

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065553	06-09-2022	00072	DARREN PRICE	UNDIST ORGAN CO	060822 199-34-6499.00-999-299000	Reimbursement	C	CDL License Renewal	97.00	N
065547	06-09-2022	00079	HIGGINBOTHAM BROS HIGH SCHOOL		032472 199-11-6399.32-001-222000	30443	C	Shop Supplies for May	244.72	N
				UNDIST ORGAN CO	032439 199-51-6319.00-999-299000	30443	C	Maintenance Supplies May	2,904.56	N
								Check 065547 Total:	3,149.28	
								Vendor 00079 Total:	3,149.28	
065535	06-09-2022	00095	BRADBERRY BUILDER HIGH SCHOOL		032470 199-11-6399.32-001-222000	146594	C	Shop Supplies for May	415.00	N
065598	06-23-2022	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	062222 199-51-6319.00-999-299000	146764	C	Maintenance Supplies Jun	37.50	N
				UNDIST ORGAN CO	062222 199-51-6319.00-999-299000	146755	C	Maintenance Supplies Jun	128.00	N
								Check 065598 Total:	165.50	
								Vendor 00095 Total:	580.50	
065548	06-09-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	060822 199-11-6269.00-999-211000	410982	C	Copier Rental May 2022	55.00	N
065576	06-16-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	061622 199-11-6249.00-999-211000	414114	C	Copier Serv & Maint May	1,546.05	N
				UNDIST ORGAN CO	061622 199-11-6269.00-999-211000	414114	C	Copier Rental Jun 2022	4,925.00	N
				DIRECT COSTS	061622 199-41-6249.00-720-299000	413885	C	Copier Serv & Maint May	109.75	N
				DIRECT COSTS	061622 199-41-6269.00-720-299000	414114	C	Copier Rental Jun 2022	347.00	N
								Check 065576 Total:	6,927.80	
								Vendor 00100 Total:	6,982.80	
065605	06-23-2022	00112	MCCREARY,VESELKA,		062222 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes M	2,473.17	N
065599	06-23-2022	00129	JENNIFER CAREY, TAX		062222 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	2,215.24	N
					062222 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	2,354.93	N
				TAX COSTS	062222 199-41-6213.00-703-299000	Taxes	C	Tax Assessor May 2022	92.00	N
								Check 065599 Total:	4,662.17	
								Vendor 00129 Total:	4,662.17	
065558	06-09-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	060822 199-34-6499.01-999-223000	Travel	C	Transportation to Weatherfor	560.00	N
016839	06-09-2022	00236	COMDATA	HIGH SCHOOL	032549 865-00-2190.03-001-200000	BandActivity	C	State Solo & Ensemble Cont	165.00	N
				HIGH SCHOOL	032545 865-00-2190.17-001-200000	FieldTrip	C	Celebration Station	2,818.59	N
				ELEMENTARY	032507 865-00-2190.17-101-200000	Meals	C	Faculty Lunch	251.97	N
				DUBLIN INTERMEDI	032220 865-00-2190.17-102-200000	Meals	C	Blackjacks Coffee for Teach	248.54	N
								Check 016839 Total:	3,484.10	

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065539	06-09-2022	00236	COMDATA	HIGH SCHOOL	032494	CNA Exam 199-11-6399.04-001-222000	C	CNA Clinical/Exam	375.00	N			
				HIGH SCHOOL	032474	OAPStateShow 199-11-6399.22-001-211000	C	Tickets for OAP - State Sho	187.16	N			
				HIGH SCHOOL	032512	Supplies 199-11-6399.33-001-222000	C	Floral Design Supplies	70.09	N			
				UNDIST ORGAN CO	031480	TestPrep 199-13-6495.00-999-299000	C	Test Prep	63.95	N			
				UNDIST ORGAN CO	031480	TestPrep 199-13-6495.00-999-299000	C	Test Prep	63.95	N			
