

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 17		
From 03-01-2022 To 03-31-2022				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
065052	03-17-2022	00002	HAMILTON ISD	UNDIST ORGAN CO	031622 199-36-6499.00-999-299000	ClinicFee	C	UIL One Act Play Clinic Fee	275.00	N
065187	03-31-2022	00002	HAMILTON ISD	UNDIST ORGAN CO	033022 199-36-6499.40-999-291000	EntryFees	C	Track Meet Entry Fees	1,000.00	N
Vendor 00002 Total:									1,275.00	
065153	03-24-2022	00004	MELISSA SUMMERS	SUPT'S OFFICE	032422 199-41-6411.00-701-299000	Travel	C	Travel Feb	221.13	N
065034	03-17-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	Water	C	Water Jan 12 to Feb 11	5,199.64	N
065184	03-31-2022	00059	ESC REGION XI	DUBLIN INTERMEDI	033022 199-13-6411.00-102-299000	1002200479	C	WorkShop Session #53391/	50.00	N
065046	03-17-2022	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	032094 199-11-6399.01-999-211000	239170	C	OFFICE SUPPLIES-PAPER	19,003.00	N
065053	03-17-2022	00079	HIGGINBOTHAM BROS HIGH SCHOOL	UNDIST ORGAN CO	032012 199-11-6399.32-001-222000	30443	C	Shop Supplies for February	1,036.16	N
				UNDIST ORGAN CO	032051 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Feb	2,136.57	N
Check 065053 Total:									3,172.73	
Vendor 00079 Total:									3,172.73	
065026	03-17-2022	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	031622 199-51-6319.00-999-299000	145898	C	Maintenance Supplies Feb	27.96	N
065055	03-17-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	031622 199-11-6269.00-999-211000	404629	C	Copier Rental Mar 2022	4,870.00	N
				UNDIST ORGAN CO	031622 199-11-6269.00-999-211000	403352	C	Copier Serv & Maint Jan	4,607.10	N
				DIRECT COSTS	031622 199-41-6249.00-720-299000	403352	C	Copier Serv & Maint Jan	263.60	N
				DIRECT COSTS	031622 199-41-6269.00-720-299000	404629	C	Copier Rental Mar 2022	347.00	N
Check 065055 Total:									10,087.70	
Vendor 00100 Total:									10,087.70	
065059	03-17-2022	00112	MCCREARY,VESELKA,		031622 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes Fe	802.35	N
065030	03-17-2022	00129	JENNIFER CAREY, TAX		031622 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	165.58	N
					031622 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2019	169.75	N
					031622 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	1,313.81	N
				TAX COSTS	031622 199-41-6213.00-703-299000	Taxesx	C	Tax Assessor Feb 2022	267.20	N
Check 065030 Total:									1,916.34	
Vendor 00129 Total:									1,916.34	
065105	03-17-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032053 199-34-6319.00-999-299000	U1740	C	Maintenance Supplies Feb	1,441.94	N
064877	03-01-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	013122 199-36-6499.40-999-291000	Entryfees	D	NOT NEEDED	-660.00	N

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 2 of 17		
From 03-01-2022 To 03-31-2022				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
065104	03-17-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	031620 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	315.00	N
Vendor 00135 Total:									-345.00	
065195	03-31-2022	00141	SCHOOL SPECIALTY L	FISCAL AGENT	032142 313-11-6399.00-751-223000	208129631121	C	Special Ed Field Day Suppli	146.04	N
016752	03-17-2022	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	032000 865-00-2190.12-001-200000	181499	C	NHS Shirts	419.00	N
				HIGH SCHOOL	032007 865-00-2190.17-001-200000	183417	C	Team Shirts UIL OAP	106.00	N
				HIGH SCHOOL	032007 865-00-2190.17-001-200000	182662	C	Team Shirts UIL OAP	352.00	N
Check 016752 Total:									877.00	
Vendor 00159 Total:									877.00	
065102	03-17-2022	00177	SELENA SPARKMAN	FISCAL AGENT	031622 313-11-6411.00-751-223000	Travel	C	Travel Feb	77.22	N
065119	03-24-2022	00204	ALERT SERVICES INC	UNDIST ORGAN CO	032422 199-36-6399.40-999-291000	5078216	C	Athletic Supplies PO #03183	43.70	N
016764	03-17-2022	00208	MARK LEWIS	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
065054	03-17-2022	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	364113828	C	Music	15.00	N
065168	03-25-2022	00230	EDUCATIONAL EMPLO	CREDIT UNION	032522 882-00-2154.00-004-200000	MarDeductionCK	C	March Deduction Check	250.00	N
016778	03-24-2022	00236	COMDATA	HIGH SCHOOL	032192 865-00-2190.06-001-200000	Meals	C	DANDILION TRIP FOOD/SN	225.98	N
				HIGH SCHOOL	032008 865-00-2190.17-001-200000	Supplies	C	Snacks for JH Fundraiser	1,633.58	N
				HIGH SCHOOL	032062 865-00-2190.21-001-200000	Supplies	C	Powerlifting Supplies	377.71	N
Check 016778 Total:									2,237.27	
065131	03-24-2022	00236	COMDATA	UNDIST ORGAN CO	032211 199-11-6399.03-999-211000	Renewal	C	VideoInsight License Renew	6,238.53	N
				HIGH SCHOOL	031973 199-11-6399.32-001-222000	Supplies	C	Sharpen Blades at Stock Sh	332.00	N
				UNDIST ORGAN CO	032180 199-13-6339.00-999-299000	Supplies	C	Testing Supplies	296.27	N
				HIGH SCHOOL	031856 199-13-6411.00-001-299000	Hotel/Meals	C	ELA Conference	1,238.55	N
