

Date Run: 06-03-2021 10:12 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 13		
From 05-01-2021 To 05-31-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010307	05-06-2021	01993	SCHOOL COMP	SUPT'S OFFICE	050521 753-41-6499.00-701-199000	12642	C	Pool Call Reconciliation 202	1,221.51	N
010308	05-13-2021	01993	SCHOOL COMP	SUPT'S OFFICE	051321 753-41-6499.00-701-199000	12909	C	Claim Cost Apr 2021	1,948.23	N
016622	05-06-2021	04801	DUBLIN ATHLETIC BO	HIGH SCHOOL	050521 865-00-2190.21-001-100000	REIMBURSEMENT	C	Regional Powerlifting Meet J	2,600.00	N
016623	05-06-2021	01557	Tjwanah Smith	HIGH SCHOOL	050521 865-00-2190.17-001-100000	103	C	Retirement Reception 05/14	225.00	N
016624	05-13-2021	03420	DUBLIN FLORAL CO	HIGH SCHOOL	031156 865-00-2190.10-001-100000	1383748	C	Bill for Flowers from 2/1/202	41.00	N
016625	05-13-2021	05324	LEONOR FLORES	ELEMENTARY	031193 865-00-2190.17-101-100000	60	C	Meal for Teachers	325.00	N
016626	05-13-2021	03835	SONIC DRIVE IN	ELEMENTARY	030371 865-00-2190.17-101-100000	46	C	Sonic for Teachers	72.85	N
016627	05-13-2021	06222	FLAIR EVENT STAFFIN	HIGH SCHOOL	031196 865-00-2190.14-001-100021	Ushers	C	Graduation Ushers	320.00	N
016628	05-26-2021	00236	COMDATA	HIGH SCHOOL	031101 865-00-2190.14-001-100022	SUPPLIES	C	Prom 2021 Suppies	281.92	N
				HIGH SCHOOL	031093 865-00-2190.17-001-100000	SUPPLIES	C	Teacher Appreciation Week	393.80	N
				ELEMENTARY	031191 865-00-2190.17-101-100000	MEALS	C	Faculty Meal	395.67	N
				Check 016628 Total:					1,071.39	
016629	05-26-2021	05668	AMANDA LISSO	DUBLIN INTERMEDI	052621 865-00-2190.17-102-100000	REIMBURSEMENT	C	Teacher Appreciation Week	220.87	N
016630	05-26-2021	06030	VARSITY BRANDS HOL	HIGH SCHOOL	031216 865-00-2190.04-001-100000	REG-001068651	C	VS Cheer Camp	700.00	N
				MIDDLE SCHOOL	031215 865-00-2190.04-041-100000	REG-0010688352	C	Jr High Cheer Camp	500.00	N
				Check 016630 Total:					1,200.00	
016631	05-26-2021	04001	TARLETON STATE UNI	HIGH SCHOOL	052621 865-00-2190.09-001-100000	Scholarship	C	Scholarship Maeleigh Geijse	2,000.00	N
050321	05-03-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	050321 711-11-6499.00-999-111000	Fee	D	Learning Academy Fee	100.80	N
050421	05-04-2021	03877	DUBLIN ISD	HIGH SCHOOL	050421 865-00-2190.21-001-100000	Deposit Correct	D	DABC Deposit Correction	200.00	N
051821	05-18-2021	05662	LONE STAR POWER &	UNDIST ORGAN CO	051821 199-81-6629.03-999-199000	300-107	D	Wrong Check Number	-30,000.00	N
				UNDIST ORGAN CO	051821 199-81-6629.03-999-199000	300-107	D	Band Hall Floor	30,000.00	N
				Check 051821 Total:					.00	
052621	05-26-2021	06398	TEXPOOL		052621 199-00-1112.00-000-100000	WireTransfer	D	Record as JE	-1,500,000.00	N
					052621 199-00-1112.00-000-100000	WireTransfer	D	Investment Funds Transfer	1,500,000.00	N
				Check 052621 Total:					.00	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
063589	05-06-2021	04289	DUBLIN ISD - ACTIVITY		050521 199-00-5749.00-000-100000	Deposit Correct	C	DP Posted to Wrong Acct	735.00	N
063590	05-06-2021	06021	JOHN SCOTT DYER	UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 04/23/2021	120.00	N
