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065221	04-07-2022	00002	HAMILTON ISD	UNDIST ORGAN CO	040622 199-36-6412.00-999-291000	Meals	C	Track Meet Meals	498.00	N
065301	04-21-2022	00002	HAMILTON ISD	UNDIST ORGAN CO	042122 199-36-6412.00-999-291000	120	C	Track Meet Meals	528.00	N
Vendor 00002 Total:									1,026.00	
065243	04-07-2022	00004	MELISSA SUMMERS	SUPT'S OFFICE	040622 199-41-6411.00-701-299000	Travel	C	Travel Mar	239.85	N
065312	04-21-2022	00031	REALLY GOOD STUFF	ELEMENTARY	032268 199-11-6399.62-101-211000	7906187	C	Supplies	77.28	N
065208	04-07-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	040622 199-51-6259.00-999-299000	Water	C	Water for Feb 12 to Mar 13	4,840.90	N
065264	04-14-2022	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	041422 199-36-6499.40-999-291000	ScrimmageFee	C	Softball Scrimmages	200.00	N
065302	04-21-2022	00079	HIGGINBOTHAM BROS HIGH SCHOOL		032156 199-11-6399.32-001-222000	30443	C	Shop Supplies for March	110.28	N
			UNDIST ORGAN CO		032166 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Mar	1,245.77	N
			Check 065302 Total: 1,356.05							
Vendor 00079 Total:									1,356.05	
065204	04-07-2022	00095	BRADBERRY BUILDER	HIGH SCHOOL	032010 199-11-6399.32-001-222000	145943	C	Shop Supplies for February	380.00	N
065304	04-21-2022	00100	KIRBO'S OFFICE SYST		042122 199-11-6269.00-999-211000	408113	C	Copier Rental Apr 2022	4,870.00	N
			DIRECT COSTS		042122 199-41-6269.00-720-299000	408113	C	Copier Rental Apr 2022	347.00	N
			Check 065304 Total: 5,217.00							
Vendor 00100 Total:									5,217.00	
065308	04-21-2022	00112	MCCREARY,VESELKA,		042122 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes M	1,240.76	N
065292	04-21-2022	00129	JENNIFER CAREY, TAX		042122 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	1,535.02	N
			TAX COSTS		042122 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Mar 2022	169.60	N
			Check 065292 Total: 1,704.62							
Vendor 00129 Total:									1,704.62	
065317	04-21-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032175 199-34-6319.00-999-299000	U1740	C	Transporation Supplies Mar	922.05	N
064785	04-01-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	0120B 199-36-6499.40-999-291000	Entryfees	D	NOT NEEDED	-500.00	N
065273	04-14-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	199346 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	560.00	N
Vendor 00135 Total:									60.00	
065245	04-07-2022	00148	TIDMORE FLAGS INC	HIGH SCHOOL	040622 199-23-6399.00-001-299000	Supplies	C	Flags	207.50	N
016789	04-07-2022	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	032223 865-00-2190.21-001-200000	183665	C	Powerlifting Shirts	489.00	N

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065241	04-07-2022	00177	SELENA SPARKMAN	FISCAL AGENT	040622 313-11-6499.00-751-223000	Travel	C	Travel Mar	81.90	N
065286	04-21-2022	00204	ALERT SERVICES INC	UNDIST ORGAN CO	032387 199-36-6399.40-999-291000	55041	C	Refurbish Hydration Units	748.50	N
065303	04-21-2022	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	364111914	C	Music	45.00	N
016801	04-14-2022	00236	COMDATA	HIGH SCHOOL	032192 865-00-2190.06-001-200000	Meals	C	DANDILION TRIP FOOD/SN	59.98	N
				HIGH SCHOOL	032194 865-00-2190.08-001-200000	Meals	C	Fri/Sat FCCLA STAR Events	321.96	N
				HIGH SCHOOL	032311 865-00-2190.14-001-200023	Supplies	C	Prom Gift Cards	202.70	N
				HIGH SCHOOL	032185 865-00-2190.21-001-200000	Meals	C	Powerlifting Meet Meals	110.53	N
				HIGH SCHOOL	032184 865-00-2190.21-001-200000	Meals	C	Hospitality Meals Region Me	2,339.91	N
Check 016801 Total:									3,035.08	
065259	04-14-2022	00236	COMDATA	HIGH SCHOOL	032380 199-11-6399.06-001-211000	Supplies	C	STARR Practice Bk Algebra	321.73	N
				UNDIST ORGAN CO	032238 199-11-6499.00-999-211000	Subscription	C	IOS Management Hexnode	972.30	N
				HIGH SCHOOL	032239 199-11-6639.00-001-211000	Supplies	C	IPad for T White	1,004.56	N
				HIGH SCHOOL	032240 199-11-6639.01-001-211000	Supplies	C	Security Cameras	5,578.49	N
				HIGH SCHOOL	032377 199-13-6411.00-001-299000	Meals	C	WorkShop Meal S Carroll	7.67	N
				ELEMENTARY	031990 199-13-6411.00-101-299000	Meals	C	Workshop Staar Math	38.26	N
				DUBLIN INTERMEDI	031990 199-13-6411.00-102-299000	Meals	C	Workshop Staar Math	57.39	N
				UNDIST ORGAN CO	031480 199-13-6495.00-999-299000	TestPrep	C	Test Prep	63.95	N
				UNDIST ORGAN CO	031480 199-13-6495.00-999-299000	TestPrep	C	Test Prep	63.95	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				DUBLIN INTERMEDI	031990 199-23-6411.00-102-299000	Meals	C	Workshop Staar Math	19.14	N
				UNDIST ORGAN CO	032217 199-33-6411.00-999-299000	Registration	C	Webcast Cooks Children	150.00	N
				UNDIST ORGAN CO	032170 199-34-6311.00-999-299000	Fuel	C	Transporation Fuel Mar	815.86	N
				HIGH SCHOOL	032181 199-36-6411.00-001-222000	Hotel/Meals	C	Stock Shows	242.50	N
				UNDIST ORGAN CO	032318 199-36-6412.00-999-291000	Meals	C	Distirct Tennis Meals	77.34	N
UNDIST ORGAN CO	032236 199-36-6412.00-999-299000	Meals	C	UIL Meal 3/24/2022	45.05	N				
UNDIST ORGAN CO	032106 199-36-6412.00-999-299000	Meals	C	One Act Play Meals	388.08	N				
UNDIST ORGAN CO	032204 199-36-6412.00-999-299000	Meals	C	One Act Play Meals	601.28	N				

