

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065407	05-05-2022	00004	MELISSA SUMMERS	SUPT'S OFFICE	042920 199-41-6411.00-701-299000	Travel	C	Travel Apr	624.20	N
065356	05-05-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	050422 199-51-6259.00-999-299000	Water	C	Water for Mar 13 to Apr 12	7,070.58	N
065505	05-31-2022	00034	CITY OF DUBLIN	UNDIST ORGAN CO	053122 199-51-6259.00-999-299000	Water	C	Water for Apr 12 to May 12	8,216.66	N
Vendor 00034 Total:									15,287.24	
016836	05-31-2022	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	032476 865-00-2190.09-001-200000	5781	C	State Fair Validation Tags	45.00	N
				HIGH SCHOOL	032475 865-00-2190.09-001-200000	4735	C	State Fair Swine Validation	435.00	N
Check 016836 Total:									480.00	
Vendor 00038 Total:									480.00	
065427	05-12-2022	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	051122 199-36-6399.00-999-291000	30443	C	Athletic Supplies	335.53	N
				SUPT'S OFFICE	051122 199-41-6399.00-701-299000	30443	C	Water for District	477.96	N
				UNDIST ORGAN CO	032273 199-51-6319.00-999-299000	30443	C	Maintenance Supplies April	1,049.31	N
Check 065427 Total:									1,862.80	
Vendor 00079 Total:									1,862.80	
065391	05-05-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	050422 199-11-6249.00-999-211000	409843	C	Copier Serv & Maint Feb	3,349.85	N
				DIRECT COSTS	050422 199-41-6249.00-720-299000	409843	C	Copier Serv & Maint Feb	214.55	N
Check 065391 Total:									3,564.40	
065428	05-12-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051122 199-11-6249.00-999-211000	410461	C	Copier Serv & Maint Mar	4,198.50	N
				DIRECT COSTS	051122 199-41-6249.00-720-299000	410461	C	Copier Serv & Maint Mar	113.10	N
Check 065428 Total:									4,311.60	
065472	05-19-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051722 199-11-6269.00-999-211000	410982	C	Copier Rental May 2022	4,870.00	N
				DIRECT COSTS	051722 199-41-6269.00-720-299000	410982	C	Copier Rental May 2022	347.00	N
Check 065472 Total:									5,217.00	
065517	05-31-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	053122 199-11-6249.00-999-211000	411944	C	Copier Serv & Maint Apr	4,627.65	N
				DIRECT COSTS	053122 199-41-6249.00-720-299000	411944	C	Copier Serv & Maint Apr	312.90	N
Check 065517 Total:									4,940.55	
Vendor 00100 Total:									18,033.55	
065475	05-19-2022	00112	MCCREARY,VESELKA,		051722 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes Ap	2,888.35	N
065466	05-19-2022	00129	JENNIFER CAREY, TAX		051722 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	1,403.14	N
					051722 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	299.36	N
				TAX COSTS	051722 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Apr 2022	84.80	N
Check 065466 Total:									1,787.30	
Vendor 00129 Total:									1,787.30	

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 2 of 16		
From 05-01-2022 To 05-31-2022				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
065481	05-19-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032275 199-34-6319.00-999-299000	U1740	C	Transportation Supplies Apr	735.76	N
065524	05-31-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032441 199-34-6319.00-999-299000	U1740	C	Transporation Supplies May	823.29	N
Vendor 00130 Total:									1,559.05	
065439	05-12-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	051122 199-34-6499.01-999-223000	Travel	C	Transportation to Weatherfor	700.00	N
065526	05-31-2022	00148	TIDMORE FLAGS INC	HIGH SCHOOL	053122 199-23-6399.00-001-299000	370772	C	HS Flags - Shipping	15.95	N
016823	05-19-2022	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	051722 865-00-2190.09-001-200000	180160	C	FFA T-Shirts/Hoodies	753.25	N
				HIGH SCHOOL	051722 865-00-2190.09-001-200000	180161	C	FFA T-Shirts/Hoodies	690.50	N
			Check 016823 Total:						1,443.75	
			Vendor 00159 Total:						1,443.75	
065411	05-05-2022	00169	WESTERN PSYCHOLO	FISCAL AGENT	032293 313-31-6339.00-751-223000	WPS-430317	C	Testing Supplies	121.00	N
065406	05-05-2022	00177	SELENA SPARKMAN	FISCAL AGENT	050422 313-11-6499.00-751-223000	Travel	C	Travel Apr	134.55	N
065523	05-31-2022	00177	SELENA SPARKMAN	FISCAL AGENT	053122 364-11-6499.00-751-223000	Travel	C	Travel May	58.50	N
Vendor 00177 Total:									193.05	
016819	05-12-2022	00236	COMDATA	HIGH SCHOOL	032311 865-00-2190.14-001-200023	Supplies	C	Prom Gift Cards	942.72	N
				HIGH SCHOOL	032235 865-00-2190.17-001-200000	Fundraiser	C	Secondary Fundraiser	1,664.62	N
				ELEMENTARY	032406 865-00-2190.17-101-200000	Supplies	C	Reward for 3rd Grade AR	17.05	N
				ELEMENTARY	032395 865-00-2190.17-101-200000	Supplies	C	Popcorn Supplies	81.72	N
				HIGH SCHOOL	032320 865-00-2190.21-001-200000	Meals	C	District Track Meet Meal	105.00	N
				HIGH SCHOOL	032400 865-00-2190.21-001-200000	Meals	C	Hospitality Meal District Mee	1,049.97	N
				HIGH SCHOOL	032400 865-00-2190.21-001-200000	Meals	C	District Tennis Meals	942.98	N
				Check 016819 Total:						4,804.06