				UNDIST ORGAN CO	031481	Quizlet 199-13-6495.00-999-299000	C	Test Prep	35.99	N			
				UNDIST ORGAN CO	031481	TestPewp 199-13-6495.00-999-299000	C	Test Prep	39.99	N			
				HIGH SCHOOL	032446	Supplies 199-31-6399.00-001-299000	C	College Board - Priducts	262.50	N			
				UNDIST ORGAN CO	032444	Fuel 199-34-6311.00-999-299000	C	Transporation Fuel May	362.86	N			
				UNDIST ORGAN CO	032453	Supplies 199-36-6399.00-999-299000	C	FCCLA National Blazers	292.14	N			
				UNDIST ORGAN CO	032496	Hotel/Meals 199-36-6411.01-999-299000	C	State Track Hotel/Meals	279.95	N			
				UNDIST ORGAN CO	032530	Registration 199-36-6411.40-999-291000	C	THSCA Membership & Regi	1,630.00	N			
				UNDIST ORGAN CO	032527	Hotel/Meals 199-36-6411.40-999-291000	C	TABC Convention Hotel/Mea	442.87	N			
				UNDIST ORGAN CO	032548	Hotel/Meals 199-36-6412.01-999-291000	C	State Solo & Ensemble Cont	1,273.14	N			
				UNDIST ORGAN CO	032428	Hotel/Meals 199-36-6412.01-999-291000	C	Regional Track Meet	949.41	N			
				UNDIST ORGAN CO	032474	Meals 199-36-6412.01-999-291000	C	Meals	228.42	N			
				UNDIST ORGAN CO	032495	Hotel/Meals 199-36-6412.01-999-291000	C	CNA Testing Hotel/Meals	463.65	N			
				SUPT'S OFFICE	032446	Supplies 199-41-6399.00-701-299000	C	Monthly Meeting May	241.35	N			
				SCHOOL BOARD	032526	Registration 199-41-6419.00-702-299000	C	School Board Training-Jun	920.00	N			
				UNDIST ORGAN CO	032314	BucketTruck 199-51-6319.00-999-299000	C	New Bucket for Bucket	2,628.00	N			
				UNDIST ORGAN CO	032557	Technology 199-53-6399.00-999-299000	C	Technology	12,869.13	N			
				UNDIST ORGAN CO	032556	Registration 289-13-6499.00-999-230000	C	CAMT Registration Fees	1,495.00	N			
				Check 065539 Total:								25,174.55	
				Vendor 00236 Total:								28,658.65	
016844	06-09-2022	00245	TEXAS A&M DEPT OF	HIGH SCHOOL	060822	Scholarship 865-00-2190.09-001-200000	C	Scholarship - Wyatt Watson	250.00	N			
065532	06-09-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032438	319465 199-51-6319.00-999-299000	C	Maintenance Supplies May	776.26	N			
				UNDIST ORGAN CO	032438	319585 199-51-6319.00-999-299000	C	Maintenance Supplies May	174.41	N			
				UNDIST ORGAN CO	032438	318895 199-51-6319.00-999-299000	C	Maintenance Supplies May	8,255.43	N			

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				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319074-1	C	Chemicals/Supplies May	71.58	N
				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319305	C	Chemicals/Supplies May	139.04	N
				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319589	C	Chemicals/Supplies May	397.11	N
				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319521	C	Chemicals/Supplies May	111.16	N
				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319591	C	Chemicals/Supplies May	708.55	N
				UNDIST ORGAN CO	032519 240-35-6342.00-999-299000	319590	C	Chemicals/Supplies May	392.77	N
				UNDIST ORGAN CO	032551 711-35-6342.00-999-299000	319525	C	Cleaning Supplies DayCare	493.32	N
								Check 065532 Total:	11,519.63	
								Vendor 00247 Total:	11,519.63	
016838	06-09-2022	00277	BSN SPORTS	HIGH SCHOOL	032528 865-00-2190.21-001-200000	916871775	C	Baseball Supplies	365.63	N