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				UNDIST ORGAN CO	032105	Meals 199-36-6412.00-999-299000	C	One Act Play Meals	177.37	N
				UNDIST ORGAN CO	032226	Meals 199-36-6412.00-999-299000	C	Meals - UIL Contest	445.50	N
				UNDIST ORGAN CO	032119	Hotel/Meals 199-36-6412.01-999-291000	C	Powerlifting State Meet	1,108.35	N
				UNDIST ORGAN CO	032187	Hotel/Meals 199-36-6412.01-999-291000	C	Powerlifting Region Meet	801.59	N
				UNDIST ORGAN CO	032376	Hotel 199-36-6412.02-999-299000	C	West TX Judging Contests	1,094.29	N
				UNDIST ORGAN CO	032373	Meals 199-36-6412.02-999-299000	C	Cisco Music Festival Meals	346.40	N
				UNDIST ORGAN CO	032374	Registration 199-36-6499.00-999-299000	C	State FCCLA Conference	695.00	N
				HIGH SCHOOL	032374	Registration 199-36-6499.01-001-222000	C	State FCCLA Conference	120.00	N
				SUPT'S OFFICE	032173	Supplies 199-41-6399.00-701-299000	C	Monthly Meetings Mar	292.38	N
				SUPT'S OFFICE	032222	Supplies 199-41-6399.00-701-299000	C	OFFICE SUPPLIES MARCH	623.82	N
				INDIRECT COSTS	031823	Hotel/Meals 199-41-6411.00-750-299000	C	TASBO REGISTRATION/H	1,000.76	N
				SCHOOL BOARD	032005	Hotel/Meals 199-41-6419.00-702-299000	C	SCHOOL BOARD TRAININ	1,755.99	N
				UNDIST ORGAN CO	032378	Meals 240-35-6341.00-999-299000	C	Buns for Lunch Intermediate	24.00	N
				HIGH SCHOOL	032121	FieldTrip 429-11-6412.01-001-211000	C	WIT Trip to Arllington	500.00	N
				FISCAL AGENT	032198	Supplies 437-11-6399.00-751-223000	C	SPED TRACK MEET	97.30	N
				FISCAL AGENT	032290	Supplies 437-11-6399.00-751-223000	C	FIELD DAY	289.28	N
Check 065259 Total:									19,859.57	
Vendor 00236 Total:									22,894.65	
065288	04-21-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032165	317458 199-51-6319.00-999-299000	C	Maintenance Supplies Mar	2,919.00	N
				UNDIST ORGAN CO	032165	317527 199-51-6319.00-999-299000	C	Maintenance Supplies Mar	168.16	N
				UNDIST ORGAN CO	032165	317903 199-51-6319.00-999-299000	C	Maintenance Supplies Mar	215.60	N
				UNDIST ORGAN CO	032165	318089 199-51-6319.00-999-299000	C	Maintenance Supplies Mar	3,438.68	N
				UNDIST ORGAN CO	032165	317965 199-51-6319.00-999-299000	C	Maintenance Supplies Mar	370.80	N
				UNDIST ORGAN CO	032321	317282-1 240-35-6342.01-999-299000	C	March 22 Chem/Supplies	30.00	N
				UNDIST ORGAN CO	032321	317277-1 240-35-6342.01-999-299000	C	March 22 Chem/Supplies	267.01	N
				UNDIST ORGAN CO	032321	317575 240-35-6342.01-999-299000	C	March 22 Chem/Supplies	330.16	N
				UNDIST ORGAN CO	032321	318114 240-35-6342.01-999-299000	C	March 22 Chem/Supplies	232.18	N
				UNDIST ORGAN CO	032321	317926 240-35-6342.01-999-299000	C	March 22 Chem/Supplies	267.18	N

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				UNDIST ORGAN CO	032321	318113	C	March 22 Chem/Supplies	392.24	N
					240-35-6342.01-999-299000					
				UNDIST ORGAN CO	032321	317874	C	March 22 Chem/Supplies	862.57	N
					240-35-6342.01-999-299000					
				UNDIST ORGAN CO	032321	317871	C	March 22 Chem/Supplies	277.60	N
					240-35-6342.01-999-299000					
				UNDIST ORGAN CO	032321	318112	C	March 22 Chem/Supplies	1,013.87	N
					240-35-6342.01-999-299000					
				UNDIST ORGAN CO	032321	317870	C	March 22 Chem/Supplies	651.89	N
					240-35-6342.01-999-299000					
				UNDIST ORGAN CO	032078	316801	C	PPE & Cleaning Supplies	42,157.00	N
					289-51-6319.00-999-299000					
				UNDIST ORGAN CO	032232	318190	C	Daycare Cleaning Supplies	703.22	N
					711-35-6342.00-999-299000					
				UNDIST ORGAN CO	032232	317840	C	Daycare Cleaning Supplies	436.66	N
					711-35-6342.00-999-299000					
								Check 065288 Total:	54,733.82	
								Vendor 00247 Total:	54,733.82	
065249	04-07-2022	00269	DAVID J WELSH PHD, FISCAL AGENT		040620	Profservice	C	Services Feb	362.50	N
					313-11-6299.00-751-223000					
065305	04-21-2022	00310	LABATT FOOD SERVIC ELEMENTARY		032265	387193	C	Supplies for Testing	102.60	N
					199-31-6339.00-101-299000					
				UNDIST ORGAN CO	031962	387177	C	Feed Athletes	31.68	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032324	387207	C	March 22 Lunch Food IS	3,001.23	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032324	387193	C	March 22 Lunch Food ES	4,487.42	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032324	387177	C	March 22 Lunch Food HS	4,591.83	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032322	387193	C	March 22 Breakfast Food ES	2,026.23	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	032322	387177	C	March 22 Breakfast Food	959.28	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	032322	387207	C	March 22 Breakfast Food IS	1,037.35	N
					240-35-6341.01-999-299000					
				UNDIST ORGAN CO	032326	387177	C	March 22 Snack Bar Food	637.27	N
					240-35-6341.02-999-299000					
				UNDIST ORGAN CO	032384	387207	C	Teacher Salads March	33.96	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	032384	387193	C	Teacher Salads March ES	383.43	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	032384	387177	C	Teacher Salads March	131.53	N
					240-35-6341.03-999-299000					
				UNDIST ORGAN CO	032383	387207	C	Non Food March IS	45.78	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032383	387193	C	Non Food March ES	268.87	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032383	387177	C	Non Food March HS	345.94	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032229	638080	C	Daycare Snack	99.52	N
					711-35-6341.00-999-299000					
				UNDIST ORGAN CO	032227	638080	C	Daycare Lunch	374.02	N
					711-35-6341.00-999-299000					