065422	05-12-2022	00236	COMDATA	HIGH SCHOOL	032479 199-11-6399.04-001-211000	Supplies	C	Replacement Network Switc	13,265.00	N
				HIGH SCHOOL	032300 199-11-6399.04-001-222000	Supplies	C	CNA Classroom Supplies	54.13	N
				ELEMENTARY	032392 199-11-6399.80-101-221000	Supplies	C	GT Testing Materials	78.07	N
				DUBLIN INTERMEDI	032199 199-11-6399.86-102-211000	Supplies	C	Bilingual iPads & Case	1,134.61	N
				HIGH SCHOOL	032394 199-13-6411.00-001-299000	Registration	C	CF Bundle Registration	10.00	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				HIGH SCHOOL	032306 199-23-6411.00-001-299000	Hotel	C	TEPSA Conference	342.32	N

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	032144	Hotel	C	TEPSA Conference	684.64	N
					199-23-6411.00-102-299000					
				HIGH SCHOOL	032379	Supplies	C	NHS Graduation Supplies	765.80	N
					199-23-6499.00-001-299000					
				UNDIST ORGAN CO	032278	Fuel	C	Transportation Fuel April	328.51	N
					199-34-6311.00-999-299000					
				HIGH SCHOOL	032473	Hotel/Meals	C	State CDE Entomology	160.37	N
					199-36-6411.00-001-222000					
				HIGH SCHOOL	032396	Hotel/Meals	C	CDE Hotel/Meals	362.81	N
					199-36-6411.00-001-222000					
				UNDIST ORGAN CO	032318	Meals	C	District Tennis Meals	73.28	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032409	Hotel/Meals	C	Regional Compeition Abilen	982.35	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032396	Hotel/Meals	C	CDE Hotel/Meals	653.76	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032432	Meals	C	Area IV Wool CDE Meal	51.76	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032422	Meals	C	Biggner Band Festival Meal	584.27	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032431	Meals	C	Area IV CDE Meal	439.79	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032372	Meals	C	FPSP Meals	1,126.84	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032429	Meals	C	Regional Track Meet Meal	87.48	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032428	Hotel/Meals	C	Regional Track Meet	53.50	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032421	Meals	C	JH UIL Band Contest Meal	280.00	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032396	Hotel/Meals	C	CDE Hotel/Meals	362.21	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032428	Hotel/Meals	C	Regional Tennis Meet	708.29	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032312	Hotel	C	OAP Region Contest Hotel	857.43	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032313	Meals	C	OAP Region Contest Meals	695.58	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032460	Meals	C	Softball Meal	176.85	N
					199-36-6412.01-999-291000					
				UNDIST ORGAN CO	032473	Hotel/Meals	C	State CDE Entomology	455.52	N
					199-36-6412.02-999-299000					
				UNDIST ORGAN CO	032303	Meals	C	Breakfast, Lunch, Dinner, O	525.58	N
					199-36-6412.02-999-299000					
				UNDIST ORGAN CO	032375	Hotel/Meals	C	FCCLA Cpmf Hotels/Meals	3,776.59	N
					199-36-6412.02-999-299000					
				UNDIST ORGAN CO	032372	Hotel	C	FPSP Hotel	5,043.64	N
					199-36-6412.02-999-299000					
				UNDIST ORGAN CO	032107	OAPLicenses	C	On Act Play Licenses	72.92	N
					199-36-6499.00-999-299000					
				HIGH SCHOOL	032452	Registration	C	FCCLA National Conference	1,230.00	N
					199-36-6499.01-001-222000					
				SUPT'S OFFICE	032393	Postage	C	FCCLA Travel Info	26.95	N
					199-41-6399.00-701-299000					

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 4 of 16		
From 05-01-2022 To 05-31-2022				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
				SUPT'S OFFICE	032437	Supplies	C	Office Supplies April 2022	182.54	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032280	Supplies	C	Monthly Meetings Apr	360.86	N
					199-41-6399.00-701-299000					
				INDIRECT COSTS	032449	Registration	C	TASBO Registration Hotel/M	675.00	N
					199-41-6411.00-750-299000					
				INDIRECT COSTS	032449	Hotel	C	TASBO Registration Hotel/M	193.55	N
					199-41-6411.00-750-299000					
				FISCAL AGENT	032292	Membership	C	Speech Pathology Members	99.00	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	031985	Supplies	C	IPads Classroom Use	1,000.55	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	031985	Supplies	C	IPads Classroom Use	500.27	N
					314-11-6399.00-751-223000					
				HIGH SCHOOL	032478	Supplies	C	WIT Field Trip Supplies	90.45	N
					429-11-6399.01-001-211000					
HIGH SCHOOL	032478	Meals	C	WIT Field Trip Meals	146.41	N				
	429-11-6412.01-001-211000									
FISCAL AGENT	032289	Supplies	C	Groceries for IN-Home Traini	13.47	N				
	437-11-6399.00-751-223000									
FISCAL AGENT	032291	Supplies	C	Special Ed Field Day Suppli	10.80	N				
	437-11-6399.00-751-223000									
FISCAL AGENT	032458	Supplies	C	SPED Banquet	124.79	N				
	437-11-6399.00-751-223000									
					Check 065422 Total:			38,888.53		
					Vendor 00236 Total:			43,692.59		