063591	05-06-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	050521 199-36-6499.00-001-122000	240	C	CDE Contest Fees	299.00	N
063592	05-06-2021	03688	DOUG FINNIGAN	UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04/24/2021	90.00	N
				UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04/23/2021	155.00	N
								Check 063592 Total:	245.00	
063593	05-06-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	050521 240-35-6344.00-999-199000	4915	C	Commodity Delivery Apr 202	299.72	N
063594	05-06-2021	06393	RON GOODPASTURE	UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04//26/2021	120.00	N
063595	05-06-2021	05328	TYLER GOODWIN	UNDIST ORGAN CO	050521 199-36-6412.00-999-191000	REIMBURSEMENT	C	Tennis Tournament Meal	29.80	N
063596	05-06-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	050521 199-11-6249.00-999-111000	367772	C	Copier Serv & Maint Jan to F	117.75	N
063597	05-06-2021	06394	TEMBER LOWE	UNDIST ORGAN CO	050521 199-36-6412.00-999-199000	REIMBURSEMENT	C	Band - Meals	21.39	N
063598	05-06-2021	05863	LETICIA MORALES	SUPT'S OFFICE	050521 199-41-6399.00-701-199000	REIMBURSEMENT	C	Secretary Meeting	11.00	N
063599	05-06-2021	04456	LANCE MORGAN	UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04/26/2021	90.00	N
063600	05-06-2021	00662	NASCO	HIGH SCHOOL	030836 199-11-6399.04-001-122000	39325	C	Vet Tech Supplies	187.30	N
				HIGH SCHOOL	030836 199-11-6399.04-001-122000	39324	C	Vet Tech Supplies	822.50	N
				HIGH SCHOOL	030836 199-11-6399.04-001-122000	54083	C	Vet Tech Supplies	911.60	N
								Check 063600 Total:	1,921.40	
063601	05-06-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	050521 199-41-6499.00-701-199000	0421-2	C	Billboards Apr 29 to May 26	800.00	N
063602	05-06-2021	06384	TY SCHAFER	UNDIST ORGAN CO	050521 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 04/23/2021	120.00	N
063603	05-06-2021	01557	Tjwanah Smith	SUPT'S OFFICE	050521 199-41-6399.00-701-199000	103	C	Schneider's Retirement	50.00	N
063604	05-06-2021	06392	STEPHENVILLE HEAT	UNDIST ORGAN CO	050521 199-51-6249.00-999-199000	9971	C	SC-Replaced Contactor HS	222.50	N
063605	05-06-2021	01793	STEPHENVILLE SPOR	UNDIST ORGAN CO	031152 199-36-6499.00-999-191000	Plaques	C	Engraving Plaques fo rAthlet	100.30	N
063606	05-06-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030991 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	1,156.84	N

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063617	05-13-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031195 242-35-6341.00-999-199000	84-00043-8978	C	Bread Apr 2021 HS	188.22	N
				UNDIST ORGAN CO	031195 242-35-6341.00-999-199000	84-00006-2892	C	Bread Apr 2021 IS	183.57	N
				UNDIST ORGAN CO	031195 242-35-6341.00-999-199000	84-00043-8977	C	Bread Apr 2021 ES	236.73	N
Check 063617 Total:									608.52	
063618	05-13-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031172 242-35-6341.00-999-199000	159967	C	Milk Apr 2021 IS	1,677.58	N
				UNDIST ORGAN CO	031172 242-35-6341.00-999-199000	983135	C	Milk Apr 2021 HS	2,064.63	N
				UNDIST ORGAN CO	031172 242-35-6341.00-999-199000	983136	C	Milk Apr 2021 ES	4,067.71	N
Check 063618 Total:									7,809.92	