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				UNDIST ORGAN CO	032228	638080	C	Daycare Breakfast	197.85	N
					711-35-6341.01-999-299000					
				UNDIST ORGAN CO	032230	638080	C	Daycare Paper Goods	131.79	N
					711-35-6342.00-999-299000					
								Check 065305 Total:	18,887.58	
								Vendor 00310 Total:	18,887.58	
065202	04-07-2022	00315	GRADENE ANDERS	FISCAL AGENT	040622	000	C	Services March	2,687.50	N
					313-11-6299.00-751-223000					
065225	04-07-2022	00335	LAKESHORE EQUIPME	FISCAL AGENT	032143	724256032322	C	Special Ed Field Day	442.93	N
					437-11-6399.00-751-223000					
065306	04-21-2022	00335	LAKESHORE EQUIPME	ELEMENTARY	032213	760351033022	C	Supplies	441.87	N
					199-11-6399.85-101-223000					
								Vendor 00335 Total:	884.80	
065320	04-21-2022	00458	TCASE	FISCAL AGENT	042122	ConsultingServ	C	Consulting Services Agreem	1,500.00	N
					437-21-6299.00-751-223000					
065343	04-28-2022	00462	TASB, INC	SUPT'S OFFICE	032412	TASBPolicy	C	TASB Policy Review	2,200.00	N
					199-41-6216.00-701-299000					
065277	04-14-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	041422	8046	C	Monthly Service Apr	505.00	N
					199-51-6249.00-999-299000					
016810	04-21-2022	00513	TARLETON STATE UNI	HIGH SCHOOL	042122	CheerCamp	C	Varsity Cheer Camp	5,495.00	N
					865-00-2190.04-001-200000					
016814	04-28-2022	00513	TARLETON STATE UNI	MIDDLE SCHOOL	042722	CheerCamp	C	JH Cheer Camp	3,620.00	N
					865-00-2190.04-041-200000					
								Vendor 00513 Total:	9,115.00	
065237	04-07-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	040622	766451	C	Bus Tires	11,960.64	N
					199-34-6319.01-999-299000					
065269	04-14-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	032169	756442	C	Transporation Supplies Mar	15.00	N
					199-34-6319.00-999-299000					
				UNDIST ORGAN CO	032169	546600	C	Transporation Supplies Mar	30.00	N
					199-34-6319.00-999-299000					
								Check 065269 Total:	45.00	
								Vendor 00545 Total:	12,005.64	
065007	04-01-2022	00563	T H S W P A	UNDIST ORGAN CO	22522C	D Aimazan	D	NOT NEEDED	-35.00	N
					199-36-6499.40-999-291000					
065010	04-01-2022	00563	T H S W P A	UNDIST ORGAN CO	22522F	P Perez	D	NOT NEEDED	-35.00	N
					199-36-6499.40-999-291000					
065011	04-01-2022	00563	T H S W P A	UNDIST ORGAN CO	22522G	L Marquez	D	NOT NEEDED	-35.00	N
					199-36-6499.40-999-291000					
								Vendor 00563 Total:	-105.00	
065252	04-14-2022	00572	AGRICULTURE TEACH	HIGH SCHOOL	041422	65372	C	ATAT Conf Registration DD	320.00	N
					244-11-6399.01-001-222000					
065325	04-21-2022	00730	TXU ENERGY	UNDIST ORGAN CO	042122	900010474828	C	Electric Serv Mar 12 to Apr 1	31.89	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	042122	100015653747	C	Electric Serv Mar 01 to Mar	6,619.36	N
					199-51-6259.00-999-299000					
								Check 065325 Total:	6,651.25	
								Vendor 00730 Total:	6,651.25	

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065234	04-07-2022	00768	PSAT/NMSQT	HIGH SCHOOL	040622 199-31-6339.00-001-238000	382288652A	C	October SAT Testing	1,098.00	N
065338	04-28-2022	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	031569 199-12-6329.00-999-299000	1905680-00	C	Secondary Library Books	3,169.10	N
065299	04-21-2022	00907	CURRICULUM ASSOCI	DUBLIN INTERMEDI	032218 199-11-6399.86-102-211000	90166726	C	6th Grade ThinkUP	324.80	N
065316	04-21-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	032167 199-51-6319.00-999-299000	1062367	C	Maintenance Supplies Mar	81.18	N
				UNDIST ORGAN CO	032167 199-51-6319.00-999-299000	1062299	C	Maintenance Supplies Mar	86.95	N
				UNDIST ORGAN CO	032167 199-51-6319.00-999-299000	1067520	C	Maintenance Supplies Mar	1,174.72	N
				UNDIST ORGAN CO	032167 199-51-6319.00-999-299000	1066830	C	Maintenance Supplies Mar	917.73	N
				Check 065316 Total:						
Vendor 00928 Total:								2,260.58		
065214	04-07-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	032183 199-41-6499.00-701-299000	157877	C	NEWSPAPER AD-ST	239.00	N
065247	04-07-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	040622 199-51-6259.00-999-299000	2220523V167	C	Waste Management Mar	3,346.88	N
016813	04-28-2022	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	032256 865-00-2190.17-102-200000	3504396111	C	Awards for AR	99.32	N
				DUBLIN INTERMEDI	032251 865-00-2190.17-102-200000	3504396109	C	Tutorial Snacks	258.40	N
				DUBLIN INTERMEDI	032257 865-00-2190.17-102-200000	3504396110	C	Million Word Club Awards	449.91	N
				Check 016813 Total:						
065342	04-28-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032252 199-11-6399.04-001-222000	3504396086	C	Portable Printer for CTE Cla	62.98	N
				HIGH SCHOOL	032252 199-11-6399.04-001-222000	3504396085	C	Portable Printer for CTE Cla	359.99	N
				HIGH SCHOOL	032368 199-11-6399.06-001-211000	3505472621	C	Supplies	37.63	N
				HIGH SCHOOL	032357 199-11-6399.06-001-211000	3505472619	C	Supplies for Secondary Clos	460.78	N
				HIGH SCHOOL	032368 199-11-6399.06-001-211000	3505472620	C	Supplies	221.92	N
				HIGH SCHOOL	032259 199-11-6399.06-001-211000	3504396087	C	Supplies for Martinez Class	232.93	N
				HIGH SCHOOL	032363 199-11-6399.07-001-211000	3505472623	C	Storage Cabinet/Desk	406.42	N
				HIGH SCHOOL	032363 199-11-6399.07-001-211000	3505472622	C	Storage Cabinet/Desk	419.99	N
				HIGH SCHOOL	032254 199-11-6399.08-001-211000	3504396088	C	Perry ELAR supplies	287.42	N
				HIGH SCHOOL	032261 199-11-6399.08-001-211000	3504962006	C	Hanging Folder Tabs	119.50	N
				HIGH SCHOOL	032354 199-11-6399.10-001-211000	3505928512	C	Ink Toner	90.25	N
				HIGH SCHOOL	032360 199-11-6399.18-001-211000	3505472629	C	Science Supplies	53.14	N
				HIGH SCHOOL	032356 199-11-6399.18-001-211000	3505472625	C	Supplies D.Parks	98.24	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	032356 199-11-6399.18-001-211000	3505472625	C	Supplies D.Parks	24.38	N
				HIGH SCHOOL	032360 199-11-6399.18-001-211000	3505472628	C	Science Supplies	59.59	N
				HIGH SCHOOL	032253 199-11-6399.18-001-211000	3504396091	C	Science Supplies	39.61	N
				HIGH SCHOOL	032360 199-11-6399.18-001-211000	3505472627	C	Science Supplies	32.99	N
				HIGH SCHOOL	032356 199-11-6399.18-001-211000	3505472624	C	Supplies D.Parks	410.58	N
				HIGH SCHOOL	032366 199-11-6399.20-001-211000	3505472630	C	Social Studies Supplies	99.20	N
				HIGH SCHOOL	032364 199-11-6399.22-001-211000	305472632	C	Classroom Supplies	172.23	N
				HIGH SCHOOL	032110 199-11-6399.34-001-222000	3504396092	C	Ink Toner	396.03	N
				HIGH SCHOOL	032110 199-11-6399.34-001-222000	3501166729	C	Ink Toner	818.99	N
				HIGH SCHOOL	3502465946 199-11-6399.34-001-222000		M	Returned	-396.03	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505472635	C	Art Supplies for 2022/23	8.06	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928519	C	Art Supplies for 2022/23	83.19	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505472636	C	Art Supplies for 2022/23	78.22	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928515	C	Art Supplies for 2022/23	28.29	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928514	C	Art Supplies for 2022/23	37.39	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505472634	C	Art Supplies for 2022/23	17.69	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505472637	C	Art Supplies for 2022/23	45.69	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928513	C	Art Supplies for 2022/23	46.82	N
				HIGH SCHOOL	032357 199-11-6399.38-001-211000	3505928510	C	Supplies for Secondary Clos	20.83	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928516	C	Art Supplies for 2022/23	21.89	N
				HIGH SCHOOL	032359 199-11-6399.38-001-211000	3505928518	C	Art Supplies for 2022/23	157.20	N
				HIGH SCHOOL	032381 199-11-6399.38-001-211000	3505928520	C	Supplies	326.25	N
				HIGH SCHOOL	032357 199-11-6399.38-001-211000	3505472619	C	Supplies for Secondary Clos	327.40	N
				HIGH SCHOOL	032355 199-11-6399.38-001-211000	3505472633	C	Batteries	164.53	N
				HIGH SCHOOL	032357 199-11-6399.38-001-211000	3505928508	C	Supplies for Secondary Clos	112.56	N
				HIGH SCHOOL	032366 199-11-6399.38-001-211000	3505472630	C	Social Studies Supplies	205.57	N
				HIGH SCHOOL	032362 199-11-6399.38-001-211000	3505472639	C	Math Supplies Herms	100.60	N

