UNDIST ORGAN CO	031524	1047 199-36-6499.00-999-299000	C	Problem Solving Ind Reg	110.00	N
								Check 064790 Total:	510.00	
								Vendor 00519 Total:	510.00	
064778	01-21-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031893	521243 199-34-6319.00-999-299000	C	Transporation Supplies Dec	95.00	N
064769	01-21-2022	00547	M & M SERVICE STATI	UNDIST ORGAN CO	012022	024895 199-34-6249.00-999-299000	C	Ag Truck Oil Change	183.25	N
064719	01-14-2022	00730	TXU ENERGY	UNDIST ORGAN CO	011422	900010474828 199-51-6259.00-999-299000	C	Electric Serv Nov 11 to Dec	31.84	N
				UNDIST ORGAN CO	011422	100015653747 199-51-6259.00-999-299000	C	Electric Serv Oct 29 to Nov 3	7,626.77	N
								Check 064719 Total:	7,658.61	
064852	01-27-2022	00730	TXU ENERGY	UNDIST ORGAN CO	012622	900010474828 199-51-6259.00-999-299000	C	Electric Serv Dec 13 to Jan	31.89	N
				UNDIST ORGAN CO	012622	100015653747 199-51-6259.00-999-299000	C	Electric Serv Dec 01 to Dec	7,078.85	N
								Check 064852 Total:	7,110.74	
								Vendor 00730 Total:	14,769.35	
064752	01-21-2022	00817	EASTLAND I.S.D.	UNDIST ORGAN CO	012022	#21-1 199-36-6412.00-999-299000	C	UIL Meals	60.00	N
064782	01-21-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	031885	1041966 199-51-6319.00-999-299000	C	Maintenance Supplies Dec	177.14	N
				UNDIST ORGAN CO	031741	1032730 199-51-6319.00-999-299000	C	Maintenance Supplies Nov	4,797.30	N
				UNDIST ORGAN CO	031885	1041777 199-51-6319.00-999-299000	C	Maintenance Supplies Dec	216.34	N

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				UNDIST ORGAN CO	031741	1040001	C	Maintenance Supplies Nov	192.60	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031885	1042317	C	Maintenance Supplies Dec	921.62	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	031741	1035982	C	Maintenance Supplies Nov	1,100.97	N
					199-51-6319.00-999-299000					
								Check 064782 Total:	7,405.97	
								Vendor 00928 Total:	7,405.97	
064491	01-28-2022	00970	UIL 8028	UNDIST ORGAN CO	111021	VBPlayoff	D	NOT NEEDED	-106.24	N
					199-36-6413.01-999-291000					
064751	01-21-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031896	156767	C	Newspaper Ad - AC Bids	87.45	N
					199-41-6491.00-701-299000					
				SUPT'S OFFICE	031896	156840	C	Newspaper Ad - AC Bids	87.45	N
					199-41-6491.00-701-299000					
				SUPT'S OFFICE	031901	156844	C	Newspaper Ad - Annual Audi	143.10	N
					199-41-6491.00-701-299000					
				SUPT'S OFFICE	031900	156961	C	Newspaper Ad Letters to Sa	477.00	N
					199-41-6499.00-701-299000					
								Check 064751 Total:	795.00	
064867	01-31-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031956	157245	C	NEWSPAPER AD LIVESTO	50.00	N
					199-41-6499.00-701-299000					
								Vendor 01011 Total:	845.00	
064798	01-21-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	012022	2109215	C	Waste Management Dec202	2,802.40	N
					199-51-6259.00-999-299000					
064717	01-14-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	031653	3489693803	C	ELA & READING SUPPLIES	147.14	N
					199-11-6399.08-001-211000					
				HIGH SCHOOL	031653	3490640949	C	ELA & READING SUPPLIES	147.14	N
					199-11-6399.08-001-211000					
				ELEMENTARY	031812	3493189050	C	Walkie Talkies	199.95	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031809	3493189052	C	Supplies	31.44	N
					199-11-6399.58-101-211000					
				ELEMENTARY	031809	3493678025	C	Supplies	27.67	N
					199-11-6399.58-101-211000					
				ELEMENTARY	031809	3493189051	C	Supplies	143.45	N
					199-11-6399.58-101-211000					
				DUBLIN INTERMEDI	031813	3493189053	C	Life Skills Supplies	46.82	N
					199-11-6399.98-102-223000					
				DUBLIN INTERMEDI	031627	3493189054	C	Walkie Talkies	269.97	N
					199-23-6399.00-102-299000					
				SUPT'S OFFICE	031676	3490640954	C	Floor Mats	210.33	N
					199-41-6399.01-701-299000					
				SUPT'S OFFICE	031676	3490640955	C	Floor Mats	210.33	N
					199-41-6399.01-701-299000					
				SUPT'S OFFICE		3493678026	M	Returned	-70.11	N
					199-41-6399.01-701-299000					
				SUPT'S OFFICE		3493189055	M	Returned	-140.22	N
					199-41-6399.01-701-299000					