063619	05-13-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	051221 199-34-6499.01-999-123000	TRAVEL	C	Transporation to Stephenvill	475.00	N
063620	05-13-2021	05660	SABRINA CARTER	FISCAL AGENT	051221 313-11-6499.00-751-123000	TRAVEL	C	Travel Apr	500.83	N
				FISCAL AGENT	051221 437-11-6499.00-751-123000	REIMBURSEMENT	C	Work Shop 03/01/2021	35.00	N
Check 063620 Total:									535.83	
063621	05-13-2021	06395	GARRET COLLINS	UNDIST ORGAN CO	051221 199-52-6411.00-999-199000	SECURITY	C	Graduation Security	100.00	N
063622	05-13-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	051221 199-34-6219.00-999-199000	21050362	C	Bus Drivers Drug Test	286.00	N
063623	05-13-2021	04936	ESC REGION 6	UNDIST ORGAN CO	030569 199-34-6499.00-999-199000	050770	C	TRANSPORTATION ONLIN	50.00	N
063624	05-13-2021	01502	ESC REGION XIV	ELEMENTARY	051221 199-23-6411.00-101-199000	030217	C	Session #109657 K Mitchell	50.00	N
063625	05-13-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	051221 240-35-6344.00-999-199000	4599	C	April 2021 Storage Fees	8.00	N
063626	05-13-2021	06086	TRACI GOODMAN	FISCAL AGENT	051221 313-11-6499.00-751-123000	TRAVEL	C	Travel Apr	545.68	N
063627	05-13-2021	05884	JESSICA GRISHAM	FISCAL AGENT	041221 313-11-6499.00-751-123000	TRAVEL	C	Travel Apr	179.40	N
063628	05-13-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	030989 199-51-6319.00-999-199000	30443	C	MAINTENANCE SUPPLIES	1,835.04	N
				UNDIST ORGAN CO	031079 199-51-6319.02-999-199000	30443	C	MAINTENANCE FREEZE R	873.53	N
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063629	05-13-2021	05963	JACOB IVIE	UNDIST ORGAN CO	041221 199-52-6411.00-999-199000	SECURITY	C	Graduation Security	100.00	N
063630	05-13-2021	05541	JEFFREY JONES	HIGH SCHOOL	051221 199-11-6219.03-001-122000	JWIS	C	Welder Qualification Test	7,500.00	N
				HIGH SCHOOL	051221 199-11-6399.00-001-122000	JWIS	C	Welder Qualification Test	475.00	N
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063631	05-13-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051221	373508 199-11-6249.00-999-111000	C	Copier Serv & Maint Mar to	2,303.40	N
				DIRECT COSTS	051221	373508 199-41-6249.00-720-199000	C	Copier Serv & Maint Mar to	113.95	N
Check 063631 Total:									2,417.35	
063632	05-13-2021	04714	CHRISTY KITCHENS	FISCAL AGENT	051221	TRAVEL 313-11-6499.00-751-123000	C	Travel Apr	35.65	N
063633	05-13-2021	00310	LABATT FOOD SERVIC	ELEMENTARY	030101	387193 199-23-6499.00-101-199000	C	Turtoring Snacks	108.68	N
				HIGH SCHOOL	031015	387177 199-31-6339.00-001-199000	C	JH Testing Snacks	61.68	N
				HIGH SCHOOL	031015	387177 199-31-6339.00-001-199000	C	JH Testing Snacks	128.18	N
				HIGH SCHOOL	031014	387177 199-31-6339.00-001-199000	C	JH Testing Snacks	256.85	N
				SUPT'S OFFICE	031176	387177 199-41-6499.00-701-199000	C	Special Ed Field Day Meal	257.31	N
				UNDIST ORGAN CO	031179	387177 240-35-6341.02-999-199000	C	Snack Bar Apr 2021	1,016.39	N
				UNDIST ORGAN CO	031177	387193 242-35-6341.00-999-199000	C	Lunch Apr 2021 ES	4,602.70	N
				UNDIST ORGAN CO	031177	387177 242-35-6341.00-999-199000	C	Lunch Apr 2021 HS	7,036.85	N
				UNDIST ORGAN CO	031177	387207 242-35-6341.00-999-199000	C	Lunch Apr 2021 IS	3,146.94	N