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				HIGH SCHOOL	032361	3505472638	C	Math Supplies	166.70	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032359	3505928517	C	Art Supplies for 2022/23	110.97	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032365	3505472640	C	Science Supplies	229.99	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032359	3505472636	C	Art Supplies for 2022/23	687.26	N
					199-11-6399.39-001-211000					
				ELEMENTARY	032371	3505472641	C	Toner	76.78	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032244	3504396093	C	Supplies	133.15	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032247	3504396096	C	Supplies	302.55	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032246	3504396095	C	Supplies	418.93	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032245	3504396094	C	Supplies	156.98	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032333	3505472642	C	Supplies	103.39	N
					199-11-6399.58-101-211000					
				ELEMENTARY	032344	0350472648	C	Supplies	23.24	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032344	3505472647	C	Supplies	21.27	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032338	3505928522	C	Supples	20.28	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032338	3505928523	C	Supplies	28.39	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032344	3505472649	C	Supplies	21.45	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032338	3505472645	C	Supples	4.46	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505928527	C	Supplies	26.56	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505472655	C	Supplies	9.58	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032338	3505472643	C	Supplies	11.62	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505472654	C	Supplies	5.81	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505928525	C	Supplies	95.84	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032348	3505472652	C	Supplies	8.92	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505928526	C	Supplies	19.98	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032348	3505928524	C	Supplies	27.98	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032346	3505472650	C	Supplies	138.01	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032350	3505472653	C	Supplies	237.39	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032348	3505472651	C	Supplies	307.54	N
					199-11-6399.60-101-211000					

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				ELEMENTARY	032344	3505472646	C	Supplies	145.71	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032338	3505472644	C	Supplies	191.84	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032349	3505472663	C	Supplies	85.32	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032337	3505472657	C	Supplies	32.50	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032339	3505928528	C	Supplies	4.69	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032339	3505928529	C	Supplies	4.69	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032349	3505472662	C	Supplies	8.92	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032345	3505472659	C	Supplies	193.34	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032339	3505472658	C	Supplies	131.41	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032337	3505472656	C	Supplies	129.48	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032349	3505472660	C	Supplies	127.94	N
					199-11-6399.62-101-211000					
				ELEMENTARY	032335	3505472667	C	Supplies	19.20	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032334	3505928531	C	Supplies	2.54	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032334	3505472665	C	Supplies	11.62	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032248	3504396100	C	Supplies	33.69	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032248	3504396098	C	Supplies	63.94	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032334	3505928530	C	Supplies	7.99	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032335	3505928533	C	Supplies	99.99	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032334	3505472664	C	Supplies	214.48	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032335	3505472666	C	Supplies	356.64	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032248	3504396097	C	Supplies	279.86	N
					199-11-6399.64-101-211000					
				ELEMENTARY	032343	3505472696	C	Supplies	25.04	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032336	3505928536	C	Supplies	18.09	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032341	3505928537	C	Supplies	52.09	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032341	3505472673	C	Supplies	61.14	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032336	3505472669	C	Supplies	20.21	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032342	3505472677	C	Supplies	20.21	N
					199-11-6399.65-101-211000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	032336	3505472670	C	Supples	37.44	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032336	3505928535	C	Supples	4.79	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032341	3505928538	C	Supplies	7.98	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032342	3505928539	C	Supplies	28.99	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032341	3505472672	C	Supplies	193.37	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032347	3505472679	C	Supplies	116.39	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032336	3505472668	C	Supplies	365.41	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032343	3505472697	C	Supplies	268.53	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032342	3505472675	C	Supplies	171.96	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032370	3505472682	C	Supplies	351.98	N
					199-11-6399.65-101-211000					
				ELEMENTARY	032208	3503480036	C	Supplies	81.14	N
					199-11-6399.69-101-211000					
				ELEMENTARY	032340	3505472684	C	ESL Summer School Suppli	78.55	N
					199-11-6399.76-101-225000					
				DUBLIN INTERMEDI	032352	3505472687	C	Instructional Supplies	37.06	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032135	3501990615	C	Math Supplies	39.16	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032135	3501990614	C	Math Supplies	94.63	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032258	3504396102	C	Instructional Supplies	50.70	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032209	3504396101	C	RTI Intervention	99.96	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032352	3505472685	C	Instructional Supplies	496.56	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032250	3504396090	C	Instructional Supplies	322.58	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032353	3505472689	C	Instructional Supplies	529.77	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI		3502465947	M	Returned	-94.63	N
					199-11-6399.86-102-211000					
				DUBLIN INTERMEDI	032351	3505472692	C	Students School Supplies	119.31	N
					199-11-6399.95-102-211000					
				DUBLIN INTERMEDI	032351	3505472691	C	Students School Supplies	4,270.66	N
					199-11-6399.95-102-211000					
				HIGH SCHOOL	032358	3505472694	C	Principal Supplies	909.48	N
					199-23-6399.00-001-299000					
				HIGH SCHOOL	032358	3505472695	C	Principal Supplies	135.76	N
					199-23-6399.00-001-299000					
				DUBLIN INTERMEDI	032249	3504396103	C	Principal Supplies	94.93	N
					199-23-6399.00-102-299000					
				DUBLIN INTERMEDI	032249	3504396104	C	Principal Supplies	140.02	N
					199-23-6399.00-102-299000					