								Check 064717 Total:	1,223.91	
064876	01-31-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	031948	3497577159	C	Ink Cartridge's, Board Paper	62.28	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	031948	3497577158	C	Ink Cartridge's, Board Paper	114.89	N
					199-11-6399.06-001-211000					

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				HIGH SCHOOL	031948	3497577159	C	Ink Cartridge's, Board Paper	24.92	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	031948	3498031220	C	Ink Cartridge's, Board Paper	152.26	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	031949	3498031221	C	Art Supplies	51.26	N
					199-11-6399.39-001-211000					
				HIGH SCHOOL	031949	3497577161	C	Art Supplies	508.06	N
					199-11-6399.39-001-211000					
				ELEMENTARY	031947	3497577165	C	Office Supplies	98.12	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031945	3497577162	C	Office Supplies	86.19	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031946	3497577164	C	Office Supplies	93.39	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031945	3497577163	C	Office Supplies	131.35	N
					199-11-6399.56-101-211000					
				DUBLIN INTERMEDI	031942	3497577166	C	Math Supplies	28.27	N
					199-11-6399.99-102-211000					
				DUBLIN INTERMEDI	031943	3497577168	C	Office Supplies	40.40	N
					199-23-6399.00-102-299000					
				DUBLIN INTERMEDI	031944	3497577167	C	Office Supplies	38.64	N
					199-23-6399.00-102-299000					
				SUPT'S OFFICE	031902	3498031222	C	Office Supplies Dec	67.90	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031902	3498031224	C	Office Supplies Dec	22.99	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031902	3497577170	C	Office Supplies Dec	271.87	N
					199-41-6399.00-701-299000					
								Check 064876 Total:	1,792.79	
								Vendor 01386 Total:	3,016.70	
064721	01-14-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	011422	48744-XXX	C	Electric Serv Nov 05 to Dec	9,236.00	N
					199-51-6259.00-999-299000					
064854	01-27-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012622	48744-XXX	C	Electric Serv Dec 05 to Jan	8,160.37	N
					199-51-6259.00-999-299000					
								Vendor 01398 Total:	17,396.37	
064824	01-27-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	012622	22010177	C	HS Drug Testing 01/13/2022	530.00	N
					199-36-6219.00-999-291000					
				UNDIST ORGAN CO	012622	22010177	C	MS Drug Testing 01/13/2022	240.00	N
					199-36-6219.00-999-291000					
								Check 064824 Total:	770.00	
								Vendor 01527 Total:	770.00	
064789	01-21-2022	01836	TEXAS EDUCATIONAL	UNDIST ORGAN CO	031941	0077670-IN	C	Books for UII- Macbeth	64.40	N
					199-36-6399.00-999-299000					
010318	01-27-2022	01993	SCHOOL COMP	SUPT'S OFFICE	012622	13771	C	Claim Cost Dec 2021	98.95	N
					753-41-6499.00-701-299000					
064729	01-18-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031929	159967	C	Dec 21 Milk IS	624.13	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031920	983136	C	Nov 21 Milk ES	2,209.18	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031920	983135	C	Nov 21 Milk HS	1,732.42	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031920	159967	C	Nov 21 Milk IS	1,002.45	N
					240-35-6341.00-999-299000					

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				UNDIST ORGAN CO	031929	983136	C	Dec 21 Milk ES	1,502.79	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031929	983135	C	Dec 21 Milk HS	990.93	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	011722	985434	C	DayCare Milk Dec	59.01	N
					711-35-6341.01-999-299000					
				UNDIST ORGAN CO	031734	985434	C	Daycare Milk	145.76	N
					711-35-6341.01-999-299000					
								Check 064729 Total:	8,266.67	
								Vendor 02028 Total:	8,266.67	
064732	01-21-2022	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		012022	9985397119	C	Acetylene Rental Dec	133.34	N
					199-11-6269.00-001-222000					
				HIGH SCHOOL	031872	9120427773	C	Shop Supplies for December	388.51	N
					199-11-6399.32-001-222000					
								Check 064732 Total:	521.85	
								Vendor 02118 Total:	521.85	
064814	01-27-2022	02341	BANGS ISD	UNDIST ORGAN CO	001262	Entryfees	C	Baseball Tournament Entry	350.00	N