				UNDIST ORGAN CO	031178	387207 242-35-6341.01-999-199000	C	Breakfast Apr 2021 IS	1,707.20	N
				UNDIST ORGAN CO	031178	387177 242-35-6341.01-999-199000	C	Breakfast Apr 2021 HS	1,486.38	N
				UNDIST ORGAN CO	031178	387193 242-35-6341.01-999-199000	C	Breakfast Apr 2021 ES	2,305.46	N
				UNDIST ORGAN CO	031180	387193 242-35-6342.00-999-199000	C	Non Food Apr 2021 ES	328.25	N
				UNDIST ORGAN CO	031180	387207 242-35-6342.00-999-199000	C	Non Food Apr 2021 IS	466.28	N
				UNDIST ORGAN CO	031180	387177 242-35-6342.00-999-199000	C	Non Food Apr 2021	1,276.96	N
Check 063633 Total:									24,186.11	
063634	05-13-2021	05827	JOHN WOOLEY	HIGH SCHOOL	051221	FLAGS 199-23-6499.00-001-199000	C	Flags	368.00	N
063635	05-13-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	051221	155060 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 0	36.11	N
063636	05-13-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	051221	N125060380-79 199-51-6259.00-999-199000	C	Internet May 2021	4,000.00	N
063637	05-13-2021	03199	NCS PEARSON INC	FISCAL AGENT	051321	9098673 313-31-6399.00-751-123000	C	Supplies	415.00	N
063638	05-13-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	051221	40169946 199-41-6399.00-701-199000	C	Service Call - Supplies	26.00	N
				SUPT'S OFFICE	051221	POSTAGE 199-41-6399.00-701-199000	C	Postage Late Fee	48.95	N
Check 063638 Total:									74.95	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
063639	05-13-2021	05947	CAMERON RAY	UNDIST ORGAN CO	051221 199-52-6411.00-999-199000	SECURITY	C	Graduation Security	100.00	N
063640	05-13-2021	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	051321 199-51-6429.00-999-199000	173	C	Fourth Installment 20-21	2,254.50	N
063641	05-13-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	030990 199-51-6319.00-999-199000	977450	C	MAINTENANCE SUPPLIES	53.68	N
063642	05-13-2021	00177	SELENA SPARKMAN	FISCAL AGENT	051321 437-11-6499.00-751-123000	TRAVEL	C	Travel Apr	398.48	N
063643	05-13-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031049 199-11-6399.06-001-111000	3476224227	C	Office Supplies	46.60	N
				HIGH SCHOOL	031048 199-11-6399.40-001-111000	3476224234	C	High school student supplies	20.40	N
				HIGH SCHOOL	031048 199-11-6399.40-001-111000	3476224236	C	High school student supplies	58.88	N
				HIGH SCHOOL	031047 199-11-6399.41-001-111000	3475364977	C	School Supplies for JH	22.42	N
				HIGH SCHOOL	031047 199-11-6399.41-001-111000	3475364977	C	School Supplies for JH	291.90	N
				UNDIST ORGAN CO	031108 199-34-6319.00-999-199000	3476224241	C	OFFICE SUPPLIES APRIL 2	199.90	N
				SUPT'S OFFICE	031108 199-41-6399.00-701-199000	3476224248	C	OFFICE SUPPLIES APRIL 2	27.00	N
				SUPT'S OFFICE	031108 199-41-6399.00-701-199000	3476224243	C	OFFICE SUPPLIES APRIL 2	54.54	N
				SUPT'S OFFICE	031108 199-41-6399.00-701-199000	3476224246	C	OFFICE SUPPLIES APRIL 2	31.90	N
				SUPT'S OFFICE	031108 199-41-6399.00-701-199000	3476224239	C	OFFICE SUPPLIES APRIL 2	488.42	N
				SUPT'S OFFICE		3476224250 199-41-6399.00-701-199000	M	RETURNED	-27.00	N
				Check 063643 Total:						
063644	05-13-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	051321 199-34-6499.01-999-123000	TRAVEL	C	Transportation to Weatherfor	665.00	N