				ELEMENTARY	032084 199-13-6411.00-101-299000	Registration	C	Registration Dyslexia	50.00	N
				ELEMENTARY	031479 199-13-6411.00-101-299000	Meals	C	Workshop Meals	18.14	N
				UNDIST ORGAN CO	031847 199-13-6411.00-999-299000	Hotels/Meals	C	TASA MIDWINTER HOTEL/	636.04	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				HIGH SCHOOL	031847 199-23-6411.00-001-299000	Hotels/Meals	C	TASA MIDWINTER HOTEL/	826.62	N
				ELEMENTARY	031847 199-23-6411.00-101-299000	Hotels/Meals	C	TASA MIDWINTER HOTEL/	437.77	N
				DUBLIN INTERMEDI	031847 199-23-6411.00-102-299000	Hotels/Meals	C	TASA MIDWINTER HOTEL/	437.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				HIGH SCHOOL	032108	Meals	C	Counselor WorkShop Meal	15.82	N
					199-31-6411.00-001-299000					
				ELEMENTARY	032108	Meals	C	Counselor WorkShop Meal	15.82	N
					199-31-6411.00-101-299000					
				DUBLIN INTERMEDI	032108	Meals	C	Counselor WorkShop Meal	15.82	N
					199-31-6411.00-102-299000					
				UNDIST ORGAN CO	032056	Fuel	C	Transporation Fuel Feb	437.84	N
					199-34-6311.00-999-299000					
				HIGH SCHOOL	031881	Hotel/Meals	C	Rm/Meals FW Steer Show	355.20	N
					199-36-6411.00-001-222000					
				HIGH SCHOOL	032181	Hotel/Meals	C	Stock Shows	807.24	N
					199-36-6411.00-001-222000					
				UNDIST ORGAN CO	032097	Hotel/Meals	C	TMEA Convention	1,685.79	N
					199-36-6411.20-999-299000					
				UNDIST ORGAN CO	032088	Meals	C	BB Scouting Meal	30.35	N
					199-36-6411.40-999-291000					
				UNDIST ORGAN CO	032089	Meals	C	Baseball Meals	96.20	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032122	Meals	C	Tennis Meals	100.20	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032120	Meals	C	Basketball Meals	169.21	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032210	Meals	C	Softball Tournament Meals	437.64	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032136	Meals	C	UIL Meals	53.56	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032104	Meals	C	One Act Play Meals	491.80	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032191	Meals	C	Basketball Meals	184.79	N
					199-36-6412.01-999-291000					
				HIGH SCHOOL	032079	Membership	C	FCCLA Student Membership	16.00	N
					199-36-6499.01-001-222000					
				HIGH SCHOOL	032099	Supplies	C	FCCLA Supplies	104.00	N
					199-36-6499.01-001-222000					
				UNDIST ORGAN CO	032080	Supplies	C	Control Module HS Stage Li	500.00	N
					199-36-6635.00-999-299000					
				UNDIST ORGAN CO	032109	Postage	C	Postage for Sending Parts B	41.65	N
					199-36-6635.00-999-299000					
				SUPT'S OFFICE	032059	Supplies	C	Monthly Meetings Feb	328.68	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031847	Hotels/Meals	C	TASA MIDWINTER HOTEL/	636.03	N
					199-41-6411.00-701-299000					
				INDIRECT COSTS	031847	Hotels/Meals	C	TASA MIDWINTER HOTEL/	371.81	N
					199-41-6411.00-750-299000					
				UNDIST ORGAN CO	032118	Report	C	STEERS TIER II CHEMICAL	51.38	N
					199-51-6499.00-999-299000					
				HIGH SCHOOL	032123	Meals	C	Breakfast for WIT Meeting	37.55	N
					429-11-6399.01-001-211000					
				FISCAL AGENT	032081	Supplies	C	Board Meeting Feb. 2022	23.88	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	031783	Hotel/Meals	C	TCASE WK SHOP FEB.7-9	482.18	N
					437-21-6499.00-751-223000					

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 4 of 17		
From 03-01-2022 To 03-31-2022				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
065172	03-31-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032050	316697-1 199-51-6319.00-999-299000	C	Maintenance Supplies Feb	62.28	N
				UNDIST ORGAN CO	032050	316994 199-51-6319.00-999-299000	C	Maintenance Supplies Feb	4,392.00	N
				UNDIST ORGAN CO	032050	317145 199-51-6319.00-999-299000	C	Maintenance Supplies Feb	2,249.40	N
				UNDIST ORGAN CO	032260	317186 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	76.18	N
				UNDIST ORGAN CO	032260	317276 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	914.03	N
				UNDIST ORGAN CO	032260	317001 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	372.12	N
				UNDIST ORGAN CO	032260	317276 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	463.19	N
				UNDIST ORGAN CO	032260	317277 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	421.27	N
				UNDIST ORGAN CO	032260	317000 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	1,089.42	N
				UNDIST ORGAN CO	032260	317002 240-35-6342.00-999-299000	C	Feb Chemicals/Supplies	1,237.84	N
				UNDIST ORGAN CO	032164	316966 711-35-6342.00-999-299000	C	February Cleaning Supplies	347.03	N
Check 065172 Total:									11,624.76	
Vendor 00247 Total:									11,624.76	
016748	03-17-2022	00249	ROCKY ATCHLEY	HIGH SCHOOL	031622	Judge 865-00-2190.21-001-200000	C	Powerlifting Judge	400.00	N
065126	03-24-2022	00277	BSN SPORTS	UNDIST ORGAN CO	032095	916079550 199-36-6399.45-999-291000	C	Athletic Supplies - Softballs	413.28	N
065040	03-17-2022	00281	DEMCO INC	UNDIST ORGAN CO	031954	7070598 199-12-6399.00-999-299000	C	Elementary Library Supplies	324.30	N