					199-36-6499.40-999-291000					
064830	01-27-2022	02431	HICO ISD	UNDIST ORGAN CO	012622	Entryfees	C	Powerlifting Meet Entry Fee	600.00	N
					199-36-6499.40-999-291000					
064738	01-21-2022	02485	BRADBERRYS BEST IN HIGH SCHOOL		031869	DUB-548473	C	Shop Supplies for December	57.50	N
					199-11-6399.32-001-222000					
064862	01-31-2022	02485	BRADBERRYS BEST IN HIGH SCHOOL		031875	2228	C	Shop Supplies for January	172.50	N
					199-11-6399.32-001-222000					
								Vendor 02485 Total:	230.00	
064730	01-18-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031923	84-00043-8977	C	Dec 21 Bread ES	130.00	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031923	84-00043-8978	C	Dec 21 Bread HS	195.00	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031919	84-00043-8978	C	Nov 21 Bread HS	404.40	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031923	84-00006-2892	C	Dec 21 Bread IS	121.40	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031919	84-00006-2892	C	Nov 21 Bread IS	254.85	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	031919	84-00043-8977	C	Nov 21 Bread ES	268.91	N
					240-35-6341.00-999-299000					
								Check 064730 Total:	1,374.56	
								Vendor 02508 Total:	1,374.56	
064827	01-27-2022	02546	DUBLIN VET CLINIC	HIGH SCHOOL	012622	961	C	Supplies	17.17	N
					199-11-6399.32-001-222000					
064795	01-21-2022	02561	VISUAL TECHNIQUES I ELEMENTARY		031837	42757	C	Laminating Supplies	335.92	N
					199-11-6399.56-101-211000					
064768	01-21-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031905	81708	C	Transporation Dec Fuel	5,290.40	N
					199-34-6311.00-999-299000					
064837	01-27-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	012622	82161	C	Transporation Fuel Jan	2,768.40	N
					199-34-6311.00-999-299000					
								Vendor 02575 Total:	8,058.80	

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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
064756	01-21-2022	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	031597 199-34-6249.00-999-299000	22841	C	Transporation Jan	1,185.96	N
064779	01-21-2022	02626	RUSH BUS CENTER	UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025469036	C	Maint Supplies Nov & Dec	14.74	N
				UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025502890	C	Maint Supplies Nov & Dec	284.50	N
				UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025629254	C	Maint Supplies Nov & Dec	842.62	N
				UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025653221	C	Maint Supplies Nov & Dec	766.62	N
				UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025626865	C	Maint Supplies Nov & Dec	901.68	N
				UNDIST ORGAN CO	012022 199-34-6249.00-999-299000	3025804455	C	Maint Supplies Nov & Dec	616.90	N
Check 064779 Total:								3,427.06		
Vendor 02626 Total:								3,427.06		
016729	01-14-2022	02678	RIVERSTAR FARMS	HIGH SCHOOL	011422 865-00-2190.09-001-200000	28547	C	FFA Fundrasier	10,648.00	N
064781	01-21-2022	02691	JESSICA SHUBERT	FISCAL AGENT	012022 313-11-6411.00-751-223000	Travel	C	Travel Dec	254.24	N
064758	01-21-2022	02707	GORMAN ISD	UNDIST ORGAN CO	012022 199-36-6499.40-999-291000	Entryfees	C	SB Tournament Entry Fees	350.00	N
064710	01-14-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042114011	C	Gas 12/07 to 01/06	79.40	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042114253	C	Gas 12/07 to 01/06	59.75	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042114468	C	Gas 12/07 to 01/06	710.24	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042114691	C	Gas 12/07 to 01/06	108.43	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042114968	C	Gas 12/07 to 01/06	193.58	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3040430870	C	Gas 12/03 to 01/04	1,503.60	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	3042113736	C	Gas 12/07 to 01/06	1,329.83	N
Check 064710 Total:								3,984.83		
Vendor 02714 Total:								3,984.83		
064810	01-27-2022	02726	ALBANY ISD	UNDIST ORGAN CO	012622 199-36-6412.00-999-291000	Meals	C	Basketball Meals	144.00	N