065464	05-19-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032272	318719	C	Maintenance Supplies April	60.44	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032272	318089-1	C	Maintenance Supplies April	309.06	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032272	318913	C	Maintenance Supplies April	1,388.85	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032420	318633	C	Chemicals/Supplies April	735.19	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032420	318635	C	Chemicals/Supplies April	965.29	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032420	319074	C	Chemicals/Supplies April	512.41	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032420	319072	C	Chemicals/Supplies April	892.67	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032420	318631	C	Chemicals/Supplies April	1,349.75	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032420	319075	C	Chemicals/Supplies April	587.91	N
					240-35-6342.00-999-299000					
					Check 065464 Total:			6,801.57		
					Vendor 00247 Total:			6,801.57		
065530	05-31-2022	00269	DAVID J WELSH PHD,	FISCAL AGENT	053122	Profservice	C	Service Apr - May	3,443.75	N
					437-11-6219.00-751-223000					
065502	05-31-2022	00277	BSN SPORTS	UNDIST ORGAN CO	031910	917140097	C	Baseball Supplies	360.85	N
					199-36-6399.45-999-291000					

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 5 of 16		
From 05-01-2022 To 05-31-2022				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
065397	05-05-2022	00285	ONCOR ELECTRIC DE	UNDIST ORGAN CO	050422 199-51-6259.00-999-299000	ESD0163251	C	Annual Overhead Fiber Opti	1,606.00	N
065511	05-31-2022	00308	ERATH COUNTY APPR TAX COSTS		053122 199-41-6213.00-703-299000	77	C	3rd QTR Entity Payment 202	29,007.10	N
065429	05-12-2022	00310	LABATT FOOD SERVIC HIGH SCHOOL		032391 199-31-6339.00-001-299000	287177	C	EOC Testing Water/Snacks	107.85	N
				UNDIST ORGAN CO	031962 199-36-6412.00-999-291000	387177	C	Feed Athletes	186.12	N
				UNDIST ORGAN CO	032325 240-35-6341.00-999-299000	387193	C	April 22 Lunch Food ES	6,904.37	N
				UNDIST ORGAN CO	032325 240-35-6341.00-999-299000	387177	C	April 22 Lunch Food	7,105.57	N
				UNDIST ORGAN CO	032325 240-35-6341.00-999-299000	387207	C	April 22 Lunch Food IS	3,640.71	N
				UNDIST ORGAN CO	032323 240-35-6341.01-999-299000	387177	C	April 22 Breakfast Food	1,651.49	N
				UNDIST ORGAN CO	032323 240-35-6341.01-999-299000	387207	C	April 22 Breakfast Food IS	1,202.67	N
				UNDIST ORGAN CO	032323 240-35-6341.01-999-299000	387193	C	April 22 Breakfast Food ES	3,056.76	N
				UNDIST ORGAN CO	032327 240-35-6341.02-999-299000	387177	C	April 22 Snack Bar Food	939.10	N
				UNDIST ORGAN CO	032419 240-35-6341.03-999-299000	387207	C	Teacher Salads April IS	88.19	N
				UNDIST ORGAN CO	032419 240-35-6341.03-999-299000	387193	C	Teacher Salads April ES	229.79	N
				UNDIST ORGAN CO	032419 240-35-6341.03-999-299000	387177	C	Teacher Salads April HS	140.96	N
				UNDIST ORGAN CO	032418 240-35-6342.00-999-299000	387207	C	Non Food April IS	76.78	N
				UNDIST ORGAN CO	032418 240-35-6342.00-999-299000	387193	C	Non Food April ES	413.46	N
				UNDIST ORGAN CO	032418 240-35-6342.00-999-299000	387177	C	Non Food April HS	359.71	N
				UNDIST ORGAN CO	032465 711-35-6341.00-999-299000	638080	C	Daycare Snack	113.48	N
				UNDIST ORGAN CO	032463 711-35-6341.00-999-299000	638080	C	Daycare- Lunch	447.53	N
				UNDIST ORGAN CO	032464 711-35-6341.01-999-299000	638080	C	Daycare-Breakfast	389.20	N
				UNDIST ORGAN CO	032466 711-35-6342.00-999-299000	638080	C	Daycare- Paper Goods	59.97	N
Check 065429 Total:									27,113.71	
Vendor 00310 Total:									27,113.71	
065349	05-05-2022	00315	GRADENE ANDERS	FISCAL AGENT	050422 364-11-6299.00-751-223000	000	C	Services Mar	2,250.00	N
065458	05-19-2022	00315	GRADENE ANDERS	FISCAL AGENT	051722 437-31-6499.00-751-223000	000	C	Services May	1,275.00	N
Vendor 00315 Total:									3,525.00	
065392	05-05-2022	00335	LAKESHORE EQUIPME ELEMENTARY		032264 199-11-6399.58-101-211000	826270042122	C	Supplies	400.89	N

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 16		
From 05-01-2022 To 05-31-2022				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 00928 Total:									1,269.75	
065387	05-05-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	032282	158248	C	Election Notice Publishing	143.10	N
					199-41-6491.00-701-299000					
				SUPT'S OFFICE	050422	158302	C	Spring Sports Ad	150.00	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	050422	158199	C	Life Skills FField Day Ad	766.80	N
					199-41-6499.00-701-299000					
				SUPT'S OFFICE	032411	158443	C	Teacher Appreciation Ad	216.95	N
					199-41-6499.00-701-299000					
Check 065387 Total:									1,276.85	
065509	05-31-2022	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	053122	158729	C	Graducation Ad	239.00	N
					199-41-6499.00-701-299000					
				UNDIST ORGAN CO	053122	158818	C	Summer Meals for Kids Ad	145.40	N
					242-35-6499.00-999-299000					
Check 065509 Total:									384.40	
Vendor 01011 Total:									1,661.25	
065436	05-12-2022	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	032410	3798-8	C	Maintenance Summer Paint	1,431.25	N
					199-51-6319.00-999-299000					