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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
				DUBLIN INTERMEDI		3504396105	M	Returned	-84.15	N
					199-23-6399.00-102-299000					
				HIGH SCHOOL	032363	3505472623	C	Storage Cabinet/Desk	161.78	N
					199-23-6399.01-001-299000					
				ELEMENTARY	032343	3505472697	C	Supplies	133.26	N
					199-23-6499.00-101-299000					
				HIGH SCHOOL	032367	3505472698	C	Testing Materials	102.24	N
					199-31-6399.00-001-299000					
				ELEMENTARY	032255	3504396106	C	Supplies	42.38	N
					199-31-6399.00-101-299000					
				SUPT'S OFFICE	032207	3503480039	C	Office Supplies March 2022	58.23	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3503480040	C	Office Supplies March 2022	17.25	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3504396108	C	Office Supplies March 2022	17.25	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3503480041	C	Office Supplies March 2022	81.62	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3503480042	C	Office Supplies March 2022	24.83	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3504962009	C	Office Supplies March 2022	24.83	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3504962010	C	Office Supplies March 2022	24.83	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3504962007	C	Office Supplies March 2022	275.24	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032207	3503480038	C	Office Supplies March 2022	506.85	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE		3504396107	M	Returned	-17.25	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE		3504962008	M	Returned	-24.83	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE		3503480037	M	Returned	-67.90	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	032369	3505928540	C	Classroom Supplies	9.41	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	032369	3505928542	C	Classroom Supplies	12.46	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	032369	3505928543	C	CLASSROOM USE	134.34	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	032369	3505472699	C	Classroom Supplies	232.72	N
					313-11-6399.00-751-223000					
								Check 065342 Total:	22,646.40	
								Vendor 01386 Total:	23,454.03	
065326	04-21-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042122	48744-XXX	C	Electric Serv Mar 05 to Apr 0	10,329.11	N
					199-51-6259.00-999-299000					
065276	04-14-2022	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	041422	CRS-202202-2335	C	Criminal History Feb	8.00	N
					199-41-6499.00-701-299000					
065261	04-14-2022	01502	ESC REGION XIV	HIGH SCHOOL	032030	032104	C	WorkShop Session #110592	75.00	N
					199-13-6411.00-001-299000					
				ELEMENTARY	032006	032102	C	WorkShop Session #110583	150.00	N
					199-13-6411.00-101-299000					
				DUBLIN INTERMEDI	032006	032103	C	WorkShop Session #110583	300.00	N
					199-13-6411.00-102-299000					

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Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
Check 065261 Total:									525.00	
Vendor 01502 Total:									525.00	
016796	04-07-2022	01557	Tjwanah Smith	HIGH SCHOOL	040622	Supplies	C	NHS Induction Refreshment	80.00	N
					865-00-2190.12-001-200000					
065235	04-07-2022	01558	QUALITY PRINTING CO	HIGH SCHOOL	032237	20625	C	Envelopes for Secondary	642.00	N
					199-11-6399.06-001-211000					
065311	04-21-2022	01558	QUALITY PRINTING CO	SUPT'S OFFICE	032385	20642	C	OFFICE SUPPLIES APRIL 2	570.00	N
					199-41-6399.00-701-299000					
Vendor 01558 Total:									1,212.00	
065341	04-28-2022	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	032201	0885549-IN	C	Nurse Supplies	948.41	N
					199-33-6399.00-999-299000					
065244	04-07-2022	01611	TEACHER DIRECT	ELEMENTARY	032176	INV/2022/4686	C	Classroom Supplies	449.92	N
					199-11-6399.64-101-211000					
065268	04-14-2022	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	032297	INV5244165	C	Elem & Inter Yearly Renewa	16,757.35	N
					199-11-6219.00-999-211000					
016804	04-14-2022	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	032215	715869541-02	C	AR Awards	51.29	N
					865-00-2190.17-102-200000					
				DUBLIN INTERMEDI	032215	715869541-01	C	AR Awards	63.55	N
					865-00-2190.17-102-200000					
Check 016804 Total:									114.84	
065267	04-14-2022	01905	ORIENTAL TRADING C	FISCAL AGENT	032197	715786577-02	C	SPED Banquet	66.68	N
					437-11-6399.00-751-223000					
				FISCAL AGENT	032197	715786577-01	C	SPED Banquet	117.46	N
					437-11-6399.00-751-223000					
Check 065267 Total:									184.14	
Vendor 01905 Total:									298.98	
010321	04-14-2022	01993	SCHOOL COMP	SUPT'S OFFICE	041422	14188	C	Claim Cost Mar 2022	211.25	N
					753-41-6499.00-701-299000					
010322	04-21-2022	01993	SCHOOL COMP	SUPT'S OFFICE	042122	13857	C	Pool Reconciliation 2022	1,125.54	N
					753-41-6499.00-701-299000					
Vendor 01993 Total:									1,336.79	
065290	04-21-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	032331	159967	C	March 22 Milk IS	1,084.09	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032331	983135	C	March 22 Milk HS	1,372.26	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032331	983136	C	March 22 Milk ES	2,679.40	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032231	985434	C	Daycare Milk	160.63	N
					711-35-6341.00-999-299000					
Check 065290 Total:									5,296.38	
Vendor 02028 Total:									5,296.38	
065253	04-14-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	041422	9987615476	C	Acetylene Rental Mar	150.35	N
					199-11-6269.00-001-222000					
065340	04-28-2022	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	032200	4041294-00	C	Nurse Supplies	110.90	N
					199-33-6399.00-999-299000					
016798	04-14-2022	02357	ABILENE ZOO	ELEMENTARY	0414A	FieldTrip	C	3rd Grade Field Trip	475.50	N
					865-00-2190.17-101-200000					

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016799	04-14-2022	02357	ABILENE ZOO	ELEMENTARY	0114B 865-00-2190.17-101-200000	FieldTrip	C	Pre-K Field Trip	390.00	N
Vendor 02357 Total:									865.50	
065332	04-28-2022	02403	GOPHER	ELEMENTARY	032116 199-11-6399.56-101-211000	INV160766	C	Supplies	16.80	N
065213	04-07-2022	02450	DORIAN BUSINESS SY	UNDIST ORGAN CO	040622 199-36-6499.20-999-299000	EntryFees	C	State Solo and Ensemble En	110.00	N
065294	04-21-2022	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	042122 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/12/20	105.00	N
065291	04-21-2022	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	032174 199-51-6319.00-999-299000	5794	C	Maintenance Supplies Mar	207.99	N
065289	04-21-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	032329 240-35-6341.00-999-299000	84-00043-8977	C	March 22 Bread ES	330.70	N
				UNDIST ORGAN CO	032329 240-35-6341.00-999-299000	84-00043-8978	C	March 22 Bread HS	436.80	N
				UNDIST ORGAN CO	032329 240-35-6341.00-999-299000	84-00006-2892	C	March 22 Bread IS	263.80	N
Check 065289 Total:									1,031.30	
Vendor 02508 Total:									1,031.30	
065233	04-07-2022	02529	PRECISION BUSINESS	UNDIST ORGAN CO	031936 199-11-6399.00-999-211000	105970	C	Poster Paper	361.52	N
				ELEMENTARY	031936 199-11-6399.56-101-211000	105970	C	Poster Paper	361.52	N
				DUBLIN INTERMEDI	031936 199-11-6399.86-102-211000	105970	C	Poster Paper	361.51	N
Check 065233 Total:									1,084.55	
Vendor 02529 Total:									1,084.55	
065345	04-28-2022	02561	VISUAL TECHNIQUES I	ELEMENTARY	032177 199-11-6399.56-101-211000	43121	C	Supplies	391.92	N
065266	04-14-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	041422 199-34-6311.00-999-299000	83561	C	Transporation Fuel Apr	7,970.40	N
065215	04-07-2022	02622	DUBLIN ROTARY CLUB	UNDIST ORGAN CO	040622 199-13-6499.00-999-299000	2673	C	Annual Membership Dues T	420.00	N
				SUPT'S OFFICE	040622 199-41-6499.00-701-299000	2633	C	Annual Membership Dues K	420.00	N
				SUPT'S OFFICE	040622 199-41-6499.00-701-299000	2669	C	Annual Membership Dues M	420.00	N
Check 065215 Total:									1,260.00	
Vendor 02622 Total:									1,260.00	
065270	04-14-2022	02626	RUSH BUS CENTER	UNDIST ORGAN CO	041422 199-34-6249.00-999-299000	3026897048	C	Wheel Chair Repair	185.50	N
065239	04-07-2022	02691	JESSICA SHUBERT	FISCAL AGENT	000406 313-11-6499.00-751-223000	Travel	C	Travel Mar	109.98	N
				FISCAL AGENT	000406 437-11-6399.00-751-223000	Reimbursement	C	After School Training Suppli	43.67	N
Check 065239 Total:									153.65	
Vendor 02691 Total:									153.65	