064765	01-21-2022	02732	KBA	UNDIST ORGAN CO	031565 199-36-6399.50-999-291000	200469	C	Basketball Supplies	685.73	N
064801	01-21-2022	02780	WOODWIND & BRASS	UNDIST ORGAN CO	031531 199-36-6399.21-999-299000	Instruments	C	Instruments	24,250.00	N
				UNDIST ORGAN CO	031531 199-36-6635.20-999-299000	Instruments	C	Instruments	26,925.00	N
Check 064801 Total:								51,175.00		
Vendor 02780 Total:								51,175.00		

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 20		
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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
064767	01-21-2022	02915	LONE STAR COMMUNI	UNDIST ORGAN CO	012022 199-51-6299.00-999-299000	101534	C	Alarm System Monitoring Se	864.00	N
064747	01-21-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	012022 313-11-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Oct Nov	3,800.00	N
				FISCAL AGENT	012022 314-11-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Oct Nov	600.00	N
Check 064747 Total:									4,400.00	
064825	01-27-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	012622 313-11-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Dec	2,600.00	N
				FISCAL AGENT	012622 314-11-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Dec	500.00	N
Check 064825 Total:									3,100.00	
Vendor 02936 Total:									7,500.00	
064799	01-21-2022	02984	THE WATER SHOP	SUPT'S OFFICE	012022 199-41-6399.00-701-299000	48742	C	Water Dec	38.55	N
064780	01-21-2022	02992	GERALD SHELBY	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	VAR BB Official 12/17/2021	150.00	N
				UNDIST ORGAN CO	012022 199-36-6419.00-999-291000	Official	C	Official Travel 12/17/2021	94.08	N
Check 064780 Total:									244.08	
064846	01-27-2022	02992	GERALD SHELBY	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 01/14/20	205.00	N
				UNDIST ORGAN CO	012622 199-36-6419.00-999-291000	Official	C	Official Travel 01/14/2022	83.54	N
Check 064846 Total:									288.54	
Vendor 02992 Total:									532.62	
064727	01-14-2022	03238	CENTURYLINK	UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
064871	01-31-2022	03238	CENTURYLINK	UNDIST ORGAN CO	013122 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.24	N
Vendor 03238 Total:									806.37	
064776	01-21-2022	03283	RIO VISTA ISD	UNDIST ORGAN CO	012022 199-36-6499.40-999-291000	Entryfees	C	SB Tournament Entry Fees	400.00	N
064749	01-21-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	012022 199-51-6269.00-999-299000	11844	C	Radio Rental For Trans Dec	1,385.00	N
064865	01-31-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	013122 199-51-6269.00-999-299000	11931	C	Radio Rental for Trans Jan	1,385.00	N
Vendor 03305 Total:									2,770.00	
064711	01-14-2022	03393	COLEMAN ISD	UNDIST ORGAN CO	011422 199-36-6499.40-999-291000	Entryfees	C	JH BB Tournament Entry Fe	700.00	N
064746	01-21-2022	03393	COLEMAN ISD	UNDIST ORGAN CO	012022 199-36-6412.00-999-291000	Meals	C	JH Basketball Meal	98.00	N
Vendor 03393 Total:									798.00	
016738	01-31-2022	03420	DUBLIN FLORAL CO	ELEMENTARY	031930 865-00-2190.10-101-200000	73981000331	C	Plant for Schneider Funeral	55.00	N
064794	01-21-2022	03635	VENUS ISD	UNDIST ORGAN CO	012022 199-36-6499.40-999-291000	Entryfees	C	SB Tournament Entry Fees	300.00	N

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064844	01-27-2022	03646	POOLVILLE ISD	UNDIST ORGAN CO	012622 199-36-6499.40-999-291000	Entryfees	C	Baseball Tournament Entry	375.00	N
064731	01-21-2022	03732	SAMANTHA ABILA	FISCAL AGENT	012022 437-21-6499.00-751-223000	Travel	C	Travel Dec	139.44	N
064831	01-27-2022	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	031857 199-11-6321.00-999-211000	955503206	C	Saxon Phonics New Kits K-2	1,200.00	N
				UNDIST ORGAN CO	031857 199-11-6321.00-999-211000	955506940	C	Saxon Phonics New Kits K-2	19,993.92	N
								Check 064831 Total:	21,193.92	
								Vendor 03839 Total:	21,193.92	
013122	01-24-2022	03877	DUBLIN ISD		012422 711-00-5755.00-000-200000	ChargeBack	D	Learning Academy Charge B	75.00	N
	01-03-2022			UNDIST ORGAN CO	013122 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	138.74	N
								Check 013122 Total:	213.74	