065522	05-31-2022	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	032410	4670-8	C	Maintenance Summer Paint	342.84	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032410	4214-5	C	Maintenance Summer Paint	467.84	N
					199-51-6319.00-999-299000					
Check 065522 Total:									810.68	
Vendor 01110 Total:									2,241.93	
065451	05-12-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	051122	2256893V167	C	Waste Management Apr 202	3,324.10	N
					199-51-6259.00-999-299000					
065480	05-19-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032423	3506612071	C	Classroom Chair	159.99	N
					199-11-6399.00-001-222000					
				HIGH SCHOOL	032435	3506612075	C	Social Studies classroom su	47.96	N
					199-11-6399.20-001-211000					
				HIGH SCHOOL	032435	3506612073	C	Social Studies classroom su	334.23	N
					199-11-6399.20-001-211000					
				HIGH SCHOOL	032417	3506612072	C	Classroom Supplies	307.30	N
					199-11-6399.20-001-211000					
				ELEMENTARY	032430	3506612077	C	Supplies	92.44	N
					199-11-6399.58-101-211000					
				FISCAL AGENT	032424	3506612079	C	Classroom Use	45.79	N
					364-11-6399.00-751-223000					
				FISCAL AGENT	032424	3506612078	C	Classroom Use	91.80	N
					364-11-6399.00-751-223000					
				FISCAL AGENT	032425	3506612082	C	Office Supplies	3.20	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	032425	3506612081	C	Office Supplies	234.40	N
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065487	05-19-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	051822	48744-XXX	C	Electric Serv Apr 08 to May	12,217.71	N
					199-51-6259.00-999-299000					
065444	05-12-2022	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	051122	CRS-202203-2354	C	Criminal History Mar	8.00	N
					199-41-6499.00-701-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065483	05-19-2022	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	051722 199-41-6499.00-701-299000	CRS-202204-2374	C	Criminal History Apr	17.00	N
Vendor 01475 Total:									25.00	
065385	05-05-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	050422 199-36-6219.00-999-291000	22050102	C	HS Drug Testing 04/26/2022	530.00	N
				UNDIST ORGAN CO	050422 199-36-6219.00-999-291000	22050103	C	MS Drug Testing 04/26/2022	240.00	N
Check 065385 Total:									770.00	
065423	05-12-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	051122 199-34-6219.00-999-299000	22050355	C	Bus Drivers Drug Test	286.00	N
Vendor 01527 Total:									1,056.00	
065479	05-19-2022	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	032299 199-11-6399.04-001-222000	0889444-IN	C	CNS Classroom Supplies	1,017.50	N
065442	05-12-2022	01611	TEACHER DIRECT	ELEMENTARY	032271 199-11-6399.60-101-211000	INV/2022/7141	C	Supplies	41.18	N
				ELEMENTARY	032270 199-11-6399.60-101-211000	INV/2022/7140	C	Supplies	155.18	N
				ELEMENTARY	032266 199-11-6399.85-101-223000	INV/2022/7112	C	Supplies	34.35	N
Check 065442 Total:									230.71	
065482	05-19-2022	01611	TEACHER DIRECT	ELEMENTARY	032269 199-11-6399.62-101-211000	INV/2022/8378	C	Supplies	207.68	N
Vendor 01611 Total:									438.39	
065440	05-12-2022	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	051122 199-36-6499.00-999-291000	Engraving	C	Engraving For Awards	176.80	N
065416	05-12-2022	01882	EUGENE BATES	UNDIST ORGAN CO	051122 199-36-6413.01-999-291000	Umpire	C	Playoff SB Umpire	100.00	N
065468	05-19-2022	01891	CCS MEDICAL EQUIPM	HIGH SCHOOL	032451 199-11-6399.04-001-222000	1688	C	Wheel Chair-CTE Classroo	250.00	N
065506	05-31-2022	01977	COMANCHE CENTRAL	TAX COSTS	053122 199-41-6213.00-703-299000	EntityPmt	C	3rd QTR Entity Payment 202	1,585.29	N
010323	05-05-2022	01993	SCHOOL COMP	SUPT'S OFFICE	050422 753-41-6219.00-701-299000	14262	C	4th QTR Program Admin	4,006.50	N
065418	05-12-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	032332 240-35-6341.00-999-299000	983135	C	April 22 Milk hs	2,134.30	N
				UNDIST ORGAN CO	032332 240-35-6341.00-999-299000	159967	C	April 22 Milk IS	1,474.32	N
				UNDIST ORGAN CO	032332 240-35-6341.00-999-299000	983136	C	April 22 Milk ES	3,719.59	N
				UNDIST ORGAN CO	032467 711-35-6341.00-999-299000	985434	C	Daycare- Milk	168.98	N
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065413	05-12-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	051122 199-11-6269.00-001-222000	9988438361	C	Cylinder Lease Renewal	75.66	N
				HIGH SCHOOL	051122 199-11-6269.00-001-222000	9988299816	C	Acetylene Rental Apr	146.20	N
Check 065413 Total:									221.86	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065456	05-19-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	032471 199-11-6399.32-001-222000	9125678806	C	Shop Supplies for May	749.39	N
				HIGH SCHOOL	032471 199-11-6399.32-001-222000	9125437966	C	Shop Supplies for May	728.66	N
Check 065456 Total:									1,478.05	
Vendor 02118 Total:									1,699.91	
065415	05-12-2022	02200	BALFOUR	HIGH SCHOOL	051122 199-23-6499.00-001-299000	1446545	C	Graduation Supplies	517.57	N
065499	05-31-2022	02200	BALFOUR	HIGH SCHOOL	053122 199-23-6499.00-001-299000	1448741	C	Graduation Supplies - Diplo	498.26	N