065044	03-17-2022	00308	ERATH COUNTY APPR TAX COSTS		031622	76 199-41-6213.00-703-299000	C	2nd QTR Entity Payment 20	29,007.10	N
065188	03-31-2022	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031962	387177 199-36-6412.00-999-291000	C	Feed Athletes	466.73	N
				UNDIST ORGAN CO	032152	387193 199-36-6499.00-999-299000	C	Rewards	279.05	N
				UNDIST ORGAN CO	033022	387177 240-35-6341.00-999-299000	C	Feb Lunch HS	5,117.06	N
				UNDIST ORGAN CO	033022	387207 240-35-6341.00-999-299000	C	Feb Lunch IS	2,359.89	N
				UNDIST ORGAN CO	033022	387193 240-35-6341.00-999-299000	C	Feb Lunch ES	4,241.99	N
				UNDIST ORGAN CO	0330B	387193 240-35-6341.01-999-299000	C	Feb Breakfast ES	2,753.17	N
				UNDIST ORGAN CO	0330B	387177 240-35-6341.01-999-299000	C	Feb Breakfast HS	1,458.40	N
				UNDIST ORGAN CO	0330B	387207 240-35-6341.01-999-299000	C	Feb Breakfast IS	1,094.49	N
				UNDIST ORGAN CO	0330C	387177 240-35-6341.02-999-299000	C	Feb Snack Bar	1,060.43	N
				UNDIST ORGAN CO	0330D	387177 240-35-6341.03-999-299000	C	Feb Teachers Salads HS	72.15	N

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 5 of 17			
From 03-01-2022 To 03-31-2022				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	
				UNDIST ORGAN CO	0330D	387207	C	Feb Teachers Salads IS	46.57	N	
					240-35-6341.03-999-299000						
				UNDIST ORGAN CO	0330D	387193	C	Feb Teachers Salads ES	305.45	N	
					240-35-6341.03-999-299000						
				UNDIST ORGAN CO	0330E	387193	C	Feb Non Foods ES	59.16	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	0330E	387207	C	Feb Non Foods IS	21.80	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	0330E	387177	C	Feb Non Foods HS	315.89	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032161	638080	C	February Snacks	40.15	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	032159	638080	C	February Lunches	512.47	N	
					711-35-6341.00-999-299000						
				UNDIST ORGAN CO	032160	638080	C	February Breakfast	354.89	N	
					711-35-6341.01-999-299000						
				UNDIST ORGAN CO	032162	638080	C	February Paper Goods	50.12	N	
					711-35-6342.00-999-299000						
								Check 065188 Total:	20,609.86		
								Vendor 00310 Total:	20,609.86		
065022	03-17-2022	00315	GRADENE ANDERS	FISCAL AGENT	031622	000	C	Services Feb	1,762.50	N	
					313-31-6299.00-751-223000						
065122	03-24-2022	00324	BAIRD ISD	UNDIST ORGAN CO	032422	EntryFees	C	Golf Tournament Entry Fees	540.00	N	
					199-36-6499.40-999-291000						
065142	03-24-2022	00335	LAKESHORE EQUIPME ELEMENTARY		031970	653105022322	C	Classroom Supplies	211.80	N	
					199-11-6399.58-101-211000						
065182	03-31-2022	00373	DELEON I.S.D.	UNDIST ORGAN CO	033022	Meals	C	Track Meet Meals	200.00	N	
					199-36-6412.00-999-291000						
				UNDIST ORGAN CO	033022	Meals	C	Track Meet Meals	400.00	N	
					199-36-6412.00-999-291000						
				UNDIST ORGAN CO	033022	Meals	C	Track Meet Meals	512.00	N	
					199-36-6412.00-999-291000						
								Check 065182 Total:	1,112.00		
								Vendor 00373 Total:	1,112.00		
065140	03-24-2022	00440	HUCKABAY ISD	UNDIST ORGAN CO	032422	BBPlayoff	C	BB Playoff Cherokee vs Huc	93.00	N	
					199-36-6413.01-999-291000						
				UNDIST ORGAN CO	032422	BBPlayoff	C	BB Playoff Huckabay vs Prid	184.56	N	
					199-36-6413.01-999-291000						
								Check 065140 Total:	277.56		
								Vendor 00440 Total:	277.56		
065109	03-17-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	031622	76650	C	Monthly Service Mar	505.00	N	
					199-51-6249.00-999-299000						
065065	03-17-2022	00514	MARK NOLEN	UNDIST ORGAN CO	031622	Official	C	BB Playoff Official 02/25/202	135.00	N	
					199-36-6413.01-999-291000						
065108	03-17-2022	00519	TEXAS FPSP	UNDIST ORGAN CO	031622	1108	C	State Bowl Registration HS/J	400.00	N	
					199-36-6499.00-999-299000						
				UNDIST ORGAN CO	031622	1109	C	State Bowl Registration IS	410.00	N	
					199-36-6499.00-999-299000						
								Check 065108 Total:	810.00		
								Vendor 00519 Total:	810.00		

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 6 of 17		
From 03-01-2022 To 03-31-2022				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
016775	03-17-2022	00528	DARREN TURLEY	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	200.00	N
065073	03-17-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	032055 199-34-6319.00-999-299000	330762	C	Maintenance Supplies Feb	40.00	N
016774	03-17-2022	00563	T H S W P A	HIGH SCHOOL	031622 865-00-2190.21-001-200000	2058	C	Powerlifting Regional Medal	995.00	N
065118	03-24-2022	00572	AGRICULTURE TEACH	HIGH SCHOOL	032422 244-11-6399.01-001-222000	65384	C	ATAT Conf Registration DP	300.00	N
				HIGH SCHOOL	032422 244-11-6399.01-001-222000	65407	C	ATAT Conf Registration KB	400.00	N
Check 065118 Total:									700.00	
Vendor 00572 Total:									700.00	
065156	03-24-2022	00730	TXU ENERGY	UNDIST ORGAN CO	032422 199-51-6259.00-999-299000	900010474828	C	Electric Serv Feb 11 to Mar	31.89	N
				UNDIST ORGAN CO	032422 199-51-6259.00-999-299000	100015653747	C	Electric Serv Jan 30 to Feb 2	6,731.89	N