016727	01-14-2022	03877	DUBLIN ISD	HIGH SCHOOL	011422 865-00-2190.17-001-200000	Deposit Correct	C	Deposit Correction HS	935.00	N
								Vendor 03877 Total:	1,148.74	
064725	01-14-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	287245511092X12	C	Dataconnect Nov 02 to Dec	99.73	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	287295340164X12	C	Phone Serv Nov 20 to Dec 1	2,094.37	N
				UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	287295340164X11	C	Phone Serv Oct 20 to Nov 1	2,143.86	N
								Check 064725 Total:	4,337.96	
064733	01-21-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	012022 199-51-6259.00-999-299000	287245511092X01	C	Dataconnect Dec 02 to Jan	99.73	N
064861	01-31-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	013122 199-51-6259.00-999-299000	287295340164X01	C	Phone Serv Dec 10 Jan 19	1,896.59	N
								Vendor 03881 Total:	6,334.28	
064812	01-27-2022	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	012622 199-51-6249.00-999-299000	33724	C	Fire Extinguisher Inspections	600.00	N
064866	01-31-2022	04063	BECKY DECKER	UNDIST ORGAN CO	013122 211-41-6299.00-999-299000	2	C	Services Oct through Dec	2,500.00	N
064851	01-27-2022	04075	TxTag	UNDIST ORGAN CO	012622 199-34-6499.00-999-299000	1103446599	C	Toll Charges	5.22	N
064763	01-21-2022	04111	JAMES E. RODGERS &	INDIRECT COSTS	012022 199-41-6212.00-750-299000	Audit	C	Audit Year Ending 08/31/202	23,450.00	N
064850	01-27-2022	04211	ROLANDO TORRES	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	Official	C	JH BB Official 01/20/2022	160.00	N
064826	01-27-2022	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	20211202	C	Dublin FFA Parking at FB G	1,000.00	N
016735	01-27-2022	04351	RANGER COLLEGE	HIGH SCHOOL	012622 865-00-2190.11-001-200000	DualCredit	C	Dual Credit Fall Semester	13,965.68	N
064845	01-27-2022	04351	RANGER COLLEGE	UNDIST ORGAN CO	012622 199-11-6499.01-999-238000	DualCredit	C	Dual Credit Fall Semester	13,965.68	N
								Vendor 04351 Total:	27,931.36	

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016728	01-14-2022	04393	ERATH COUNTY JUNI	HIGH SCHOOL	011422	119 865-00-2190.09-001-200000	C	FFA Entry Fees	278.00	N
064857	01-27-2022	04615	WENGER CORPORATI	UNDIST ORGAN CO	031825	818315 199-36-6635.20-999-299000	C	Risers	3,889.04	N
064813	01-27-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031907	219378 199-36-6399.00-999-291000	C	Baseball Supplies	64.00	N
				UNDIST ORGAN CO	031908	219379 199-36-6399.00-999-291000	C	Weight Bars	238.00	N
				UNDIST ORGAN CO	031907	219378 199-36-6399.44-999-291000	C	Baseball Supplies	1,005.00	N
				UNDIST ORGAN CO	031909	219437 199-36-6399.50-999-291000	C	Basketball Shoe Exchange	15.00	N
								Check 064813 Total:	1,322.00	
								Vendor 04654 Total:	1,322.00	
064870	01-31-2022	04704	HEATHER HAMILTON	UNDIST ORGAN CO	013122	Accompanist 199-36-6499.20-999-299000	C	Recital Accompanist	100.00	N
064202	01-28-2022	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	092921	Meals 199-36-6412.00-999-291000	D	DUPLICATED	-114.00	N
064869	01-31-2022	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	013122	Entryfees 199-36-6499.40-999-291000	C	Powerlifting Meet Entry Fee	300.00	N
								Vendor 04712 Total:	186.00	
064753	01-21-2022	04936	ESC REGION 6	UNDIST ORGAN CO	031788	055475 199-34-6499.00-999-299000	C	Online Bus Recertification	50.00	N
				UNDIST ORGAN CO	031788	055517 199-34-6499.00-999-299000	C	Online Bus Recertification	100.00	N
								Check 064753 Total:	150.00	
								Vendor 04936 Total:	150.00	
064882	01-31-2022	04974	Whitney High School Te	UNDIST ORGAN CO	013122	Entryfees 199-36-6499.40-999-291000	C	Tennis Tournament Entry Fe	600.00	N
064863	01-31-2022	05004	BROOKSHIRE BROTHE	ELEMENTARY	031965	1000065555 199-23-6499.00-101-299000	C	AR Rewards	432.83	N
064836	01-27-2022	05011	LONE STAR LEARNING	ELEMENTARY	031850	59533 199-11-6399.62-101-211000	C	Supplies	225.00	N
064821	01-27-2022	05023	THE COLLEGE BOARD	HIGH SCHOOL	031979	ES00101933 199-31-6339.00-001-238000	C	SAT School Day	2,271.00	N
064793	01-21-2022	05080	UNDERWOOD ATTOR	FISCAL AGENT	012022	386010 437-21-6211.00-751-223000	C	Retainer Service Nov & Dec	166.66	N