Vendor 02200 Total:									1,015.83	
065404	05-05-2022	02238	SCHOOL HEALTH COR	FISCAL AGENT	032294 313-11-6399.00-751-223000	4053357-00	C	Special Ed Supplies	25.44	N
065463	05-19-2022	02448	BAUDVILLE	SUPT'S OFFICE	051722 199-41-6399.00-701-299000	3932178	C	End of Year Awards	916.67	N
065419	05-12-2022	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	7199	C	Maintenance Supplies April	47.79	N
				UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	8692	C	Maintenance Supplies April	8.85	N
				UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	8791	C	Maintenance Supplies April	8.85	N
				UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	8730	C	Maintenance Supplies April	155.00	N
				UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	7149	C	Maintenance Supplies April	759.00	N
				UNDIST ORGAN CO	032281 199-51-6319.00-999-299000	8806	C	Maintenance Supplies April	148.08	N
Check 065419 Total:									1,127.57	
065465	05-19-2022	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	032497 199-36-6399.20-999-299000	9992	C	Straps for New Speaker Cart	71.94	N
Vendor 02485 Total:									1,199.51	
065417	05-12-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	032330 240-35-6341.00-999-299000	84-00043-8977	C	April 22 Bread ES	60.47	N
				UNDIST ORGAN CO	032330 240-35-6341.00-999-299000	84-00043-8978	C	April 22 Bread HS	83.72	N
				UNDIST ORGAN CO	032330 240-35-6341.00-999-299000	84-00006-2892	C	April 22 Bread IS	90.98	N
Check 065417 Total:									235.17	
Vendor 02508 Total:									235.17	
016834	05-31-2022	02534	GILMAN GEAR	HIGH SCHOOL	032462 865-00-2190.21-001-200000	SO84759	C	Hand Check Pads	545.00	N
065409	05-05-2022	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	050422 199-51-6319.00-999-299000	97769	C	Maintenance Supplies Apr	833.49	N
065443	05-12-2022	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	051122 199-51-6319.00-999-299000	97822	C	Maintenance Supplies Apr	22.78	N
065525	05-31-2022	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	053122 199-51-6319.00-999-299000	97942	C	Maintenance Supplies May	98.80	N
Vendor 02559 Total:									955.07	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065449	05-12-2022	02561	VISUAL TECHNIQUES I	ELEMENTARY	032101 199-11-6399.56-101-211000	43162	C	Laminating Film	153.50	N
065430	05-12-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032450 199-34-6311.00-999-299000	83998	C	Transportation Fuel May	8,830.40	N
065474	05-19-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032502 199-34-6311.00-999-299000	84135	C	Transportation Fuel May	4,334.40	N
Vendor 02575 Total:									13,164.80	
065424	05-12-2022	02589	EWELL EDUCATIONAL	HIGH SCHOOL	051122 199-36-6499.00-001-222000	240	C	Judging Fees	2,890.00	N
065425	05-12-2022	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	032168 199-34-6249.00-999-299000	23388	C	Transpotration March/May	1,575.00	N
065403	05-05-2022	02626	RUSH BUS CENTER	UNDIST ORGAN CO	050422 199-34-6249.00-999-299000	3027357843	C	Maintenance Supplies Apr	2,510.19	N
065405	05-05-2022	02691	JESSICA SHUBERT	FISCAL AGENT	050422 313-11-6499.00-751-223000	Travel	C	Travel Apr	60.84	N
065462	05-19-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042114968	C	Gas 04/07 to 05/05	63.05	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042114691	C	Gas 04/07 to 05/05	65.28	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042114011	C	Gas 04/07 to 05/05	59.75	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042114253	C	Gas 04/07 to 05/05	59.75	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042113736	C	Gas 04/07 to 05/05	924.20	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3040430870	C	Gas 04/05 to 05/03	615.78	N
				UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	3042114468	C	Gas 04/07 to 05/05	217.83	N
				Check 065462 Total:						
Vendor 02714 Total:									2,005.64	
065453	05-12-2022	02780	WOODWIND & BRASS	DUBLIN INTERMEDI	032195 199-11-6399.89-102-211000	ARINV62443024	C	Instruments/Supplies	1,170.00	N
				UNDIST ORGAN CO	032195 199-36-6399.21-999-299000	ARINV62444026	C	Instruments/Supplies	1,574.00	N
				UNDIST ORGAN CO	032195 199-36-6399.21-999-299000	ARINV62874301	C	Instruments/Supplies	3,180.00	N
				UNDIST ORGAN CO	032195 199-36-6635.20-999-299000	ARINV62444026	C	Instruments/Supplies	12,574.00	N
Check 065453 Total:									18,498.00	
Vendor 02780 Total:									18,498.00	
065421	05-12-2022	02856	COMANCHE APPLIANC	UNDIST ORGAN CO	031897 199-51-6249.00-999-299000	6970A-C	C	Maint-DHS Cafeteria Dishwa	257.90	N
065470	05-19-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	051722 437-11-6219.00-751-223000	OTPTSERVICES	C	OT/ PT Services Apr	5,200.00	N
065507	05-31-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	053122 313-11-6219.00-751-223000	OTPTSERVICES	C	OT/ PT Services May	4,100.00	N
Vendor 02936 Total:									9,300.00	

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 16		