063645	05-13-2021	00004	MELISSA SUMMERS	SUPT'S OFFICE	051321 199-41-6411.00-701-199000	Travel	C	Travel Apr	509.45	N
				SUPT'S OFFICE	051321 199-41-6499.00-701-199000	REIMBURSEMENT	C	Lions Club Dues	180.00	N
Check 063645 Total:								689.45		
063646	05-13-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031169 199-52-6499.00-999-199000	4936A	C	GUARDIAN PROGRAM AM	3,480.00	N
063647	05-13-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	051321 199-51-6249.00-999-199000	60288	C	Monthly Service May	505.00	N
063648	05-13-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	051321 199-33-6499.00-999-199000	FITNESS	C	Membership Apr 2021	1,001.32	N
063649	05-13-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	051321 199-41-6211.00-702-199000	372447	C	Legal Services Apr	9,147.00	N
				SCHOOL BOARD	051321 199-41-6211.00-702-199000	372448	C	Retainer Services Apr	150.00	N
				FISCAL AGENT	051321 437-21-6211.00-751-123000	372450	C	Legal Services Apr	72.00	N

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				FISCAL AGENT	051321	370725	C	Retainer Services Mar	83.33	N
					437-21-6211.00-751-123000					
								Check 063649 Total:	9,452.33	
063650	05-13-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	051321	1810032	C	Waste Management Apr 202	2,699.94	N
					199-51-6259.00-999-199000					
063651	05-13-2021	06261	NANCI WILSON	UNDIST ORGAN CO	051321	SECURITY	C	Graduation Security	100.00	N
					199-52-6411.00-999-199000					
063652	05-13-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051321	2021050024465	C	Telecommunications Serv Apr	4,873.74	N
					199-51-6259.00-999-199000					
063660	05-18-2021	05662	LONE STAR POWER &	UNDIST ORGAN CO	051821	300-107	D	Band Hall Floor	30,000.00	N
					199-81-6629.03-999-199000					
063661	05-26-2021	00315	GRADENE ANDERS	FISCAL AGENT	052521	000	C	Services May	525.00	N
					313-31-6299.00-751-123000					
063662	05-26-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	052621	287245511092X05	C	Dataconnect Apr 02 to May	99.73	N
					199-51-6259.00-999-199000					
063663	05-26-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	052521	GAS	C	Gas Apr 08 to May 06	1,965.83	N
					199-51-6259.00-999-199000					
063664	05-26-2021	00129	JENNIFER CAREY, TAX		052521	TAXES	C	DISD Refund 2018	333.10	N
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					052521	TAXES	C	DISD Refund 2020	1,318.12	N
					199-00-5712.01-000-100000					
					052521	TAXES	C	DISD Refund 2017	313.65	N
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					052521	TAXES	C	DISD Refund 2019	1,230.75	N
					199-00-5712.01-000-100000					
				TAX COSTS	052521	TAXES	C	Tax Assessor Apr 2021	109.60	N
					199-41-6213.00-703-199000					
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063665	05-26-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	052621	Instalment	C	Electric Serv 02/13 tp 02/19	17,046.50	N
					199-51-6259.00-999-199000					
063666	05-26-2021	06373	CENTURYLINK	UNDIST ORGAN CO	052521	313487883	C	Phone Serv May 04 to Jun 0	3,016.46	N
					199-51-6259.00-999-199000					