Check 065156 Total:									6,763.78	
Vendor 00730 Total:									6,763.78	
065067	03-17-2022	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	031707 199-12-6329.00-999-299000	1908117-00	C	Intermediate Library Books	3,159.43	N
065100	03-17-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1060295	C	Maintenance Supplies Feb	68.57	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1058072	C	Maintenance Supplies Feb	68.86	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1060137	C	Maintenance Supplies Feb	190.00	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1055937	C	Maintenance Supplies Feb	310.10	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1053290	C	Maintenance Supplies Feb	532.50	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1056144	C	Maintenance Supplies Feb	695.55	N
				UNDIST ORGAN CO	032052 199-51-6319.00-999-299000	1057639	C	Maintenance Supplies Feb	117.68	N
Check 065100 Total:									1,983.26	
Vendor 00928 Total:									1,983.26	
065157	03-24-2022	00970	UIL 8028	UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Cherokee VS Hu	124.00	N
				UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Lometa VS Straw	144.48	N
				UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Lometa VS Gord	109.60	N
				UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Meridian VS Lipa	111.68	N
				UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Huckabay VS Pri	158.88	N
Check 065157 Total:									648.64	
Vendor 00970 Total:									648.64	
065041	03-17-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031622 199-41-6499.00-701-299000	157655	C	Basketball Playoff Ad	150.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 01386 Total:									4,576.71	
065158	03-24-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032422 199-51-6259.00-999-299000	48744-XXX	C	Electric Serv Feb 05 to Mar	8,666.80	N
016768	03-17-2022	01431	EDDIE NEEDHAM	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
065155	03-24-2022	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	032422 199-41-6499.00-701-299000	CRS-202201-2317	C	Criminal History Jan	9.00	N
				SUPT'S OFFICE	032422 199-41-6499.00-701-299000	CRS-202112-2297	C	Criminal History Dec	10.00	N
Check 065155 Total:									19.00	
Vendor 01475 Total:									19.00	
065045	03-17-2022	01502	ESC REGION XIV	UNDIST ORGAN CO	032029 199-13-6411.00-999-299000	032048	C	WorkShop Session #110837	150.00	N
065179	03-31-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	033022 199-36-6219.00-999-291000	22030183	C	HS Drug Testing 03/21/2022	514.00	N
				UNDIST ORGAN CO	033022 199-36-6219.00-999-291000	22030184	C	MS Drug Testing 03/21/2022	240.00	N
Check 065179 Total:									754.00	
Vendor 01527 Total:									754.00	
016771	03-17-2022	01557	Tjwanah Smith	ELEMENTARY	031622 865-00-2190.17-101-200000	Supplies	C	Cupcakes	80.00	N
065101	03-17-2022	01557	Tjwanah Smith	HIGH SCHOOL	031622 429-11-6412.01-001-211000	Meals	C	WIT Field Trip Meals	352.00	N
Vendor 01557 Total:									432.00	
065068	03-17-2022	01558	QUALITY PRINTING CO	SUPT'S OFFICE	031622 199-41-6399.00-701-299000	Supplies	C	Supplies Name Plate	15.00	N
065056	03-17-2022	01653	PAT LEATHERWOOD	SCHOOL BOARD	031622 199-41-6419.00-702-299000	Reimbursement	C	Conference Meals	429.06	N
016747	03-17-2022	01703	BILL ACKER	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
065123	03-24-2022	01882	EUGENE BATES	UNDIST ORGAN CO	032422 199-36-6413.00-999-291000	Umpire	C	VAR/JV SB Umpire 03/22/20	90.00	N
016785	03-31-2022	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	032147 865-00-2190.17-102-200000	715668436-01	C	Awards	55.91	N
065036	03-17-2022	01977	COMANCHE CENTRAL	TAX COSTS	031622 199-41-6213.00-703-299000	EnitivityPmt	C	2nd QTR Entity Payment 20	1,585.29	N
010320	03-17-2022	01993	SCHOOL COMP	SUPT'S OFFICE	031622 753-41-6499.00-701-299000	14127	C	Claim Cost Feb 2022	4,923.93	N
016773	03-17-2022	02018	LANDON STONE	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
065177	03-31-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	033022 240-35-6341.00-999-299000	983136	C	Feb Milk ES	2,348.35	N
				UNDIST ORGAN CO	033022 240-35-6341.00-999-299000	983135	C	Feb Milk hs	1,584.37	N
				UNDIST ORGAN CO	033022 240-35-6341.00-999-299000	159967	C	Feb Milk IS	1,028.38	N
				UNDIST ORGAN CO	032163 711-35-6341.00-999-299000	985434	C	February Milk	150.26	N
Check 065177 Total:									5,111.36	

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 9 of 17		
From 03-01-2022 To 03-31-2022				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
Vendor 02028 Total:									5,111.36	
065021	03-17-2022	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		031622	9986992915	C	Cylinder Lease Renewal	59.42	N
					199-11-6269.00-001-222000					
				HIGH SCHOOL	031622	9986839035	C	Acetylene Rental feb	133.60	N
					199-11-6269.00-001-222000					
Check 065021 Total:									193.02	
Vendor 02118 Total:									193.02	