065614	06-23-2022	00278	TERRI WHITE	UNDIST ORGAN CO	062222 199-13-6411.00-999-299000	Travel	C	Travel May	80.73	N
065549	06-09-2022	00310	LABATT FOOD SERVIC	HIGH SCHOOL	032455 199-31-6339.00-001-299000	387193	C	EOC/STARR Water/Snacks	365.63	N
				SUPT'S OFFICE	060822 199-41-6499.00-701-299000	387177	C	End of Year Staff Breakfast	538.93	N
				UNDIST ORGAN CO	032513 240-35-6341.00-999-299000	387177	C	Lunch May HS	2,491.02	N
				UNDIST ORGAN CO	032513 240-35-6341.00-999-299000	387207	C	Lunch May IS	2,112.37	N
				UNDIST ORGAN CO	032513 240-35-6341.00-999-299000	387193	C	Lunch May ES	3,229.74	N
				UNDIST ORGAN CO	032514 240-35-6341.01-999-299000	387207	C	Breakfast May IS	711.00	N
				UNDIST ORGAN CO	032514 240-35-6341.01-999-299000	387177	C	Breakfast May HS	1,238.44	N
				UNDIST ORGAN CO	032514 240-35-6341.01-999-299000	387193	C	Breakfast May ES	1,469.67	N
				UNDIST ORGAN CO	032515 240-35-6341.02-999-299000	387177	C	Snack Bar May	351.93	N
				UNDIST ORGAN CO	032516 240-35-6341.03-999-299000	387177	C	Teacher Salads May HS	27.61	N
				UNDIST ORGAN CO	032516 240-35-6341.03-999-299000	387193	C	Teacher Salads May ES	47.69	N
				UNDIST ORGAN CO	032517 240-35-6342.00-999-299000	387177	C	Non Food May HS	217.15	N
				UNDIST ORGAN CO	032517 240-35-6342.00-999-299000	387193	C	Non Food May ES	254.50	N
				UNDIST ORGAN CO	060720 711-35-6341.00-999-299000	638080	C	Day Care Lunch	503.17	N
				UNDIST ORGAN CO	060720 711-35-6341.00-999-299000	638080	C	DayCare Snack	148.67	N
				UNDIST ORGAN CO	060720 711-35-6341.01-999-299000	638080	C	DayCare Breakfast	399.49	N
				UNDIST ORGAN CO	060720 711-35-6342.00-999-299000	638080	C	DayCare Lunch Non Food	106.62	N

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Check 065549 Total:								14,213.63		
Vendor 00310 Total:								14,213.63		
016842	06-09-2022	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	032407 865-00-2190.09-001-200000	MDS268820	C	Banquet Supplies	32.50	N
				HIGH SCHOOL	032413 865-00-2190.09-001-200000	MDS266786	C	District FFA Jackets	132.00	N
				HIGH SCHOOL	032407 865-00-2190.09-001-200000	MDS2648947	C	Banquet Supplies	483.66	N
Check 016842 Total:								648.16		
065551	06-09-2022	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	060822 199-36-6499.00-001-222000	MDS266880	C	FFA Banquet Awards	743.00	N
Vendor 00329 Total:								1,391.16		
065608	06-23-2022	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	062222 199-41-6219.00-701-299000	46461	C	Scan, Tag, Process Records	1,620.00	N
065559	06-09-2022	00462	TASB, INC	SUPT'S OFFICE	060822 199-41-6216.00-701-299000	601153	C	TASB Legal Assistance Fun	200.00	N
065588	06-16-2022	00462	TASB, INC	SUPT'S OFFICE	061622 199-41-6216.00-701-299000	626423	C	TASB Local District Update	312.00	N
Vendor 00462 Total:								512.00		
065561	06-09-2022	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	060822 199-51-6249.00-999-299000	9853	C	Monthly Service Jun	505.00	N
065555	06-09-2022	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	032443 199-34-6319.00-999-299000	621165	C	Maintenance Supplies May	15.00	N
				UNDIST ORGAN CO	032443 199-34-6319.00-999-299000	766506	C	Maintenance Supplies May	60.00	N
				UNDIST ORGAN CO	032443 199-34-6319.00-999-299000	621187	C	Maintenance Supplies May	660.00	N