063667	05-26-2021	01977	COMANCHE CENTRAL	TAX COSTS	052521	ENTITYPMT	C	3rd QTR Entity Payment 202	1,687.13	N
					199-41-6213.00-703-199000					
063668	05-26-2021	00236	COMDATA	UNDIST ORGAN CO	031194	Curriculum	C	McGraw Hill Art Curriculum	2,921.97	N
					199-11-6321.00-999-111000					
				HIGH SCHOOL	031052	SUPPLIES	C	21 Casio Calculators for HS	1,007.79	N
					199-11-6399.06-001-111000					
				HIGH SCHOOL	030980	MEMBERSHIP	C	Kessler Mempership	598.00	N
					199-11-6399.18-001-111000					
				HIGH SCHOOL	031092	SUPPLIES	C	Scripts, Manuscripts, Shippi	74.48	N
					199-11-6399.22-001-111000					
				HIGH SCHOOL	031011	SUPPLIES	C	Scripts for OAP	46.95	N
					199-11-6399.22-001-111000					
				HIGH SCHOOL	031118	SUPPLIES	C	Pallet Forks	138.76	N
					199-11-6399.32-001-122000					
				UNDIST ORGAN CO	031051	SUPPLIES	C	Office Furniture	278.00	N
					199-13-6399.01-999-199000					
				UNDIST ORGAN CO	031078	REGISTRATION	C	TCWSE Conference	300.00	N
					199-13-6411.00-999-199000					

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	031115 199-13-6411.00-999-199000	MEALS	C	Region 14 Lunch	12.21	N
				UNDIST ORGAN CO	031081 199-13-6411.00-999-199000	REGISTRATION	C	TCWSE CONFERENCE JU	89.50	N
				UNDIST ORGAN CO	031111 199-13-6411.00-999-199000	REGISTRATION	C	Superintendent Conference	135.00	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				HIGH SCHOOL	031095 199-23-6399.00-001-199000	SUPPLIES	C	NHS Supplies	154.85	N
				HIGH SCHOOL	031070 199-23-6411.00-001-199000	WORKSHOP	C	Session #109657 N Briseno	50.00	N
				HIGH SCHOOL	031078 199-23-6411.00-001-199000	REGISTRATION	C	TCWSE Conference	300.00	N
				HIGH SCHOOL	031081 199-23-6411.00-001-199000	REGISTRATION	C	TCWSE CONFERENCE JU	179.00	N
				ELEMENTARY	031081 199-23-6411.00-101-199000	REGISTRATION	C	TCWSE CONFERENCE JU	89.50	N
				ELEMENTARY	031078 199-23-6411.00-101-199000	REGISTRATION	C	TCWSE Conference	150.00	N
				DUBLIN INTERMEDI	031081 199-23-6411.00-102-199000	REGISTRATION	C	TCWSE CONFERENCE JU	89.50	N
				DUBLIN INTERMEDI	031078 199-23-6411.00-102-199000	REGISTRATION	C	TCWSE Conference	150.00	N
				HIGH SCHOOL	031095 199-23-6499.00-001-199000	Membership	C	NHS Renewal Fee	385.00	N
				UNDIST ORGAN CO	031142 199-33-6399.00-999-199000	SUPPLIES	C	CPR E-Cards	600.00	N
				UNDIST ORGAN CO	030890 199-33-6411.00-999-199000	REGISTRATION	C	Nurse Workshop	200.00	N
				UNDIST ORGAN CO	030996 199-34-6311.00-999-199000	Fuel	C	Fuel April 2021	359.05	N
				UNDIST ORGAN CO	031150 199-36-6399.00-999-191000	SUPPLIES	C	Athletic Supplies	133.20	N
				HIGH SCHOOL	031090 199-36-6411.00-001-122000	MEALS	C	Wool Area Judging	7.68	N
				HIGH SCHOOL	031089 199-36-6411.00-001-122000	MEALS	C	Area Judging Meals TSU	27.71	N
				HIGH SCHOOL	031091 199-36-6411.00-001-122000	Hotel/Meals	C	State Ento. Tech - Rms/Meal	142.02	N
				HIGH SCHOOL	031087 199-36-6411.00-001-122000	Hotel/Meals	C	State Cotton Rms and Meals	227.37	N
				HIGH SCHOOL	031056 199-36-6411.00-001-122000	Hotel/Meals	C	Rms/Meals Judging CDE	337.65	N
				UNDIST ORGAN CO	031145 199-36-6411.01-999-199000	MEALS	C	Admin Meal at District BB	30.04	N
				UNDIST ORGAN CO	031150 199-36-6411.01-999-199000	MEALS	C	Admin Meal at Regional Ten	20.54	N