064853	01-27-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	012622	387301 199-41-6211.00-702-299000	C	Retainer Services Dec	150.00	N
				SCHOOL BOARD	012622	385445 199-41-6211.00-702-299000	C	Legal Service Dec	6,017.95	N
								Check 064853 Total:	6,167.95	
								Vendor 05080 Total:	6,334.61	
064748	01-21-2022	05127	BART CRAIG	UNDIST ORGAN CO	012022	Official 199-36-6413.00-999-291000	C	VAR BB Official 12/17/2021	150.00	N
				UNDIST ORGAN CO	012022	Official 199-36-6419.00-999-291000	C	Official Travel 12/17/2021	15.00	N
								Check 064748 Total:	165.00	
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064743	01-21-2022	05225	CAVALLO ENERGY TE		012022 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.00	N			
064874	01-31-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	013122 199-51-6259.00-999-299000	N125060380-88	C	Internet Feb 2022	3,000.00	N			
064750	01-21-2022	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	031894 199-51-6249.00-999-299000	5595	C	Maintenance Dec	1,424.12	N			
016733	01-27-2022	05387	PAIGE JOHNSON	HIGH SCHOOL	012622 865-00-2190.17-001-200000	Reimbursement	C	Teacher Appreciation	378.84	N			
064833	01-27-2022	05387	PAIGE JOHNSON	HIGH SCHOOL	012622 199-11-6399.38-001-211000	Reimbursement	C	Instructional Supplies	60.87	N			
Vendor 05387 Total:									439.71				
064792	01-21-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	012022 199-33-6499.00-999-299000	Fitness	C	Membership Dec	1,033.79	N			
016734	01-27-2022	05549	NOAH BASKETBALL	HIGH SCHOOL	012622 865-00-2190.21-001-200000	3070	C	Subscription Renwal	1,200.00	N			
064734	01-21-2022	05577	GLENN BAMLET	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 01/07/20	205.00	N			
				UNDIST ORGAN CO	012022 199-36-6419.00-999-291000	Official	C	Official Travel 01/07/2022	85.04	N			
Check 064734 Total:									290.04				
Vendor 05577 Total:									290.04				
064742	01-21-2022	05660	SABRINA CARTER	FISCAL AGENT	012022 313-11-6411.00-751-223000	Travel	C	Travel Dec	213.92	N			
064724	01-14-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	2021120024465	C	Telecommunications Dec	4,873.74	N			
064803	01-21-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	012022 199-51-6259.00-999-299000	2022010024465	C	Telecommunications Serv Jan	5,327.53	N			
Vendor 05779 Total:									10,201.27				
064715	01-14-2022	05781	CHADD LUTTRELL	UNDIST ORGAN CO	011422 199-51-6249.00-999-299000	Concession	C	Curbs for Conession	3,100.00	N			
064764	01-21-2022	05787	PAM KASINGER	UNDIST ORGAN CO	012022 199-36-6399.00-999-299000	Reimbursement	C	One Act Play Supplies	177.15	N			
064880	01-31-2022	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	013122 199-51-6319.00-999-299000	Supplies	C	Baseball -Bags of Diamond	660.00	N			
064718	01-14-2022	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	011422 199-52-6399.01-999-299000	4989A	C	Guardian Program Ammo	1,960.00	N			
				UNDIST ORGAN CO	011422 199-52-6399.01-999-299000	4985A	C	Guardian Program Ammo	16,500.00	N			
Check 064718 Total:									18,460.00				
064848	01-27-2022	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	012622 199-52-6399.01-999-299000	4991A	C	Guardian Program Ammo	8,250.00	N			
Vendor 05850 Total:									26,710.00				
064759	01-21-2022	05884	JESSICA GRISHAM	FISCAL AGENT	012022 313-11-6411.00-751-223000	Travel	C	Travel Dec	192.64	N			
016730	01-14-2022	05955	SQUARE ONE MACHIN	HIGH SCHOOL	011422 865-00-2190.09-001-200000	80641	C	Prep & Coat AG Mechanics	470.00	N			

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064770	01-21-2022	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	JH BB Official 01/13/2022	80.00	N
064839	01-27-2022	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	Official	C	JH BB Official 01/20/2022	160.00	N
Vendor 05959 Total:									240.00	
064772	01-21-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	012022 199-41-6299.02-750-299000	167194	C	TX Shars Medicaid Admin 1	53.37	N
				INDIRECT COSTS	012022 199-41-6299.02-750-299000	167627	C	TX Shars Medicaid Admin 1	163.60	N
Check 064772 Total:									216.97	