065141	03-24-2022	02328	IREDELL ISD	UNDIST ORGAN CO	032422	EntryFees	C	Golf Tournament Entry Fees	495.00	N
					199-36-6499.40-999-291000					
065025	03-17-2022	02341	BANGS ISD	UNDIST ORGAN CO	031622	Meals	C	Meals for OAP Contest @ B	128.00	N
					199-36-6412.00-999-299000					
065137	03-24-2022	02403	GOPHER	ELEMENTARY	031864	IN134295	C	PE Supplies	106.34	N
					199-11-6399.74-101-211000					
				ELEMENTARY	031864	IN146175	C	PE Supplies	222.88	N
					199-11-6399.74-101-211000					
				DUBLIN INTERMEDI	031784	IN107699	C	PE Supplies	89.54	N
					199-11-6399.96-102-211000					
				DUBLIN INTERMEDI	031784	IN132699	C	PE Supplies	234.08	N
					199-11-6399.96-102-211000					
			DUBLIN INTERMEDI	031702	IN100063	C	PE Supplies	245.21	N	
				199-11-6399.96-102-211000						
			DUBLIN INTERMEDI	031702	IN117349	C	PE Supplies	189.29	N	
				199-11-6399.96-102-211000						
Check 065137 Total:									1,087.34	
Vendor 02403 Total:									1,087.34	
065169	03-31-2022	02438	CARROLL ABBEY	UNDIST ORGAN CO	033022	Umpire	C	VAR SB Umpire 03/29/2022	90.00	N
					199-36-6413.00-999-291000					
065130	03-24-2022	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	032422	Umpire	C	VAR/JV SB Umpire 03/14/20	155.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	032422	Umpire	C	VAR/JV BB Umpire 03/22/20	170.00	N
					199-36-6413.00-999-291000					
Check 065130 Total:									325.00	
Vendor 02457 Total:									325.00	
065027	03-17-2022	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	032060	3982	C	Maintenance Supplies Feb	85.52	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO		4116	M	Tax Refund	-6.52	N
					199-51-6319.00-999-299000					
Check 065027 Total:									79.00	
Vendor 02485 Total:									79.00	
065173	03-31-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	033022	84-00006-2892	C	Feb Bread IS	106.10	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	033022	84-00043-8977	C	Feb Bread ES	123.30	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	033022	84-00043-8978	C	Feb Bread HS	179.70	N
					240-35-6341.00-999-299000					
Check 065173 Total:									409.10	
Vendor 02508 Total:									409.10	
065144	03-24-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032422	82849	C	Transporation Fuel Mar	6,290.40	N
					199-34-6311.00-999-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065189	03-31-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032241 199-34-6311.00-999-299000	83212	C	TRANSPORTATION FUEL	6,012.40	N
Vendor 02575 Total:									12,302.80	
065039	03-17-2022	02582	DECKER EQUIPMENT	UNDIST ORGAN CO	031493 199-51-6319.00-999-299000	400418A	C	MAINTENANCE SUPPLIES	1,058.25	N
065134	03-24-2022	02589	EWELL EDUCATIONAL	HIGH SCHOOL	032422 199-11-6399.32-001-222000	240	C	Scan Trons	308.00	N
				HIGH SCHOOL	032422 199-36-6499.00-001-222000	240	C	CDE Entry Fees	1,728.00	N
Check 065134 Total:									2,036.00	
Vendor 02589 Total:									2,036.00	
065136	03-24-2022	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	032054 199-34-6249.00-999-299000	23107	C	Transporation Mar	4.00	N
				UNDIST ORGAN CO	032054 199-34-6249.00-999-299000	23076	C	Transporation Feb	376.08	N
				UNDIST ORGAN CO	032054 199-34-6249.00-999-299000	23077	C	Transporation Feb	2,545.18	N
Check 065136 Total:									2,925.26	
Vendor 02609 Total:									2,925.26	
065097	03-17-2022	02691	JESSICA SHUBERT	FISCAL AGENT	031622 313-11-6411.00-751-223000	Travel	C	Travel Feb	30.42	N
				FISCAL AGENT	031622 437-11-6399.00-751-223000	Reimbursement	C	Groceries for IN-Home Traini	15.24	N
Check 065097 Total:									45.66	
Vendor 02691 Total:									45.66	
065024	03-17-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042114253	C	Gas 02/05 to 03/04	59.75	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042114968	C	Gas 02/05 to 03/04	272.26	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3040430870	C	Gas 02/03 to 03/02	3,466.32	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042114691	C	Gas 02/05 to 03/04	446.56	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042113736	C	Gas 02/05 to 03/04	3,243.61	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042114468	C	Gas 02/05 to 03/04	2,718.87	N
				UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	3042114011	C	Gas 02/05 to 03/04	344.96	N
Check 065024 Total:									10,552.33	
Vendor 02714 Total:									10,552.33	
065124	03-24-2022	02729	BROCK ISD	UNDIST ORGAN CO	032422 199-36-6412.00-999-299000	Meals	C	UIL Meals	224.00	N
065196	03-31-2022	02765	TARLETON STATE UNI	UNDIST ORGAN CO	033022 199-13-6411.00-999-225000	1740	C	Teacher Job Fair April 22,02	200.00	N
016770	03-17-2022	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	032064 865-00-2190.17-102-200000	B4988694FR	C	Book Fair	2,521.41	N
065149	03-24-2022	02840	ROSETTA STONE LTD	ELEMENTARY	032139 199-11-6399.56-101-211000	11725834	C	Student Licenses	140.00	N
				DUBLIN INTERMEDI	032139 199-11-6399.86-102-211000	11725834	C	Student Licenses	140.00	N
Check 065149 Total:									280.00	

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 17		