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065254	04-14-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	041422	3042114253	C	Gas 03/05 to 04/06	60.78	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	041422	3042113736	C	Gas 03/05 to 04/06	1,709.05	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	041422	3042114691	C	Gas 03/05 to 04/06	227.25	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	041422	3042114011	C	Gas 03/05 to 04/06	158.52	N
					199-51-6259.00-999-299000					
UNDIST ORGAN CO	041422	3042114468	C	Gas 03/05 to 04/06	1,151.56	N				
UNDIST ORGAN CO	041422	3040430870	C	Gas 03/03 to 04/04	1,754.60	N				
UNDIST ORGAN CO	041422	3042114968	C	Gas 03/05 to 04/06	179.81	N				
Check 065254 Total:								5,241.57		
Vendor 02714 Total:								5,241.57		
065255	04-14-2022	02729	BROCK ISD	UNDIST ORGAN CO	041422	DistrictFees	C	District 8 AAA Athletic Fees	5,000.00	N
					199-36-6499.40-999-291000					
065314	04-21-2022	02757	ROCHESTER 100 INC	ELEMENTARY	032263	INV012835	C	Supplies	435.00	N
					199-23-6399.00-101-299000					
016808	04-21-2022	02837	SCHOLASTIC BOOK FA	ELEMENTARY	042122	W5062499BF	C	Elementary Book Fair	3,067.38	N
					865-00-2190.17-101-200000					
065334	04-28-2022	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	032302	SIN080484	C	Lexia Core5 Reading Renew	3,920.00	N
					199-11-6219.00-999-211000					
065295	04-21-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	042122	OTPTSERVICES	C	OT/ PT Services Mar	3,675.00	N
					313-11-6299.00-751-223000					
				FISCAL AGENT	042122	OTPTSERVICES	C	OT/ PT Services Mar	500.00	N
					314-11-6299.00-751-223000					
Check 065295 Total:								4,175.00		
Vendor 02936 Total:								4,175.00		
065248	04-07-2022	02984	THE WATER SHOP	SUPT'S OFFICE	040622	50190	C	Water March	62.88	N
					199-41-6399.00-701-299000					
065328	04-28-2022	03027	KATRINA BRISTER	UNDIST ORGAN CO	042722	Travel	C	Travel Apr	141.86	N
					199-36-6411.00-999-299000					
016802	04-14-2022	03078	FT WORTH ZOO	ELEMENTARY	041422	FieldTrip	C	1st Grade Field Trip	456.00	N
					865-00-2190.17-101-200000					
065335	04-28-2022	03238	CENTURYLINK	UNDIST ORGAN CO	042422	89715527	C	10 Mbps Internt/Lumen Loop	403.24	N
					199-51-6259.00-999-299000					
065209	04-07-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	040622	12102	C	Radio Rental for Trans Mar	1,385.00	N
					199-51-6269.00-999-299000					
065297	04-21-2022	03377	DALE CROWELL	UNDIST ORGAN CO	042122	Umpire	C	VAR/JV BB Umpire 04/12/20	105.00	N
					199-36-6413.00-999-291000					
016807	04-21-2022	03396	MAYBORN MUSEUM C	ELEMENTARY	042122	FieldTrip	C	Kindergarten Field Trip	781.00	N
					865-00-2190.17-101-200000					
016791	04-07-2022	03420	DUBLIN FLORAL CO	HIGH SCHOOL	040622	73981000578	C	Floraal Arrangement	100.00	N
					865-00-2190.12-001-200000					

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065257	04-14-2022	03682	JESSE CARDOZA	UNDIST ORGAN CO	041422	Umpire	C	VAR/JV SB Umpire 04/23/20	155.00	N
					199-36-6413.00-999-291000					
065199	04-07-2022	03732	SAMANTHA ABILA	FISCAL AGENT	040622	Reimbursement	C	Special Ed Field Day Suppli	292.66	N
					437-11-6399.00-751-223000					
				FISCAL AGENT	040622	Travel	C	Travel March	351.00	N
					437-21-6499.00-751-223000					
								Check 065199 Total:	643.66	
065250	04-14-2022	03732	SAMANTHA ABILA	FISCAL AGENT	041422	Reimbursement	C	SPED Field Day	17.27	N
					437-21-6399.00-751-223000					
								Vendor 03732 Total:	660.93	
016809	04-21-2022	03835	SONIC DRIVE IN	ELEMENTARY	031803	60	C	Sonic Drinks for Faculty	72.20	N
					865-00-2190.17-101-200000					
040422	04-04-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	040422	Fee	D	Learning Academy Fee	122.00	N
					711-11-6499.00-999-211000					
040722	04-07-2022	03877	DUBLIN ISD		042922	ChargeBack	D	Learning Academy Charge B	150.00	N
					711-00-5755.00-000-200000					
041422	04-14-2022	03877	DUBLIN ISD		041422	ChargeBack	D	Learning Academy Charge B	150.00	N
					711-00-5755.00-000-200000					
041922	04-19-2022	03877	DUBLIN ISD		041922	ChargeBack	D	Learning Academy Charge B	150.00	N
					711-00-5755.00-000-200000					
042922	04-29-2022	03877	DUBLIN ISD		0429B	ChargeBack	D	Learning Academy Charge B	75.00	N
					711-00-5755.00-000-200000					
								Vendor 03877 Total:	647.00	
065287	04-21-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	042122	287245511092X04	C	Dataconnect Mar 02 to Apr 0	99.73	N
					199-51-6259.00-999-299000					
065331	04-28-2022	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	004272	ETL22-3140	C	ETL Technical Support Pkg	3,500.00	N
					199-11-6219.00-999-211000					
065230	04-07-2022	03944	NASSP	HIGH SCHOOL	040622	9001582161	C	NHS Membership Renewal	385.00	N
					199-23-6499.00-001-299000					
065275	04-14-2022	04039	TEPSA	HIGH SCHOOL	032307	200027185	C	TEPSA Conference	628.00	N
					199-23-6411.00-001-299000					
065211	04-07-2022	04063	BECKY DECKER	UNDIST ORGAN CO	040622	3	C	Services Jan - Mar	2,500.00	N
					211-41-6299.00-999-299000					
065298	04-21-2022	04080	CTRMA PROCESSING	UNDIST ORGAN CO	042122	100038408795	C	Toll Charges	8.76	N
					199-34-6499.00-999-299000					
065246	04-07-2022	04211	ROLANDO TORRES	UNDIST ORGAN CO	040620	Umpire	C	VAR/JV BB Umpire 03/29/20	170.00	N
					199-36-6413.00-999-291000					
065232	04-07-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	040622	798215699	C	Toll Charges	9.68	N
					199-34-6499.00-999-299000					
065337	04-28-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	042722	798215699	C	Toll Charges	4.78	N
					199-34-6499.00-999-299000					
								Vendor 04232 Total:	14.46	
040122	04-01-2022	04289	DUBLIN ISD - ACTIVITY HIGH SCHOOL		040122	Deposit Correct	D	DP Item Listed not Included	100.00	N
					865-00-2190.14-001-200023					