064841	01-27-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	012622 199-41-6299.02-750-299000	168449	C	TX Shars Medicaid Admin 0	1.53	N
064873	01-31-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	013122 199-41-6299.02-750-299000	169214	C	TX Shars Medicaid Admin 0	88.85	N
Vendor 05966 Total:									307.35	
064802	01-21-2022	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	031785 199-11-6399.86-102-211000	INV380221DUB200	C	Office Furniture	30.23	N
				DUBLIN INTERMEDI	031785 199-11-6399.87-102-211000	INV380221DUB200	C	Office Furniture	300.00	N
				DUBLIN INTERMEDI	031785 199-23-6399.01-102-299000	INV380221DUB200	C	Office Furniture	675.00	N
Check 064802 Total:									1,005.23	
Vendor 05988 Total:									1,005.23	
064822	01-27-2022	05996	COMANCHE HIGH SCH	UNDIST ORGAN CO	012622 199-36-6499.40-999-291000	Entryfees	C	Powerlifiting Tournament Fe	600.00	N
064723	01-14-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	011422 199-51-6259.00-999-299000	1292	C	VoLP Service Dec 2021	2,650.00	N
064796	01-21-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	031950 199-11-6299.03-999-211000	1307	C	Phone System Renwal	18,000.00	N
				UNDIST ORGAN CO	012022 199-51-6259.00-999-299000	1302	C	VoLP Service Jan	2,650.00	N
Check 064796 Total:									20,650.00	
Vendor 06004 Total:									23,300.00	
064757	01-21-2022	06086	TRACI GOODMAN	FISCAL AGENT	012022 313-11-6411.00-751-223000	Travel	C	Travel Dec	98.56	N
016731	01-21-2022	06158	KIM HARE	DUBLIN INTERMEDI	012022 865-00-2190.17-102-200000	Reimbursement	C	Life Skills Teacher Meals	194.13	N
064755	01-21-2022	06182	CHANCE GARRETT	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	JH BB Official 01/13/2022	80.00	N
				UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	JV BB Official 12212021	110.00	N
				UNDIST ORGAN CO	012022 199-36-6419.00-999-291000	Official	C	Official Travel 12/21/2021	30.00	N
Check 064755 Total:									220.00	
Vendor 06182 Total:									220.00	
064820	01-27-2022	06187	RANDY CLAY	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	Official	C	VAR BB Official 01/18/2022	75.00	N
				UNDIST ORGAN CO	012622 199-36-6419.00-999-291000	Official	C	Official Travel 01/18/2022	83.54	N
Check 064820 Total:									158.54	
Vendor 06187 Total:									158.54	

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 18 of 20					
From 01-01-2022 To 01-31-2022				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			
064771	01-21-2022	06194	JERRY MORRIS	UNDIST ORGAN CO	012022	Official	C	VAR BB Official 12/17/2021	150.00	N			
					199-36-6413.00-999-291000								
				UNDIST ORGAN CO	012022	Official	C	Official Travel 12/17/2021	78.12	N			
					199-36-6419.00-999-291000								
Check 064771 Total:									228.12				
Vendor 06194 Total:									228.12				
064872	01-31-2022	06227	MOUNTAIN MATH/LAN	HIGH SCHOOL	031645	68289	C	Mountain Math Online	119.90	N			
					199-11-6399.14-001-211000								
064859	01-31-2022	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	013122	Principal Pmt	C	Principal Pmt Maint Tax	134,000.00	N			
					512-71-6511.07-999-299000								
				UNDIST ORGAN CO	013122	Interest Pmt	C	Interest Pmt Maint Tax	24,180.00	N			
					512-71-6521.07-999-299000								
Check 064859 Total:									158,180.00				
Vendor 06229 Total:									158,180.00				
064860	01-31-2022	06231	RSVP & ACT INC.	HIGH SCHOOL	031667	22499	C	10 Online Student Licenses	590.00	N			
					244-11-6399.03-001-222000								
064741	01-21-2022	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	012022	Travel	C	Transporation to Stephenvill	275.00	N			
					199-34-6499.01-999-223000								
064800	01-21-2022	06300	JEREMY WEBB	UNDIST ORGAN CO	012022	Official	C	VAR BB Official 12/17/2021	150.00	N			
					199-36-6413.00-999-291000								
				UNDIST ORGAN CO	012022	Official	C	Official Travel 12/17/2021	43.68	N			
					199-36-6419.00-999-291000								
Check 064800 Total:									193.68				
Vendor 06300 Total:									193.68				
064847	01-27-2022	06324	RENVY SMITH	UNDIST ORGAN CO	012622	Official	C	VAR/JV BB Official 01/18/20	205.00	N			
					199-36-6413.00-999-291000								