Check 065555 Total:								735.00		
Vendor 00545 Total:								735.00		
065612	06-23-2022	00730	TXU ENERGY	UNDIST ORGAN CO	062222 199-51-6259.00-999-299000	900010474828	C	Electric Serv May 13 to Jun0	31.87	N
				UNDIST ORGAN CO	062222 199-51-6259.00-999-299000	100015653747	C	Electric Serv May 02 to May	10,303.94	N
Check 065612 Total:								10,335.81		
Vendor 00730 Total:								10,335.81		
065556	06-09-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	032440 199-51-6319.00-999-299000	1079537	C	Maintenance Supplies May	2,592.50	N
				UNDIST ORGAN CO	032440 199-51-6319.00-999-299000	1078420	C	Maintenance Supplies May	646.56	N
Check 065556 Total:								3,239.06		
Vendor 00928 Total:								3,239.06		
065609	06-23-2022	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	032410 199-51-6319.00-999-299000	5058-5	C	Maintenance Summer Paint	21.39	N
				UNDIST ORGAN CO	032410 199-51-6319.00-999-299000	5058-5	C	Maintenance Summer Paint	106.02	N
				UNDIST ORGAN CO	032410 199-51-6319.00-999-299000	4881-1	C	Maintenance Summer Paint	250.28	N
				UNDIST ORGAN CO	032410 199-51-6319.00-999-299000	5058-5	C	Maintenance Summer Paint	363.40	N
Check 065609 Total:								741.09		
Vendor 01110 Total:								741.09		

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065565	06-09-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	060822	2292866V167 199-51-6259.00-999-299000	C	Waste Management May	3,424.17	N
065557	06-09-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032500	3508376390 199-11-6399.06-001-211000	C	Classroom Supplies	11.45	N
				HIGH SCHOOL	032259	3509734175 199-11-6399.06-001-211000	C	Supplies for Martinez Class	23.53	N
				HIGH SCHOOL	032500	3508376387 199-11-6399.06-001-211000	C	Classroom Supplies	317.57	N
				HIGH SCHOOL		3507869573 199-11-6399.07-001-211000	M	Refund	-406.42	N
				HIGH SCHOOL	032435	3507425043 199-11-6399.20-001-211000	C	Social Studies classroom su	23.32	N
				HIGH SCHOOL	032435	3507425042 199-11-6399.20-001-211000	C	Social Studies classroom su	247.20	N
				HIGH SCHOOL	032364	3507425044 199-11-6399.22-001-211000	C	Supplies	62.24	N
				HIGH SCHOOL	032499	350376393 199-11-6399.34-001-222000	C	Classroom Supplies	233.19	N
				HIGH SCHOOL	032522	3509734177 199-11-6399.40-001-211000	C	HS School Supplies	29.19	N
				HIGH SCHOOL	032522	3509734178 199-11-6399.40-001-211000	C	HS School Supplies	25.90	N
				HIGH SCHOOL	032522	3509734176 199-11-6399.40-001-211000	C	HS School Supplies	4,865.11	N
				HIGH SCHOOL	032523	3509734180 199-11-6399.41-001-211000	C	JH School Supplies	4,795.35	N
				ELEMENTARY	032477	3507869574 199-11-6399.64-101-211000	C	Supplies	376.08	N
				ELEMENTARY	032521	3509734183 199-11-6399.84-101-211000	C	2022-2023 School Supplies	22.90	N
				ELEMENTARY	032521	3509734187 199-11-6399.84-101-211000	C	2022-2023 School Supplies	657.00	N
				ELEMENTARY	032521	3509734182 199-11-6399.84-101-211000	C	2022-2023 School Supplies	1,035.14	N
				ELEMENTARY	032521	3509734181 199-11-6399.84-101-211000	C	2022-2023 School Supplies	4,328.29	N
				ELEMENTARY	032521	3509734186 199-11-6399.84-101-211000	C	2022-2023 School Supplies	507.60	N
				ELEMENTARY	032521	3509734185 199-11-6399.84-101-211000	C	2022-2023 School Supplies	508.82	N