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065330	04-28-2022	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	032172 199-41-6399.00-701-299000	1001159493	C	Office Supplies March	145.82	N
065228	04-07-2022	04456	LANCE MORGAN	UNDIST ORGAN CO	040622 199-36-6413.00-999-291000	Umpire	C	VAR SB Umpire 04/01/2022	90.00	N
065321	04-21-2022	04527	TEXAS DEPT OF AGRI	UNDIST ORGAN CO	042122 199-51-6499.00-999-299000	01911983	C	NonCommerical Political Cer	75.00	N
016795	04-07-2022	04533	STACY SMITH	HIGH SCHOOL	040622 865-00-2190.14-001-200023	Reimbursement	C	Prom Supplies	61.56	N
				HIGH SCHOOL	040622 865-00-2190.14-001-200023	Reimbursement	C	Prom Supplies	85.83	N
Check 016795 Total:									147.39	
Vendor 04533 Total:									147.39	
016790	04-07-2022	04578	DUBLIN CLEANERS	HIGH SCHOOL	040622 865-00-2190.12-001-200000	DryClean	C	Dry Cleaning Table Drape	10.83	N
065318	04-21-2022	04629	TABC	UNDIST ORGAN CO	042122 199-36-6499.40-999-291000	Registration	C	Dues/Clinic K Perez	110.00	N
				UNDIST ORGAN CO	042122 199-36-6499.40-999-291000	Registration	C	Dues/Clinic W Grisham	110.00	N
Check 065318 Total:									220.00	
Vendor 04629 Total:									220.00	
016800	04-14-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032113 865-00-2190.21-001-200000	223801	C	Weight Room Supplies	60.00	N
				HIGH SCHOOL	032086 865-00-2190.21-001-200000	220771	C	Baseball Attire	1,336.00	N
				HIGH SCHOOL	032224 865-00-2190.21-001-200000	223802	C	Track Meet Sujpplies	312.50	N
Check 016800 Total:									1,708.50	
016811	04-28-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032319 865-00-2190.21-001-200000	224519	C	Athletic Supplies	3,566.50	N
065203	04-07-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032188 199-36-6399.00-999-291000	223231	C	Track Athletic Atrire	301.00	N
				UNDIST ORGAN CO	032188 199-36-6399.60-999-291000	223231	C	Track Athletic Atrire	455.00	N
Check 065203 Total:									756.00	
Vendor 04654 Total:									6,031.00	
065223	04-07-2022	04763	IXL MEMBERSHIP SER	ELEMENTARY	060722 199-11-6399.56-101-211000	S431499	C	1 Year Membership	249.00	N
065271	04-14-2022	04827	SCIENTIFIC MINDS, LL	DUBLIN INTERMEDI	032111 199-11-6399.86-102-211000	3945	C	Science Supplies	199.00	N
065336	04-28-2022	04875	MASTERY EDUCATION	DUBLIN INTERMEDI	032149 199-11-6399.86-102-211000	I0522486	C	Instructional Supplies	362.60	N
016806	04-21-2022	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	032219 865-00-2190.17-102-200000	1000068930	C	Teacher Lunchon	144.32	N
065307	04-21-2022	05011	LONE STAR LEARNING	ELEMENTARY	032150 199-11-6399.56-101-211000	59741	C	Supplies	340.00	N
065278	04-14-2022	05080	UNDERWOOD ATTOR	FISCAL AGENT	041422 437-21-6211.00-751-223000	392611	C	Retainer Serv Jan Feb Mar	249.99	N

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065258	04-14-2022	05225	CAVALLO ENERGY TE		041422 199-00-2110.00-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
065231	04-07-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	040622 199-51-6259.00-999-299000	B125060380-84	C	Internet Apr2022	3,000.00	N
065212	04-07-2022	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	040622 199-51-6249.00-999-299000	5680	C	Drain Replacement Intermed	592.16	N
065300	04-21-2022	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	032316 199-51-6249.00-999-299000	5694	C	MAINTENANCE DHS WATE	378.88	N
								Vendor 05229 Total:	971.04	
065210	04-07-2022	05381	COREY CROWELL	UNDIST ORGAN CO	040622 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/01/20	170.00	N
065296	04-21-2022	05381	COREY CROWELL	UNDIST ORGAN CO	042122 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 01/19/20	170.00	N
								Vendor 05381 Total:	340.00	
065218	04-07-2022	05422	ERIKA GRIMM	UNDIST ORGAN CO	040622 711-11-6399.00-999-211000	Reimbursement	C	DayCare Supplies	155.27	N
				UNDIST ORGAN CO	040622 711-11-6411.00-999-211000	Reimbursement	C	Training Consultants	50.00	N
				UNDIST ORGAN CO	040622 711-11-6499.00-999-211000	Reimbursement	C	License Fee Background Ch	6.39	N
								Check 065218 Total:	211.66	
065263	04-14-2022	05422	ERIKA GRIMM	UNDIST ORGAN CO	041422 711-11-6399.00-999-211000	Reimbursement	C	Supplies	455.74	N
								Vendor 05422 Total:	667.40	
065226	04-07-2022	05426	JESSENIA LUNA	UNDIST ORGAN CO	040622 711-11-6411.00-999-211000	Reimbursement	C	Training Classes	25.00	N
016787	04-01-2022	05431	ADRIANA VARGAS	HIGH SCHOOL	033022 865-00-2190.14-001-200023	Supplies	D	WRONG VENDOR	-560.00	N
065324	04-21-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	042122 199-33-6499.00-999-299000	Fitness	C	Membership Mar	985.08	N
065207	04-07-2022	05660	SABRINA CARTER	FISCAL AGENT	040622 313-11-6499.00-751-223000	Travel	C	Travel Mar	280.80	N
016794	04-07-2022	05761	SEAQUEST INTERACTI	ELEMENTARY	040622 865-00-2190.17-101-200000	FieldTrip	C	Field Trip Deposit	100.00	N
016812	04-28-2022	05761	SEAQUEST INTERACTI	ELEMENTARY	042722 865-00-2190.17-101-200000	FieldTrip	C	2nd Grade Field Trip	527.12	N
								Vendor 05761 Total:	627.12	
065327	04-21-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	042122 199-51-6259.00-999-299000	2022040024465	C	Telecommnications Serv Apr	5,254.42	N
065333	04-28-2022	05787	PAM KASINGER	UNDIST ORGAN CO	042722 199-36-6399.00-999-299000	Reimbursement	C	OAP Supplies	276.03	N
065240	04-07-2022	05788	SIRIUS EDUCATION S	DUBLIN INTERMEDI	032214 199-11-6399.86-102-211000	032214_03-28	C	4th Grade Workbooks	150.00	N
065272	04-14-2022	05788	SIRIUS EDUCATION S	HIGH SCHOOL	032262 199-11-6399.23-001-211000	032262_04-06	C	SS Zingers	150.00	N
								Vendor 05788 Total:	300.00	