From 03-01-2022 To 03-31-2022				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
Vendor 02840 Total:								280.00		
065180	03-31-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	033022	OTPTSERVICES 313-31-6299.00-751-223000	C	OT/ PT Services Feb	3,900.00	N
				FISCAL AGENT	033022	OTPTSERVICES 314-31-6299.00-751-223000	C	OT/ PT Services Feb	300.00	N
Check 065180 Total:								4,200.00		
Vendor 02936 Total:								4,200.00		
065115	03-17-2022	02984	THE WATER SHOP	SUPT'S OFFICE	031622	49774 199-41-6399.00-701-299000	C	Water Feb	56.88	N
065178	03-31-2022	02999	CLYDE ISD	UNDIST ORGAN CO	033022	EntryFees 199-36-6499.20-999-299000	C	Band Festival Entry Fee	275.00	N
065152	03-24-2022	03034	STRAWN ISD	UNDIST ORGAN CO	032422	BBPlayoff 199-36-6413.01-999-291000	C	BB Playoff Lometa vs Straw	146.76	N
065058	03-17-2022	03238	CENTURYLINK	UNDIST ORGAN CO	031622	89715527 199-51-6259.00-999-299000	C	10 Mbps Internt/Lumen Loop	403.24	N
065190	03-31-2022	03238	CENTURYLINK	UNDIST ORGAN CO	033022	89715527 199-51-6259.00-999-299000	C	10 Mbps Internt/Lumen Loop	403.24	N
Vendor 03238 Total:								806.48		
065038	03-17-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	031622	12013 199-51-6269.00-999-299000	C	Radio Rental for Trans Feb	1,385.00	N
065042	03-17-2022	03420	DUBLIN FLORAL CO	SUPT'S OFFICE	031898	73981000332 199-41-6399.00-701-299000	C	Plant for Funeral Schneider	70.00	N
065192	03-31-2022	03646	POOLVILLE ISD	UNDIST ORGAN CO	033022	100 199-36-6412.00-999-291000	C	Baseball Meals	126.00	N
016756	03-17-2022	03647	WARNIE DANIEL	HIGH SCHOOL	031622	Judge 865-00-2190.21-001-200000	C	Powerlifting Judge	400.00	N
065019	03-17-2022	03732	SAMANTHA ABILA	FISCAL AGENT	031622	Travel 437-21-6499.00-751-223000	C	Travel Feb	328.77	N
065069	03-17-2022	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	031622	Repairs 199-51-6249.00-999-299000	C	Maintenance Lawn Mower	145.98	N
030222	03-02-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	030222	Fee 711-11-6499.00-999-211000	D	Learning Academy Fee	153.83	N
065023	03-17-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	031622	287245511092X03 199-51-6259.00-999-299000	C	Dataconnect Feb	99.73	N
				UNDIST ORGAN CO	031622	287295340164X02 199-51-6259.00-999-299000	C	Phone Serv Jan 20 to Feb 1	1,904.54	N
Check 065023 Total:								2,004.27		
065171	03-31-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	033022	287295340164X03 199-51-6259.00-999-299000	C	Phone Serv Feb 20 to Mar 1	1,934.25	N
Vendor 03881 Total:								3,938.52		
065070	03-17-2022	03926	MARCUS REVADA	UNDIST ORGAN CO	031622	Official 199-36-6413.01-999-291000	C	BB Playoff Official 02/25/202	120.00	N
065138	03-24-2022	03927	JOHN GORDON	UNDIST ORGAN CO	032422	Umpire 199-36-6413.00-999-291000	C	VAR/JV SB Umpire 03/14/20	155.00	N

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 12 of 17		
From 03-01-2022 To 03-31-2022				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
065197	03-31-2022	04039	TEPSA	DUBLIN INTERMEDI	032145	200026767	C	Summer Conf Registration C	389.00	N
					199-23-6411.00-102-299000					
				DUBLIN INTERMEDI	032145	200026768	C	Summer Conf Registration Li	389.00	N
					199-23-6411.00-102-299000					
Check 065197 Total:									778.00	
Vendor 04039 Total:									778.00	
065112	03-17-2022	04075	TxTag	UNDIST ORGAN CO	031622	1103446599	C	Toll Charges	2.30	N
					199-34-6499.00-999-299000					
065147	03-24-2022	04076	PRIDDY ISD	UNDIST ORGAN CO	032422	BBPlayoff	C	BB Playoff Huckabay vs Prid	184.56	N
					199-36-6413.01-999-291000					
065033	03-17-2022	04144	BOB CERVETTO	SCHOOL BOARD	031622	Travel	C	Travel Mar	271.44	N
					199-41-6419.00-702-299000					
065111	03-17-2022	04211	ROLANDO TORRES	UNDIST ORGAN CO	031622	Official	C	BB Playoff Official 02/25/202	120.00	N
					199-36-6413.01-999-291000					
065198	03-31-2022	04230	DESIGN SCIENCE, INC.	FISCAL AGENT	031980	22-US-0097	C	CLASSROOM USE	40.00	N
					313-11-6399.00-751-223000					
065066	03-17-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	031622	804643992	C	Toll Charges	9.68	N
					199-34-6499.00-999-299000					
065185	03-31-2022	04257	GANDY INK	SUPT'S OFFICE	032138	742971	C	Special Ed Field Day Shirts	1,003.00	N
					199-41-6499.00-701-299000					
065098	03-17-2022	04285	SIGNS EXPRESS PLUS	SUPT'S OFFICE	031476	28706	C	Outdoor Sign	1,120.00	N
					199-41-6499.00-701-299000					
065043	03-17-2022	04289	DUBLIN ISD - ACTIVITY		031622	Deposit Correct	C	Deposit Correction HS Chee	1,385.90	N
					199-00-5749.00-000-200000					
016786	03-31-2022	04351	RANGER COLLEGE	HIGH SCHOOL	033022	DualCredit	C	Dual Credit Spring Semester	12,445.00	N
					865-00-2190.11-001-200000					
				SUPT'S OFFICE	033022	DualCredit	C	Dual Credit Spring Semester	1,410.68	N
					865-00-2190.11-701-200000					
Check 016786 Total:									13,855.68	
065193	03-31-2022	04351	RANGER COLLEGE	UNDIST ORGAN CO	033022	DualCredit	C	Dual Credit Spring Semester	11,034.32	N
					199-11-6499.01-999-238000					
Vendor 04351 Total:									24,890.00	