From 05-01-2022 To 05-31-2022				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
065452	05-12-2022	02984	THE WATER SHOP	SUPT'S OFFICE	051122 199-41-6399.00-701-299000	50670	C	Water April	72.99	N
065518	05-31-2022	03238	CENTURYLINK	UNDIST ORGAN CO	053122 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.24	N
065386	05-05-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	050422 199-51-6269.00-999-299000	12194	C	Radio Rental for Trans Apr	1,385.00	N
065508	05-31-2022	03305	CROSSROAD COMMU	UNDIST ORGAN CO	053122 199-51-6269.00-999-299000	12286	C	Radio Rental for Trans May	1,385.00	N
Vendor 03305 Total:									2,770.00	
016816	05-05-2022	03606	BARBARA JONES	ELEMENTARY	050422 865-00-2190.17-101-200000	Reimbursement	C	Faculty Meal	22.84	N
065347	05-05-2022	03732	SAMANTHA ABILA	FISCAL AGENT	050422 437-11-6399.00-751-223000	Reimbursement	C	Special ED Banquet Supplie	18.93	N
				FISCAL AGENT	050422 437-11-6399.00-751-223000	Reimbursement	C	Lamp Words for Life App	324.74	N
				FISCAL AGENT	050422 437-21-6499.00-751-223000	Travel	C	Travel Apr	346.91	N
Check 065347 Total:									690.58	
065495	05-31-2022	03732	SAMANTHA ABILA	FISCAL AGENT	053122 437-11-6499.00-751-223000	Travel	C	Travel May`	204.17	N
Vendor 03732 Total:									894.75	
065446	05-12-2022	03795	CURTIS TIPPIE	UNDIST ORGAN CO	051122 199-36-6413.01-999-291000	Umpire	C	Playoff SB Umpire	100.00	N
065438	05-12-2022	03835	SONIC DRIVE IN	SUPT'S OFFICE	051122 199-41-6499.00-701-299000	Drinks	C	Drinks for all Employees	241.26	N
050222	05-02-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	050222 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	146.34	N
065351	05-05-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	050422 199-51-6259.00-999-299000	287295340164X04	C	Phone Serv Mar 20 to Apr 1	1,750.40	N
065461	05-19-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	051722 199-51-6259.00-999-299000	287245511092X05	C	Phone Serv Apr 02 to May 0	99.73	N
065497	05-31-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	053122 199-51-6259.00-999-299000	287245511092X05	C	Phone Serv Apr 20 to May 1	1,724.37	N
Vendor 03881 Total:									3,574.50	
065410	05-05-2022	04211	ROLANDO TORRES	UNDIST ORGAN CO	050422 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/29/20	170.00	N
065396	05-05-2022	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	050422 199-34-6499.00-999-299000	2013778924	C	Toll Charges	11.31	N
065471	05-19-2022	04272	GREG HARDCASTLE	UNDIST ORGAN CO	051722 199-36-6411.01-999-299000	Reimbursement	C	State Track Meet Meal	18.88	N
016822	05-12-2022	04285	SIGNS EXPRESS PLUS HIGH SCHOOL		051122 865-00-2190.21-001-200000	29073	C	Signs for Locker & Weight R	303.05	N
065510	05-31-2022	04289	DUBLIN ISD - ACTIVITY		053122 199-00-5749.00-000-200000	Deposit Correct	C	JH Cheer Deposit Correction	871.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065485	05-19-2022	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	032448	R50040 199-51-6319.00-999-299000	C	Maintnenace-Mower Parts	152.14	N
				UNDIST ORGAN CO	032448	R49956 199-51-6319.00-999-299000	C	Maintnenace-Mower Parts	204.26	N
Check 065485 Total:									356.40	
Vendor 04484 Total:									356.40	
016833	05-31-2022	04501	TEXAS AGRILIFE EXTE HIGH SCHOOL		053122	1007 865-00-2190.09-001-200000	C	Summer Goat Tags	36.00	N
065469	05-19-2022	04535	CENTURY RESOURCE	UNDIST ORGAN CO	051722	313487883 199-51-6259.00-999-299000	C	Phone Serv May 04 to Jun 0	3,017.13	N
065393	05-05-2022	04625	MAXI-AIDS, INC.	FISCAL AGENT	032295	960900 313-11-6399.00-751-223000	C	Special Ed Supplies	93.59	N
				FISCAL AGENT	032295	961382 313-11-6399.00-751-223000	C	Special Ed Supplies	80.91	N
Check 065393 Total:									174.50	
Vendor 04625 Total:									174.50	
065414	05-12-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032401	224713 199-36-6399.00-999-291000	C	Athletic Supplies	324.00	N
065498	05-31-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032403	225308 199-36-6399.00-999-291000	C	Compression Tops	742.94	N
				UNDIST ORGAN CO	032403	225308 199-36-6399.46-999-291000	C	Compression Tops	476.06	N
Check 065498 Total:									1,219.00	
Vendor 04654 Total:									1,543.00	
065514	05-31-2022	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	053122	EntryFees 199-36-6499.40-999-291000	C	Powerlifting Meet Entry Fee	300.00	N
065388	05-05-2022	04936	ESC REGION 6	UNDIST ORGAN CO	031788	056790 199-34-6499.00-999-299000	C	Online Bus Recertification	60.00	N
016815	05-05-2022	05004	BROOKSHIRE BROTHE HIGH SCHOOL		032388	1000069362 865-00-2190.17-001-200000	C	JH Dance and Park Day	1,319.93	N
016824	05-19-2022	05004	BROOKSHIRE BROTHE HIGH SCHOOL		051722	1000070467 865-00-2190.17-001-200000	C	JH Park Day	214.95	N
016832	05-31-2022	05004	BROOKSHIRE BROTHE HIGH SCHOOL		032408	1000069493 865-00-2190.12-001-200000	C	Plasticware NHS	46.13	N
065353	05-05-2022	05004	BROOKSHIRE BROTHE ELEMENTARY		032178	1000069787 199-23-6499.00-101-299000	C	AR Rewards	96.29	N
Vendor 05004 Total:									1,677.30	