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065220	04-07-2022	05816	WES GRISHAM	UNDIST ORGAN CO	040622 199-36-6399.55-999-291000	Reimbursement	C	Golf Supplies	124.33	N
065319	04-21-2022	05838	BILL TAYLOR	UNDIST ORGAN CO	042122 199-36-6413.00-999-291000	Umpire	C	VAR SB Umpire 04/12/2022	90.00	N
065219	04-07-2022	05884	JESSICA GRISHAM	FISCAL AGENT	040622 313-11-6499.00-751-223000	Travel	C	Travel Mar	360.36	N
065229	04-07-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	040622 199-41-6299.02-750-299000	173429	C	TX Shars Medicaid Admin 0	38.85	N
065309	04-21-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	042122 199-41-6299.02-750-299000	174327	C	TX Shars Medicaid Admin 0	73.26	N
				INDIRECT COSTS	042122 199-41-6299.02-750-299000	173876	C	TX Shars Medicaid Admin 0	84.61	N
Check 065309 Total:									157.87	
Vendor 05966 Total:									196.72	
065329	04-28-2022	05998	BROWN INDUSTRIES, I	SUPT'S OFFICE	032317 199-41-6399.00-701-299000	122-05942	C	Year of Service Pins	306.50	N
065279	04-14-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	004422 199-51-6259.00-999-299000	1329	C	VoLP Service Apr	2,650.00	N
065310	04-21-2022	06040	PRIME TIME FAMILY E	DUBLIN INTERMEDI	042122 199-11-6399.89-102-211000	BandFestival	C	Beginner Band Festival	850.00	N
				UNDIST ORGAN CO	042122 199-36-6499.20-999-299000	BandFestival	C	Beginner Band Festival	950.00	N
Check 065310 Total:									1,800.00	
Vendor 06040 Total:									1,800.00	
065206	04-07-2022	06041	AUSTIN BURT	UNDIST ORGAN CO	040622 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/01/20	170.00	N
065346	04-28-2022	06060	WACO REGIONAL TEN	UNDIST ORGAN CO	042722 199-36-6499.40-999-291000	EntryFees	C	Tennis Tournament Entry Fe	185.00	N
065217	04-07-2022	06086	TRACI GOODMAN	FISCAL AGENT	040622 313-11-6499.00-751-223000	Travel	C	Travel Mar	87.75	N
065238	04-07-2022	06093	MELISSA SCOTT	UNDIST ORGAN CO	040622 711-11-6411.00-999-211000	Reimbursement	C	Training Classes	40.00	N
065251	04-14-2022	06137	ACP DIRECT	FISCAL AGENT	032225 313-11-6399.00-751-223000	0240707	C	CLASSROOM USE	269.70	N
065216	04-07-2022	06169	FORDE-FERRIER, LLC	DUBLIN INTERMEDI	032117 199-11-6399.86-102-211000	9350	C	Science Workbooks	460.00	N
016792	04-07-2022	06211	DUBLIN RODEO HERIT	HIGH SCHOOL	040622 865-00-2190.17-001-200000	Shamrocks	C	Shamrock Secondary	100.00	N
				ELEMENTARY	040622 865-00-2190.17-101-200000	Shamrocks	C	Shamrock Elementary	100.00	N
				DUBLIN INTERMEDI	032148 865-00-2190.17-102-200000	Shamrocks	C	Shamrock Intermeditate	100.00	N
Check 016792 Total:									300.00	
Vendor 06211 Total:									300.00	
065339	04-28-2022	06217	GATEWAY EDUCATIO	UNDIST ORGAN CO	042722 199-11-6321.00-999-211000	4026410423	C	Gov and Economics Books	1,599.40	N
				UNDIST ORGAN CO	031491 199-11-6321.00-999-211000	4026490927	C	Eng III & IV Teacher Editions	299.94	N

Date Run: 05-02-2022 3:20 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 19 of 20		
From 04-01-2022 To 04-30-2022				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
				ELEMENTARY	031717 199-11-6399.56-101-211000	4026524428	C	2nd ELAR Consumables	304.70	N
								Check 065339 Total:	2,204.04	
								Vendor 06217 Total:	2,204.04	
065256	04-14-2022	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	041422 199-34-6499.01-999-223000	Travel	C	Transporation to Stephenvill	400.00	N
065260	04-14-2022	06331	COMANCHE COUNTY	UNDIST ORGAN CO	041422 199-34-6219.00-999-299000	Physicals	C	Bus Driver Physicals	198.00	N
065293	04-21-2022	06373	CENTURYLINK	UNDIST ORGAN CO	042122 199-51-6259.00-999-299000	313487883	C	Phone Serv Apr 04 to May 0	3,016.68	N
065262	04-14-2022	06381	FORTE DFW LLC	UNDIST ORGAN CO	041422 240-35-6344.00-999-299000	8877	C	Storage Fees March 2022	45.00	N
065315	04-21-2022	06384	TY SCHAFER	UNDIST ORGAN CO	042122 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/19/20	170.00	N
065201	04-07-2022	06387	ALONZO "CREED" ALE	UNDIST ORGAN CO	040622 199-36-6413.00-999-291000	Umpire	C	VAR SB Umpire 04/01/2022	90.00	N
065236	04-07-2022	06391	JULIE ROBERTS	FISCAL AGENT	040622 313-11-6299.00-751-223000	8	C	Pathologist Service Mar	780.00	N
065274	04-14-2022	06402	JIGSAW LEARNING LL	UNDIST ORGAN CO	041422 282-11-6219.00-999-111000	0000015739	C	Special Ed Supplies	2,121.24	N
065344	04-28-2022	06402	JIGSAW LEARNING LL	UNDIST ORGAN CO	042722 282-11-6219.00-999-111000	0000045976	C	Special Ed Supplies	244.44	N
								Vendor 06402 Total:	2,365.68	
065205	04-07-2022	06410	WAKELY BROWN	FISCAL AGENT	040622 313-11-6499.00-751-223000	Travel	C	Travel Mar	360.36	N
065242	04-07-2022	06443	STAGE LIGHTING STO	UNDIST ORGAN CO	031772 199-36-6635.00-999-299000	495373	C	Theater Lights	6,607.14	N
065227	04-07-2022	06497	HELEN MABERY	HIGH SCHOOL	040622 199-11-6399.25-001-230000	171	C	Writer's WorkShop	175.00	N
064883	04-05-2022	06503	WILLS POINT HIGH SC	UNDIST ORGAN CO	013122 199-36-6499.40-999-291000	Entryfees	D	NOT NEEDED	-375.00	N
064981	04-01-2022	06508	DECATUR ISD	UNDIST ORGAN CO	22522D 199-36-6499.40-999-291000	A Moreno	D	NOT NEEDED	-35.00	N
016793	04-07-2022	06537	HANNAH VARGAS	HIGH SCHOOL	040622 865-00-2190.14-001-200023	Supplies	C	Prom Supplies	560.00	N
016797	04-07-2022	06540	AIMEE SPHARLER	HIGH SCHOOL	040622 865-00-2190.14-001-200023	Reimbursement	C	Prom Supplies	361.32	N
065200	04-07-2022	06541	ABILENE CHRISTIAN U	UNDIST ORGAN CO	040622 199-36-6499.00-999-299000	EntryFees OAP	C	OAP Regopm UIL EntryFee	1,000.00	N
065222	04-07-2022	06542	TRAVIS HARRIS	UNDIST ORGAN CO	040622 199-36-6499.00-999-299000	1001	C	One Act Play Clinic Fee	200.00	N
016788	04-07-2022	06543	ALTITUDE TRAMPOLIN	DUBLIN INTERMEDI	040622 865-00-2190.17-102-200000	Fieldtrip	C	Students and Staff Field Trip	3,650.00	N

End of Report