065127	03-24-2022	04429	STEVE CARROLL	UNDIST ORGAN CO	032422	Reimbursement	C	USCCA Membership	250.00	N
					199-52-6399.00-999-299000					
065035	03-17-2022	04472	CLYDE ATHLETIC BOO	UNDIST ORGAN CO	031622	Meals	C	Baseball Meals	182.00	N
					199-36-6412.00-999-291000					
065133	03-24-2022	04501	TEXAS AGRILIFE EXTE	HIGH SCHOOL	032422	1001	C	Wool Fleeces	400.00	N
					199-11-6399.04-001-222000					
065020	03-17-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	031622	3363	C	Replaced Gaskets Passthro	1,653.92	N
					199-51-6249.00-999-299000					
065170	03-31-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	033022	3366	C	Reach Thur Refrig Day Care	1,479.78	N
					199-51-6249.00-999-299000					
Vendor 04561 Total:									3,133.70	
016776	03-24-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032085	222036	C	Softball Travel Shirts	309.64	N
					865-00-2190.21-001-200000					

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 17		
From 03-01-2022 To 03-31-2022				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
065121	03-24-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032085 199-36-6399.45-999-291000	222036	C	Softball Travel Shirts	245.86	N
Vendor 04654 Total:									555.50	
065143	03-24-2022	04914	LOMETA ISD	UNDIST ORGAN CO	032222 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Lometa vs Straw	146.76	N
065096	03-17-2022	04993	ALDO SALAZAR	UNDIST ORGAN CO	031622 199-36-6413.00-999-291000	Umpire	C	SB Umpire 03/09/2022	90.00	N
016783	03-31-2022	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	032141 865-00-2190.17-102-200000	1000067981	C	Kid Awards/Teachers	73.72	N
065113	03-17-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	031622 199-41-6211.00-702-299000	390852	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	031622 199-41-6211.00-702-299000	390851	C	Legal Service Feb	9,094.05	N
Check 065113 Total:									9,244.05	
Vendor 05080 Total:									9,244.05	
016784	03-31-2022	05214	KALLEY MITCHELL	ELEMENTARY	033022 865-00-2190.17-101-200000	Reimbursement	C	AR Award	9.18	N
065061	03-17-2022	05214	KALLEY MITCHELL	ELEMENTARY	031622 199-23-6411.00-101-299000	Travel	C	Travel Feb	174.33	N
Vendor 05214 Total:									183.51	
065031	03-17-2022	05225	CAVALLO ENERGY TE		031622 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
065064	03-17-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	N125060380-89	C	Internet Mar 2022	3,000.00	N
065132	03-24-2022	05381	COREY CROWELL	UNDIST ORGAN CO	032422 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 03/1520	170.00	N
016787	03-31-2022	05431	ADRIANA VARGAS	HIGH SCHOOL	033022 865-00-2190.14-001-200023	Supplies	C	Prom Supplies	560.00	N
065110	03-17-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	031622 199-33-6499.00-999-299000	Fitness	C	Membership Feb	1,017.57	N
065129	03-24-2022	05530	CHEROKEE ISD	UNDIST ORGAN CO	032422 199-36-6413.01-999-291000	BBPlayoff	C	BB Playoff Cherokee vs Huc	93.00	N
065148	03-24-2022	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	032190 199-11-6219.00-999-211000	39154-1	C	K-5 Music Curriculum /SEL	2,100.00	N
				UNDIST ORGAN CO	032190 199-11-6219.00-999-211000	37509-1	C	K-5 Music Curriculum /SEL	1,575.00	N
Check 065148 Total:									3,675.00	
Vendor 05656 Total:									3,675.00	
065128	03-24-2022	05660	SABRINA CARTER	FISCAL AGENT	032422 313-11-6411.00-751-223000	Travel	C	Travel Feb	339.89	N
016780	03-24-2022	05668	AMANDA LISSO	DUBLIN INTERMEDI	032422 865-00-2190.17-102-200000	Reimbursement	C	Teacher Appreciation	402.93	N
065116	03-17-2022	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	032015 240-35-6341.02-999-299000	12201466	C	Feb 22 Ice Cream	289.32	N

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 15 of 17					
From 03-01-2022 To 03-31-2022				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			
065160	03-24-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	032422 199-51-6259.00-999-299000	1323	C	VoLP Service Mar	2,650.00	N			
065050	03-17-2022	06086	TRACI GOODMAN	FISCAL AGENT	031622 313-11-6411.00-751-223000	Travel	C	Travel Feb	87.75	N			
065047	03-17-2022	06169	FORDE-FERRIER, LLC	DUBLIN INTERMEDI	032025 199-11-6399.86-102-211000	9235	C	4th Grade Math Workbooks	400.00	N			
065135	03-24-2022	06169	FORDE-FERRIER, LLC	HIGH SCHOOL	032100 199-11-6399.08-001-211000	9285	C	STARR WorkBooks	600.00	N			
				HIGH SCHOOL	032100 199-11-6399.14-001-211000	9785	C	STARR WorkBooks	300.00	N			
				HIGH SCHOOL	032100 199-11-6399.18-001-211000	9785	C	STARR WorkBooks	2,000.00	N			
				HIGH SCHOOL	032100 199-11-6399.20-001-211000	9785	C	STARR WorkBooks	600.00	N			
				HIGH SCHOOL	032100 199-11-6399.38-001-211000	9785	C	STARR WorkBooks	1,560.00	N			
				Check 065135 Total:								5,060.00	
				Vendor 06169 Total:								5,460.00	
065048	03-17-2022	06182	CHANCE GARRETT	UNDIST ORGAN CO	031622 199-36-6413.01-999-291000	Official	C	BB Playoff Official 02/25/202	120.00	N			