				UNDIST ORGAN CO	031072 199-36-6412.00-999-191000	MEALS	C	FPS Student Meals	80.53	N
				UNDIST ORGAN CO	031114 199-36-6412.00-999-199000	MEALS	C	FPS Student Meals	24.74	N
				UNDIST ORGAN CO	030965 199-36-6412.00-999-199000	MEALS	C	Meals JH UIL Concert/Sightr	339.06	N

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	031056 199-36-6412.00-999-199000	Hotel/Meals	C	Rms/Meals Judging CDE	355.42	N
				UNDIST ORGAN CO	031050 199-36-6412.00-999-199000	MEALS	C	Competitor& Advisor Lunch	144.61	N
				UNDIST ORGAN CO	031144 199-36-6412.01-999-191000	MEALS	C	Feed Athletes At Away Gam	88.68	N
				UNDIST ORGAN CO	031147 199-36-6412.01-999-191000	Hotel/Meals	C	Regional Tennis	1,080.01	N
				UNDIST ORGAN CO	031146 199-36-6412.01-999-191000	Hotel/Meals	C	Regional Track	1,742.90	N
				UNDIST ORGAN CO	031090 199-36-6412.02-999-199000	MEALS	C	Wool Area judging	23.03	N
				UNDIST ORGAN CO	031089 199-36-6412.02-999-199000	MEALS	C	Area Judging Meals TSU	203.23	N
				UNDIST ORGAN CO	031087 199-36-6412.02-999-199000	Hotel/Meals	C	State Cotton Rms and Meals	386.52	N
				UNDIST ORGAN CO	031091 199-36-6412.02-999-199000	Hotel/Meals	C	State Ento. Tech - Rms/Meal	305.90	N
				UNDIST ORGAN CO	031141 199-36-6412.02-999-199000	MEALS	C	UIL Regionals Meal	117.96	N
				UNDIST ORGAN CO	031198 199-36-6499.00-999-199000	REGISTRATION	C	NLC Registration	345.00	N
				SUPT'S OFFICE	030998 199-41-6399.00-701-199000	MONTHLYMEETIN	C	MONTHLY MEETINGS APR	194.25	N
				SUPT'S OFFICE	031051 199-41-6399.01-701-199000	Supplies	C	Office Supplies	78.00	N
				SUPT'S OFFICE	030927 199-41-6411.00-701-199000	REGISTRATION	C	WEST TEXAS SPRING CO	100.00	N
				SUPT'S OFFICE	030996 199-41-6411.00-701-199000	Travel	C	Superintendent Travel April	60.38	N
				SUPT'S OFFICE	031111 199-41-6411.00-701-199000	REGISTRATION	C	Superintendent Conference	135.00	N
				SUPT'S OFFICE	031081 199-41-6411.00-701-199000	REGISTRATION	C	TCWSE CONFERENCE JU	268.50	N
				INDIRECT COSTS	031115 199-41-6411.00-750-199000	MEALS	C	Region 14 Lunch	11.99	N
				INDIRECT COSTS	031071 199-41-6411.00-750-199000	REGISTRATION	C	TASBO Registration	215.00	N
				INDIRECT COSTS	031116 199-41-6411.00-750-199000	REGISTRATION	C	TASBO Registration	645.00	N
				INDIRECT COSTS	031117 199-41-6411.00-750-199000	Resveration	C	TASBO Hotel Resveration	189.00	N
				SCHOOL BOARD	031084 199-41-6419.00-702-199000	WORKSHOP	C	SCHOOL BOARD TRAININ	25.00	N
				UNDIST ORGAN CO	030996 199-52-6399.00-999-199000	Membership	C	USCA/Delta Defense Insura	600.33	N
				HIGH SCHOOL	030833 244-11-6399.04-001-122000	Saw	C	Metal Chop Saw	325.06	N
				FISCAL AGENT	030873 313-11-6399.00-751-023000	SUPPLIES	C	Field Day Supplies	148.40	N
				FISCAL AGENT	030951 313-11-6399.00-751-023000	SUPPLIES	C	Classroom Supplies	223.86	N
				HIGH SCHOOL	030962 429-11-6399.01-001-111000	SUPPLIES	C	Student Meeting Supplies	171.15	N

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Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 13		
From 05-01-2021 To 05-31-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 05										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FISCAL AGENT	031154 437-21-6399.00-751-123000	POSTAGE	C	SPED INFO FOR PARENTS	285.80	N