				ELEMENTARY	032521	3509734184 199-11-6399.84-101-211000	C	2022-2023 School Supplies	862.92	N
				DUBLIN INTERMEDI	032351	3507425046 199-11-6399.95-102-211000	C	Students School Supplies	808.78	N
				DUBLIN INTERMEDI	032249	3508376395 199-23-6399.00-102-299000	C	Supplies	84.15	N
				HIGH SCHOOL		3507869573 199-23-6399.01-001-299000	M	Refund	-161.78	N
				SUPT'S OFFICE	032436	3507869576 199-41-6399.00-701-299000	C	Office Supplies	17.01	N
				SUPT'S OFFICE	032436	3508376405 199-41-6399.00-701-299000	C	Office Supplies	17.22	N
				SUPT'S OFFICE	032436	3508376401 199-41-6399.00-701-299000	C	Office Supplies	16.26	N

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065610	06-23-2022	01386	STAPLES BUSINESS A	SUPT'S OFFICE	032436	3508376403	C	Office Supplies	69.36	N			
					199-41-6399.00-701-299000								
				SUPT'S OFFICE	032436	3508376398	C	Office Supplies	51.66	N			
					199-41-6399.00-701-299000								
				SUPT'S OFFICE	032436	3507869575	C	Office Supplies	19.68	N			
					199-41-6399.00-701-299000								
				SUPT'S OFFICE	032436	3507425049	C	Office Supplies	431.65	N			
					199-41-6399.00-701-299000								
				SUPT'S OFFICE		3507425047	M	Refund	-275.24	N			
					199-41-6399.00-701-299000								
				Check 065557 Total:								19,605.13	
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				UNDIST ORGAN CO	060722	985434	C	Milk May Day Care	109.90	N
					711-35-6341.00-999-299000					
								Check 065534 Total:	4,465.36	
								Vendor 02028 Total:	4,465.36	
065568	06-16-2022	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		061622	9989025301	C	Acetylene Rental May	150.35	N
					199-11-6269.00-001-222000					
065543	06-09-2022	02378	ERATH COUNTY COUR SCHOOL BOARD		060722	ElectionCost	C	Election Expenses May	5,314.63	N
					199-41-6439.00-702-299000					
065533	06-09-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	032552	84-00006-2892	C	May Bread IS	91.04	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032552	84-00043-8977	C	May Bread ES	200.26	N
					240-35-6341.00-999-299000					
				UNDIST ORGAN CO	032552	84-00043-8978	C	May Bread HS	129.41	N
					240-35-6341.00-999-299000					
								Check 065533 Total:	420.71	
								Vendor 02508 Total:	420.71	
065540	06-09-2022	02550	CRISIS PREVENTION I	FISCAL AGENT	032196	IUS0216828	C	Membership Fee - S Abila	200.00	N
					437-21-6499.00-751-223000					
				FISCAL AGENT	032196	IUS0216827	C	Membership Fee - J Grisha	200.00	N
					437-21-6499.00-751-223000					
								Check 065540 Total:	400.00	
								Vendor 02550 Total:	400.00	
065564	06-09-2022	02561	VISUAL TECHNIQUES I ELEMENTARY		032101	43166	C	Laminating Supplies	192.75	N
					199-11-6399.56-101-211000					
				SUPT'S OFFICE	032153	43202	C	Office Supplies - Lamination	219.98	N
					199-41-6399.00-701-299000					
								Check 065564 Total:	412.73	
								Vendor 02561 Total:	412.73	
065584	06-16-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032570	84638	C	Transportation Fuel Jun	4,379.40	N
					199-34-6311.00-999-299000					
065544	06-09-2022	02589	EWELL EDUCATIONAL	HIGH SCHOOL	060722	240	C	Juding Contest Fee	25.00	N
					199-36-6499.00-001-222000					