065500	05-31-2022	05073	WES BENFER	UNDIST ORGAN CO	053122	Reimbursement 199-34-6249.00-999-299000	C	Ag Truck Tire	158.00	N
065448	05-12-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	051122	394416 199-41-6211.00-702-299000	C	Retainer Services Mar & Apr	300.00	N
				SCHOOL BOARD	051122	394415 199-41-6211.00-702-299000	C	Legal Service Mar & Apr	6,600.00	N
Check 065448 Total:									6,900.00	
065529	05-31-2022	05080	UNDERWOOD ATTOR	FISCAL AGENT	053122	395477 437-21-6211.00-751-223000	C	Retainer Service Apr	83.33	N
Vendor 05080 Total:									6,983.33	

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 16		
From 05-01-2022 To 05-31-2022				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
065352	05-05-2022	05116	BEST OF TX CONTEST	UNDIST ORGAN CO	031779 199-36-6399.00-999-299000	042710	C	Social Studies Contest and	79.00	N
065515	05-31-2022	05121	HUBERT COMPANY, LL	UNDIST ORGAN CO	032112 240-35-6399.00-999-299000	644617	C	Can Opener for Elementary	769.90	N
065434	05-12-2022	05171	QUADIENT FINANCE U	SUPT'S OFFICE	051122 199-41-6399.00-701-299000	Postage	C	Postage 04/21/2022	1,500.00	N
016837	05-31-2022	05190	ELIZABETH WALKER	HIGH SCHOOL	053122 865-00-2190.06-001-200000	ContestPractice	C	Drill Team Practice	579.60	N
				HIGH SCHOOL	053122 865-00-2190.17-001-200000	ContestPractice	C	Drill Team Practice	500.00	N
Check 016837 Total:									1,079.60	
Vendor 05190 Total:									1,079.60	
065478	05-19-2022	05203	QUADIENT LEASING U	DIRECT COSTS	051722 199-41-6269.00-720-299000	N9404753	C	Postage Lease Mar to Jun	476.76	N
016817	05-05-2022	05214	KALLEY MITCHELL	ELEMENTARY	050422 865-00-2190.17-101-200000	Reimbursement	C	Faculty Meal	22.84	N
065467	05-19-2022	05225	CAVALLO ENERGY TE		051722 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
065432	05-12-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	051122 199-51-6259.00-999-299000	B125060380-85	C	Internet May 2022	3,000.00	N
016826	05-19-2022	05324	LEONOR FLORES	HIGH SCHOOL	051722 865-00-2190.09-001-200000	63	C	FFA Banquet Meal	1,680.00	N
016835	05-31-2022	05387	PAIGE JOHNSON	HIGH SCHOOL	053122 865-00-2190.17-001-200000	Reimbursement	C	Fundrasier/ Park Day	822.57	N
065447	05-12-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	051122 199-33-6499.00-999-299000	Fitness	C	Membership Apr	985.08	N
065516	05-31-2022	05541	JEFFREY JONES	HIGH SCHOOL	053122 199-11-6219.03-001-222000	Certificates	C	Welding Certification Tests	9,690.00	N
065355	05-05-2022	05660	SABRINA CARTER	FISCAL AGENT	050422 313-11-6499.00-751-223000	Travel	C	Travel Apr	325.26	N
065503	05-31-2022	05660	SABRINA CARTER	FISCAL AGENT	053122 364-11-6499.00-751-223000	Travel	C	Travel May	302.45	N
Vendor 05660 Total:									627.71	
016827	05-19-2022	05668	AMANDA LISSO	DUBLIN INTERMEDI	051820 865-00-2190.17-102-200000	Reimbursement	C	6th Field Day/Teacher Lunch	958.74	N
065395	05-05-2022	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	031934 199-36-6399.21-999-299000	127920	C	Keyboard	970.00	N
				UNDIST ORGAN CO	031725 199-36-6635.20-999-299000	127920	C	Front Ensemble Electronic E	1,224.00	N
				UNDIST ORGAN CO	031725 199-36-6635.20-999-299000	127922	C	Front Ensemble Electronic E	157.30	N
				UNDIST ORGAN CO	031725 199-36-6635.20-999-299000	127922	C	Front Ensemble Electronic E	10,480.00	N
Check 065395 Total:									12,831.30	
065477	05-19-2022	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	032498 199-36-6249.20-999-299000	122229	C	Supplies/Repair	44.00	N
				UNDIST ORGAN CO	032498 199-36-6249.20-999-299000	126083	C	Supplies/Repair	29.10	N

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 14 of 16		
From 05-01-2022 To 05-31-2022				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	032498	122265	C	Supplies/Repair	55.20	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	032498	126082	C	Supplies/Repair	18.22	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	032498	123215	C	Supplies/Repair	41.99	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	032498	122227	C	Supplies/Repair	47.99	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	032498	126082	C	Supplies/Repair	84.30	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	032498	126082	C	Supplies/Repair	157.47	N
					199-36-6399.21-999-299000					
				UNDIST ORGAN CO	032498	123217	C	Supplies/Repair	192.50	N
					199-36-6399.21-999-299000					
								Check 065477 Total:	670.77	
								Vendor 05756 Total:	13,502.07	
065488	05-19-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051722	2022050024465	C	Telecommunications Serv Ma	5,254.42	N
					199-51-6259.00-999-299000					
065412	05-05-2022	05867	TOMMY ZMESKAL	UNDIST ORGAN CO	504222	Reimbursement	C	CDL Fee	122.00	N
					199-34-6499.00-999-299000					
065390	05-05-2022	05884	JESSICA GRISHAM	FISCAL AGENT	050422	Travel	C	Travel Apr	416.52	N
					313-11-6499.00-751-223000					
065513	05-31-2022	05884	JESSICA GRISHAM	FISCAL AGENT	053122	Travel	C	Travel May	360.36	N
					364-11-6499.00-751-223000					
								Vendor 05884 Total:	776.88	