065186	03-31-2022	06182	CHANCE GARRETT	UNDIST ORGAN CO	033022 199-36-6413.00-999-291000	Umpire	C	VAR SB Umpire 03/29/2022	90.00	N			
Vendor 06182 Total:								210.00					
016777	03-24-2022	06184	MICHAEL WOMACK	HIGH SCHOOL	032002 865-00-2190.21-001-200000	1570	C	Bench Shirts	632.94	N			
065159	03-24-2022	06218	MARIA E VELAZQUEZ	UNDIST ORGAN CO	032422 199-36-6412.00-999-299000	Reimbursement	C	UIL Meals	87.48	N			
065029	03-17-2022	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	031622 199-34-6499.01-999-223000	Travel	C	Transporation to Stephenvill	225.00	N			
065183	03-31-2022	06331	COMANCHE COUNTY	UNDIST ORGAN CO	033022 199-34-6219.00-999-299000	Physicals	C	Bus Driver Physicals	225.00	N			
065032	03-17-2022	06373	CENTURYLINK	UNDIST ORGAN CO	031622 199-51-6259.00-999-299000	313487883	C	Phone Serv Mar 04 to Apr03	3,023.61	N			
065120	03-24-2022	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	032422 199-36-6413.00-999-291000	Umpire	C	VAR/JV SB Umpire 03/22/20	90.00	N			
016749	03-17-2022	06389	ALICA AYALA	HIGH SCHOOL	031622 865-00-2190.04-001-200000	Judge	C	Cheerleader / Drill Team Jud	100.00	N			
065072	03-17-2022	06391	JULIE ROBERTS	FISCAL AGENT	031622 313-11-6299.00-751-223000	7	C	Pathologist Service Feb	812.50	N			
065103	03-17-2022	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	032137 199-51-6635.00-999-299000	10251	C	18 HVAC UNITS ELEMENT	49,500.00	N			
				UNDIST ORGAN CO	032137 199-51-6635.00-999-299000	10274	C	18 HVAC UNITS ELEMENT	49,500.00	N			
Check 065103 Total:								99,000.00					
Vendor 06392 Total:								99,000.00					

Date Run: 04-04-2022 5:31 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 16 of 17		
From 03-01-2022 To 03-31-2022				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
016758	03-17-2022	06399	REBECCA DUCKETT	MIDDLE SCHOOL	031622 865-00-2190.04-041-200000	Judge	C	Cheerleader / Drill Team Jud	100.00	N
065107	03-17-2022	06402	JIGSAW LEARNING LL	UNDIST ORGAN CO	031622 282-11-6219.00-999-111000	0000015337	C	Special Ed Supplies	599.00	N
				UNDIST ORGAN CO	031622 282-11-6219.00-999-111000	0000014995	C	Special Ed Supplies	733.32	N
Check 065107 Total:									1,332.32	
Vendor 06402 Total:									1,332.32	
065028	03-17-2022	06410	WAKELY BROWN	FISCAL AGENT	031622 313-11-6411.00-751-223000	Travel	C	Travel Feb	322.92	N
065063	03-17-2022	06495	NAVIGATE360, LLC	ELEMENTARY	031659 199-23-6399.00-101-299000	68163	C	Badges and Passes	145.00	N
016760	03-17-2022	06517	EMILY HALLECK	HIGH SCHOOL	031622 865-00-2190.06-001-200000	Judge	C	Cheerleader / Drill Team Jud	100.00	N
065071	03-17-2022	06518	RISING STAR ISD	UNDIST ORGAN CO	031622 199-36-6412.00-999-291000	Meals	C	Powerlifting Meet Meals	48.00	N
016767	03-17-2022	06519	TREASURE MAILLOUX	HIGH SCHOOL	031622 865-00-2190.17-001-200000	100	C	One Act Play Stage Manger	200.00	N
016759	03-17-2022	06520	AMANDA GILMORE	HIGH SCHOOL	031622 865-00-2190.17-001-200000	100	C	One Act Play CM Assistant	200.00	N
016753	03-17-2022	06521	ADAM BETTS	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016751	03-17-2022	06522	LEVI BAMBER	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016750	03-17-2022	06523	COURTNEY BAMBER	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016769	03-17-2022	06524	ZEKE ROCHA	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016772	03-17-2022	06525	ZAIDA SOTO	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016766	03-17-2022	06526	YESICA LINCOLN	HIGH SCHOOL	031620 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016754	03-17-2022	06527	BOBBY BRINSON	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	400.00	N
016757	03-17-2022	06528	CORY DAVIS	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	200.00	N
016761	03-17-2022	06529	JAVIER JIMENEZ	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	200.00	N
016755	03-17-2022	06530	HALLIE BRINSON	HIGH SCHOOL	031622 865-00-2190.21-001-200000	Judge	C	Powerlifting Judge	200.00	N
065125	03-24-2022	06531	BROWNWOOD BAND B	UNDIST ORGAN CO	032422 199-36-6412.00-999-291000	Meals	C	Track Meet Meals	385.00	N
065146	03-24-2022	06532	DAVID PICHA	UNDIST ORGAN CO	032422 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 03/15/20	170.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065150	03-24-2022	06533	ZACHARY SANDLIN	UNDIST ORGAN CO	032422	Umpire 199-36-6413.00-999-291000	C	VAR/JV BB Umpire 03/22/20	170.00	N
065139	03-24-2022	06534	ROSE HANKS		032422	Refund 240-00-5751.00-000-200000	C	Refund Lunch Account Bala	13.25	N
065191	03-31-2022	06536	M5 EVENTS, LLC	FISCAL AGENT	033022	Supplies 437-21-6499.00-751-223000	C	Special Ed Field Day Suppli	325.00	N
016782	03-31-2022	06538	AMAUURI MARTINEZ	HIGH SCHOOL	033022	1390 865-00-2190.14-001-200023	C	DJ & Photo Booth	999.92	N
065181	03-31-2022	06539	AMANDA DALLEY	UNDIST ORGAN CO	033022	Reimbursement 199-34-6499.00-999-299000	C	CDL Fee	73.00	N
				UNDIST ORGAN CO	033022	Travel 199-36-6411.40-999-291000	C	Travel Mar	63.28	N
Check 065181 Total:									136.28	
Vendor 06539 Total:									136.28	
Grand Total:									430,302.62	