065570	06-16-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	061622	3042114468	C	Gas 05/06 to 06/06	61.08	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3042113736	C	Gas 05/06 to 06/06	70.21	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3042114011	C	Gas 05/06 to 06/06	70.46	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3042114253	C	Gas 05/06 to 06/06	59.75	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3042114691	C	Gas 05/06 to 06/06	79.82	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3040430870	C	Gas 05/04 to 06/02	568.45	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	061622	3042114968	C	Gas 05/06 to 06/06	114.64	N
					199-51-6259.00-999-299000					
								Check 065570 Total:	1,024.41	
								Vendor 02714 Total:	1,024.41	

Date Run: 07-11-2022 5:25 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 10		
From 06-01-2022 To 06-30-2022				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
065566	06-09-2022	02984	THE WATER SHOP	SUPT'S OFFICE	060822 199-41-6399.00-701-299000	51564	C	Water May	70.99	N
065585	06-16-2022	03013	MEMCO	UNDIST ORGAN CO	061622 199-51-6249.00-999-299000	8812	C	Maint - Baseball Field	270.87	N
016849	06-23-2022	03144	VARSITY SPIRIT FASHI HIGH SCHOOL		032382 865-00-2190.04-001-200000	33303310	C	Cheer Camp Attire & Supplie	7,387.02	N
			MIDDLE SCHOOL		032434 865-00-2190.04-041-200000	33303311	C	JH Cheer Uniforms	4,427.53	N
Check 016849 Total:									11,814.55	
Vendor 03144 Total:									11,814.55	
060222	06-02-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	060222 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	119.78	N
065569	06-16-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	061622 199-51-6259.00-999-299000	287245511092X06	C	Dataconnect May 02 to Jun	99.73	N
016848	06-23-2022	04001	TARLETON STATE UNI	SUPT'S OFFICE	062222 865-00-2190.11-701-200000	Scholarship	C	Faith in the Future E Beam	500.00	N
065536	06-09-2022	04030	BRAMLETT IMPLEMEN	UNDIST ORGAN CO	060722 199-51-6249.00-999-299000	W27452	C	Lawn Mower Repair	878.47	N
065563	06-09-2022	04075	TxTag	UNDIST ORGAN CO	060822 199-34-6499.00-999-299000	1104264497	C	Toll Charges	7.79	N
065541	06-09-2022	04080	CTRMA PROCESSING	UNDIST ORGAN CO	060722 199-34-6499.00-999-299000	100040421464	C	Toll Charges	13.34	N
065600	06-23-2022	04080	CTRMA PROCESSING	UNDIST ORGAN CO	062222 199-34-6499.00-999-299000	100041274666	C	Toll Charges	16.72	N
				UNDIST ORGAN CO	062222 199-34-6499.00-999-299000	1000041222539	C	Toll Charges	16.72	N
Check 065600 Total:									33.44	
Vendor 04080 Total:									46.78	
065589	06-16-2022	04188	TEXAS A&M AGRILIFE	HIGH SCHOOL	031974 199-11-6399.32-001-222000	E202251	C	Resource Book for Wildlife	42.88	N
065601	06-23-2022	04201	NOCONA ESTES	UNDIST ORGAN CO	062222 240-35-6341.00-999-299000	Reimbursement	C	Salads for Students	23.70	N
				UNDIST ORGAN CO	062222 240-35-6341.03-999-299000	Reimbursement	C	Salads for Teachers	25.88	N
				UNDIST ORGAN CO	062222 240-35-6399.00-999-299000	Reimbursement	C	Salads Supplies	4.00	N
Check 065601 Total:									53.58	
Vendor 04201 Total:									53.58	
016840	06-09-2022	04257	GANDY INK	HIGH SCHOOL	032416 865-00-2190.04-001-200000	746298	C	Varsity Cheer T-Shirts Sale	260.10	N