				UNDIST ORGAN CO	012622	Official	C	Official Travel 01/18/2022	33.60	N			
					199-36-6419.00-999-291000								
Check 064847 Total:									238.60				
Vendor 06324 Total:									238.60				
064736	01-21-2022	06334	JOHN BONINE	UNDIST ORGAN CO	012022	Official	C	VAR BB Official 01/07/2022	150.00	N			
					199-36-6413.00-999-291000								
				UNDIST ORGAN CO	012022	Official	C	Official Travel 01/07/2022	84.21	N			
					199-36-6419.00-999-291000								
Check 064736 Total:									234.21				
064815	01-27-2022	06334	JOHN BONINE	UNDIST ORGAN CO	012622	Official	C	VAR/JV BB Official 01/14/20	205.00	N			
					199-36-6413.00-999-291000								
				UNDIST ORGAN CO	012622	Official	C	Official Travel 01/14/2022	83.54	N			
					199-36-6419.00-999-291000								
Check 064815 Total:									288.54				
Vendor 06334 Total:									522.75				
064726	01-14-2022	06373	CENTURYLINK	UNDIST ORGAN CO	111422	313487883	C	Phone Serv Dec 04 to Jan 0	3,040.86	N			
					199-51-6259.00-999-299000								
064744	01-21-2022	06373	CENTURYLINK	UNDIST ORGAN CO	012022	313487883	C	Phone Serv Jan 04 to Feb 0	3,023.61	N			
					199-51-6259.00-999-299000								
Vendor 06373 Total:									6,064.47				
064777	01-21-2022	06391	JULIE ROBERTS	FISCAL AGENT	012022	5	C	Pathologist Service Dec	601.25	N			
					313-11-6299.00-751-223000								

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From 01-01-2022 To 01-31-2022				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
064784	01-21-2022	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	002022 199-51-6249.00-999-299000	10214	C	Replaced Induced Draft Mtr	475.00	N
064462	01-28-2022	06404	HAMILTON BOOSTER	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	D	CANCELLED	-250.00	N
064740	01-21-2022	06410	WAKELY BROWN	FISCAL AGENT	012022 313-11-6411.00-751-223000	Travel	C	Travel Dec	344.96	N
064760	01-21-2022	06420	DREAM MAKER PROD	UNDIST ORGAN CO	031611 199-36-6399.50-999-291000	30536	C	BB ScoreBooks	107.44	N
064828	01-27-2022	06439	MELODY FAIRCLOTH	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 01/18/20	130.00	N
				UNDIST ORGAN CO	012622 199-36-6419.00-999-291000	Official	C	Official Travel 01/18/2022	30.00	N
						Check 064828 Total:	160.00			
						Vendor 06439 Total:	160.00			
064722	01-14-2022	06484	USDA NATIONAL FINA	HIGH SCHOOL	011422 199-11-6399.04-001-222000	531	C	Upland Grade Cotton Sampl	1,820.00	N
064716	01-14-2022	06486	TRAVIS WAYNE POE, J	UNDIST ORGAN CO	011422 199-36-6499.00-999-299000	ClinicFee	C	UIL One Act Play Clinic Fee	175.00	N
	01-28-2022			UNDIST ORGAN CO	011422 199-36-6499.00-999-299000	ClinicFee	D	CANCELLED	-175.00	N
				Check 064716 Total:	.00					
						Vendor 06486 Total:	.00			
064875	01-31-2022	06488	DARRELL CURRY	UNDIST ORGAN CO	031904 199-51-6319.00-999-299000	457751	C	Maintenance Dumpster Old	1,228.45	N
064775	01-21-2022	06489	ANGEL RAMIREZ	UNDIST ORGAN CO	012022 199-36-6413.00-999-291000	Official	C	JV BB Official 12/17/2021	55.00	N
				UNDIST ORGAN CO	012022 199-36-6419.00-999-291000	Official	C	Official Travel 12/17/2021	10.00	N
						Check 064775 Total:	65.00			
						Vendor 06489 Total:	65.00			
064739	01-21-2022	06490	DAVID BRADLEY	UNDIST ORGAN CO	012020 199-36-6413.00-999-291000	Official	C	JV BB Official 12/21/2022	110.00	N
				UNDIST ORGAN CO	012020 199-36-6419.00-999-291000	Official	C	Official Travel 12/21/2021	30.00	N
						Check 064739 Total:	140.00			
						Vendor 06490 Total:	140.00			
064834	01-27-2022	06491	DELRAY JUDD	UNDIST ORGAN CO	012622 199-36-6413.00-999-291000	ClockKeeper	C	JV/JH BB Clock Keeper 01/1	60.00	N
064745	01-21-2022	06492	MONSERAT CISNERO	INCOME REPL #98	012022 882-00-2159.00-098-200000	NovPayRoll	C	November Payroll Correction	1,472.88	N
064773	01-21-2022	06493	OL' HOUN DAWGS	UNDIST ORGAN CO	012022 199-36-6412.00-999-291000	Meals	C	Basketball Meal	80.00	N
064855	01-27-2022	06494	THE VIRTUAL MEET E	UNDIST ORGAN CO	012622 199-36-6399.00-999-299000	Registration	C	UIL Meet Practice 9 Events	450.00	N
064842	01-27-2022	06495	NAVIGATE360, LLC	UNDIST ORGAN CO	000126 199-11-6219.01-999-211000	66078	C	School Check Renewal	1,900.00	N

End of Report