								Check 063668 Total:	18,190.07	
063669	05-26-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	052521 313-11-6219.00-751-023000	OTPTSERVICES	C	OT/ PT Services Apr 2021	5,425.00	N
				FISCAL AGENT	052521 313-11-6219.00-751-023000	OTPTSERVICES	C	OT/ PT Services Jan 2021	3,775.00	N
								Check 063669 Total:	9,200.00	
063670	05-26-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	052521 199-51-6269.00-999-199000	11259	C	Radio Rental For Trans May	1,385.00	N
063671	05-26-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	052521 199-33-6499.00-999-199000	ST2211160560BS	C	Employee Flu Shots	15.00	N
063672	05-26-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	052520 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	288.00	N
063673	05-26-2021	06396	Kaitlyn Embrey	UNDIST ORGAN CO	052521 199-36-6499.40-999-191000	REIMBURSEMENT	C	TX Girls Coaches Associatio	72.50	N
063674	05-26-2021	02378	ERATH COUNTY COUR	SCHOOL BOARD	052621 199-41-6439.00-702-199000	Election	C	Election Expense For May 2	5,736.60	N
063675	05-26-2021	02403	GOPHER	ELEMENTARY	030711 199-11-6399.74-101-111000	IN27746	C	Field Day Supplies	793.26	N
				ELEMENTARY	030988 199-11-6399.74-101-111000	IN39664	C	Field Day Supplies	320.97	N
				DUBLIN INTERMEDI	031062 199-11-6399.96-102-111000	IN38552	C	Field Day Supplies	256.24	N
				DUBLIN INTERMEDI	030988 199-11-6399.96-102-111000	IN39664	C	Field Day Supplies	320.97	N
								Check 063675 Total:	1,691.44	
063676	05-26-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	052621 199-11-6269.00-999-111000	373956	C	Copier Rental May 2021	4,870.00	N
				DIRECT COSTS	052621 199-41-6269.00-720-199000	373956	C	Copier Rental May 2021	347.00	N
								Check 063676 Total:	5,217.00	
063677	05-26-2021	05668	AMANDA LISSO	DUBLIN INTERMEDI	052621 199-11-6399.86-102-111000	REIMBURSEMENT	C	STAAR Testing Supplies	136.40	N
				DUBLIN INTERMEDI	052621 199-23-6499.00-102-199000	REIMBURSEMENT	C	AR Awards	343.64	N
								Check 063677 Total:	480.04	
063678	05-26-2021	05662	LONE STAR POWER &	UNDIST ORGAN CO	031199 199-81-6629.03-999-199000	300-107	C	Band Hall Floor	30,000.00	N
063679	05-26-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031214 199-34-6311.00-999-199000	77814	C	TRANSPORTATION FUEL	2,471.40	N
063680	05-26-2021	03238	CENTURYLINK	UNDIST ORGAN CO	052621 199-51-6259.00-999-199000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
063681	05-26-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	052621 199-34-6249.00-999-199000	INSPECTIONS	C	Ag Trailer Inspection	7.00	N

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Y-T-D Check Payments

Program: FIN1750

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DUBLIN INDEPENDENT SCHOOL DISTRICT

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Sort by Check Number, Account Code

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Accounting Period: 05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
063702	05-26-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	052621	1224	C	VoLP Service May 2021	2,650.00	N
					199-51-6259.00-999-199000					

Grand Total: 293,279.31

End of Report