065394	05-05-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	050422	175250	C	TX Shars Medicaid Admin 0	53.15	N
					199-41-6299.02-750-299000					
				INDIRECT COSTS	050422	174543	C	TX Shars Medicaid Admin 0	342.77	N
					199-41-6299.02-750-299000					
								Check 065394 Total:	395.92	
065431	05-12-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	051122	175707	C	TX Shars Medicaid Admin 0	27.32	N
					199-41-6299.02-750-299000					
065476	05-19-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	051722	175993	C	TX Shars Medicaid Admin 0	145.67	N
					199-41-6299.02-750-299000					
								Vendor 05966 Total:	568.91	
065454	05-12-2022	05988	WORTHINGTON DIREC	HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	800.00	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	523.60	N
					199-11-6399.07-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	430.30	N
					199-11-6399.08-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	229.27	N
					199-11-6399.14-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	2,967.10	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	113.04	N
					199-11-6399.39-001-211000					
				HIGH SCHOOL	032309	INV385570-DUB20	C	Class Room Tables Chairs	1,077.15	N
					199-23-6399.00-001-299000					
								Check 065454 Total:	6,140.46	
								Vendor 05988 Total:	6,140.46	

Date Run: 06-03-2022 10:53 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 15 of 16		
From 05-01-2022 To 05-31-2022				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
065450	05-12-2022	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	051122 199-51-6259.00-999-299000	1337	C	VoLP Service May	2,650.00	N
016818	05-12-2022	06035	CHEERLEADING COM	MIDDLE SCHOOL	032433 865-00-2190.04-041-200000	0669647CW	C	JH Cheer Supplies	246.60	N
016825	05-19-2022	06035	CHEERLEADING COM	HIGH SCHOOL	032415 865-00-2190.04-001-200000	0669643CW	C	Varsity Cheer Supplies	263.76	N
Vendor 06035 Total:									510.36	
065426	05-12-2022	06086	TRACI GOODMAN	FISCAL AGENT	051122 313-11-6499.00-751-223000	Travel	C	Travel Apr	102.38	N
065512	05-31-2022	06086	TRACI GOODMAN	FISCAL AGENT	053122 364-11-6499.00-751-223000	Travel	C	Travel May	117.00	N
Vendor 06086 Total:									219.38	
065520	05-31-2022	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	032288 199-41-6499.00-701-299000	6845	C	Erath County Living Ad	700.00	N
065455	05-19-2022	06137	ACP DIRECT	ELEMENTARY	032267 199-11-6399.69-101-211000	0241075	C	Supplies - Headphones	299.55	N
065435	05-12-2022	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	051122 199-51-6429.00-999-299000	261	C	Fourth QTR Installment 21-2	2,254.50	N
065400	05-05-2022	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	032404 437-31-6339.00-751-223000	SO116658	C	Testing Supplies	756.80	N
065420	05-12-2022	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	051122 199-34-6499.01-999-223000	Travel	C	Transportation to Stephenvill	500.00	N
065504	05-31-2022	06373	CENTURYLINK	UNDIST ORGAN CO	053122 199-51-6259.00-999-299000	313487883	C	Phone Serv May 04 to Jun 0	3,017.73	N
065389	05-05-2022	06381	FORTE DFW LLC	UNDIST ORGAN CO	050422 240-35-6344.00-999-299000	9223	C	Commodity Deliverie	615.96	N
065401	05-05-2022	06391	JULIE ROBERTS	FISCAL AGENT	050422 364-11-6299.00-751-223000	9	C	Pathologist Service Apr	991.25	N
065521	05-31-2022	06391	JULIE ROBERTS	FISCAL AGENT	053120 437-11-6219.00-751-223000	10	C	Pathologist Service Apr May	1,040.00	N
Vendor 06391 Total:									2,031.25	
065354	05-05-2022	06410	WAKELY BROWN	FISCAL AGENT	040522 313-11-6499.00-751-223000	Travel	C	Travel Apr	401.31	N
065501	05-31-2022	06410	WAKELY BROWN	FISCAL AGENT	053122 364-11-6499.00-751-223000	Travel	C	Travel May	249.21	N
Vendor 06410 Total:									650.52	
065441	05-12-2022	06444	EDWARD NEIL STRIPLI	UNDIST ORGAN CO	051222 199-11-6399.03-999-211000	1	C	Gym Sound System	250.00	N
065398	05-05-2022	06532	DAVID PICHA	UNDIST ORGAN CO	050422 199-36-6413.00-999-291000	Umpire	C	VAR/JV BB Umpire 04/29/20	170.00	N
065350	05-05-2022	06544	RESEARCH CENTERF	FISCAL AGENT	032296 313-31-6339.00-751-223000	196674A	C	Testing Supplies	49.00	N
016820	05-12-2022	06556	OLGA FRAGA	ELEMENTARY	051122 865-00-2190.17-101-200000	Reimbursement	C	Cinco De Mayo Supplies	76.39	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016821	05-12-2022	06557	ROSALINDA MARTINE	HIGH SCHOOL	051122 865-00-2190	Reimbursement 12-001-200000	C	NHS Supplies	46.85	N
065433	05-12-2022	06558	DANIEL PARK		051122 240-00-5751	Refund 1.00-000-200000	C	Refund Lunch Account Bala	60.00	N
016831	05-19-2022	06559	PAIGE WILSON	HIGH SCHOOL	051722 865-00-2190	CalfScramble 09-001-200000	C	Calf Scramble	500.00	N
016828	05-19-2022	06560	HUDSON MOORE	HIGH SCHOOL	051722 865-00-2190	CalfScramble 09-001-200000	C	Calf Scramble	500.00	N
016829	05-19-2022	06561	BAILEY WASTON	HIGH SCHOOL	051722 865-00-2190	CalfScramble 09-001-200000	C	Calf Scramble	500.00	N
016830	05-19-2022	06562	WYATT WASTON	HIGH SCHOOL	051722 865-00-2190	CalfScramble 09-001-200000	C	Calf Scramble	500.00	N
Grand Total:									371,742.41	

End of Report