				HIGH SCHOOL	032416 865-00-2190.04-001-200000	746294	C	Varsity Cheer T-Shirts Sale	183.60	N
Check 016840 Total:									443.70	
Vendor 04257 Total:									443.70	
065542	06-09-2022	04289	DUBLIN ISD - ACTIVITY		060722 199-00-5749.00-000-200000	Deposit Correct	C	JH Cheer Deposit Correction	950.87	N

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 9 of 10		
From 06-01-2022 To 06-30-2022				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
016843	06-09-2022	04351	RANGER COLLEGE	HIGH SCHOOL	060820	DualCredit 865-00-2190.11-001-200000	C	Winter Mini Mester 2021	195.00	N
				HIGH SCHOOL	060820	DualCredit 865-00-2190.11-001-200000	C	May Mester 2022	292.50	N
				HIGH SCHOOL	060820	DualCredit 865-00-2190.11-001-200000	C	Summer I Semester	2,215.63	N
Check 016843 Total:									2,703.13	
065554	06-09-2022	04351	RANGER COLLEGE	UNDIST ORGAN CO	060820	DualCredit 199-11-6499.01-999-238000	C	Winter Mini Mester 2021	195.00	N
				UNDIST ORGAN CO	060820	DualCredit 199-11-6499.01-999-238000	C	May Mester 2022	292.50	N
				UNDIST ORGAN CO	060820	DualCredit 199-11-6499.01-999-238000	C	Summer I Semester	2,215.62	N
Check 065554 Total:									2,703.12	
Vendor 04351 Total:									5,406.25	
065574	06-16-2022	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	031890	1001170707 199-41-6399.00-701-299000	C	Office Supplies	133.34	N
065560	06-09-2022	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	032448	R50325 199-51-6319.00-999-299000	C	Maintenance-Mower Parts	953.35	N
				UNDIST ORGAN CO	032448	R50174 199-51-6319.00-999-299000	C	Maintenance-Mower Parts	149.45	N
Check 065560 Total:									1,102.80	
Vendor 04484 Total:									1,102.80	
065469	06-01-2022	04535	CENTURY RESOURCE	UNDIST ORGAN CO	051722	313487883 199-51-6259.00-999-299000	D	WRONG VENDOR	-3,017.13	N
065596	06-23-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	062222	3468 199-51-6249.00-999-299000	C	Repairs Old Auditorium Unit	2,525.00	N
065603	06-23-2022	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	062222	22PL-024 199-36-6412.00-999-291000	C	Powerlifting Meet Meals	147.00	N
065538	06-09-2022	05023	THE COLLEGE BOARD	HIGH SCHOOL	060722	EP00129418 199-31-6339.00-001-238000	C	AP Exams	1,335.00	N
065616	06-23-2022	05036	MARIA ZUNIGA	SUPT'S OFFICE	062222	Reimbursement 199-41-6499.00-701-299000	C	End of Year Staff Breakfast	24.70	N
065590	06-16-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	061622	396642 199-41-6211.00-702-299000	C	Retainer Services May	150.00	N
				SCHOOL BOARD	061622	396641 199-41-6211.00-702-299000	C	Legal Service May	5,568.00	N
Check 065590 Total:									5,718.00	
Vendor 05080 Total:									5,718.00	
065607	06-23-2022	05222	DARREN PATT	UNDIST ORGAN CO	032426	GymFloors 199-51-6249.00-999-299000	C	Resurface Gym Floors	5,781.60	N
065571	06-16-2022	05225	CAVALLO ENERGY TE		061622	Installment 199-00-2110.02-000-200000	C	Electric Serv 02/13 tp 02/19	9,159.09	N
065552	06-09-2022	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	060822	B125060380-86 199-51-6259.00-999-299000	C	Internet Jun 2022	3,000.00	N
065604	06-23-2022	05230	HOODS DONE RIGHT	UNDIST ORGAN CO	032579	0002021 199-51-6249.00-999-299000	C	Maintenance - Vent A Hoods	4,350.00	N

