

**Check Payments**  
**DUBLIN INDEPENDENT SCHOOL DISTRICT**  
 District Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066045	09-23-2022	EDUCATIONAL EMPLOY	DEDCH		882-00-2154.00-004-300000	SEP DED CREDIT UNION	250.00	N
066046	09-23-2022	LEGALSHIELD	DEDCH		882-00-2159.00-057-300000	SEP DED MISCELLANEOUS DEDU	90.70	N
066047	09-23-2022	US OMINI & TASCG COM	DEDCH		882-00-2159.00-031-300000	SEP DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		882-00-2159.00-036-300000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		882-00-2159.00-048-300000	SEP DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		882-00-2159.00-049-300000	SEP DED TAX SHEL. ANNUITY	2,500.00	N
			DEDCH		882-00-2159.00-051-300000	SEP DED TAX SHEL. ANNUITY	550.00	N
<b>Totals for Check 066047</b>							<b>4,900.00</b>	
090222	09-02-2022	DUBLIN ISD	090222	Fee	711-11-6499.00-999-311000	Learning Academy Fee	83.82	N
091522	09-15-2022	DUBLIN ISD	091522	StopPaymentFee	199-41-6499.00-701-399000	StopPaymentFee	20.00	N
092622	09-26-2022	MICHELLE KASS LTD CLI	092622	OAPLicense	199-36-6499.00-999-399000	WireTransfer	675.00	N
INS09	09-07-2022	KEAN FINANCIAL SERVI	DEDCH		882-00-2153.00-022-300000	SEP WIRE FINANCE DEDUCTION	5,769.88	N
			DEDCH		882-00-2153.00-023-300000	SEP WIRE FINANCE DEDUCTION	28,598.62	N
			DEDCH		882-00-2153.00-024-300000	SEP WIRE FINANCE DEDUCTION	21,711.16	N
			DEDCH		882-00-2153.00-025-300000	SEP WIRE FINANCE DEDUCTION	5,405.88	N
	09-20-2022	KEAN FINANCIAL SERVI	DEDCH		882-00-2153.00-018-300000	SEP WIRE FINANCE DEDUCTION	2,968.02	N
			DEDCH		882-00-2153.00-019-300000	SEP WIRE FINANCE DEDUCTION	1,460.48	N
			DEDCH		882-00-2153.00-020-300000	SEP WIRE FINANCE DEDUCTION	91.67	N
			DEDCH		882-00-2153.00-021-300000	SEP WIRE FINANCE DEDUCTION	1,060.02	N
			DEDCH		882-00-2153.00-053-300000	SEP WIRE FINANCE DEDUCTION	1,639.00	N
			DEDCH		882-00-2153.00-054-300000	SEP WIRE FINANCE DEDUCTION	31.00	N
			DEDCH		882-00-2153.00-055-300000	SEP WIRE FINANCE DEDUCTION	333.90	N
			DEDCH		882-00-2153.00-056-300000	SEP WIRE FINANCE DEDUCTION	810.85	N
			DEDCH		882-00-2153.00-067-300000	SEP WIRE FINANCE DEDUCTION	180.65	N
			DEDCH		882-00-2159.00-026-300000	SEP WIRE FINANCE DEDUCTION	275.82	N
			DEDCH		882-00-2159.00-027-300000	SEP WIRE FINANCE DEDUCTION	779.53	N
			DEDCH		882-00-2159.00-028-300000	SEP WIRE FINANCE DEDUCTION	3,899.97	N
			DEDCH		882-00-2159.00-030-300000	SEP WIRE FINANCE DEDUCTION	100.00	N
			DEDCH		882-00-2159.00-052-300000	SEP WIRE FINANCE DEDUCTION	1,010.39	N
			DEDCH		882-00-2159.00-063-300000	SEP WIRE FINANCE DEDUCTION	63.20	N
			DEDCH		882-00-2159.00-066-300000	SEP WIRE FINANCE DEDUCTION	123.44	N
			DEDCH		882-00-2159.00-071-300000	SEP WIRE FINANCE DEDUCTION	1,367.05	N
			DEDCH		882-00-2159.00-100-300000	SEP WIRE FINANCE DEDUCTION	192.00	N
			DEDCH		882-00-2159.00-103-300000	SEP WIRE FINANCE DEDUCTION	2,379.00	N
<b>Totals for Check INS09</b>							<b>80,251.53</b>	
TAX09	09-23-2022	UNITED STATES TREAS	DEDCH		882-00-2151.00-000-300000	SEP WIRE FINANCE DEDUCTION	40,604.31	N
			DEDCH		882-00-2152.01-000-300000	SEP WIRE FINANCE DEDUCTION	9,716.30	N
			DEDCH		882-00-2152.02-000-300000	SEP WIRE FINANCE DEDUCTION	9,716.30	N
<b>Totals for Check TAX09</b>							<b>60,036.91</b>	
<b>Total For District Written Checks</b>							<b>146,307.96</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010327	09-15-2022	SCHOOL COMP	091422	14639	753-41-6219.00-701-399000	1st QTR Program Admin	4,019.25	N
			091422	14732	753-41-6429.00-701-399000	Total Excess Ins Premium 22-23	11,764.22	N
<b>Totals for Check 010327</b>							<b>15,783.47</b>	
016893	09-15-2022	NORMA BRISENO	091422	Reimbursement	865-00-2190.17-001-300000	Crowns Homecoming	100.62	N
016894	09-15-2022	ORIENTAL TRADING CO	091422	717441497-01	865-00-2190.17-102-300000	Decorations	516.35	N
016895	09-22-2022	ERATH COUNTY 4-H CL	009222	1079	865-00-2190.09-001-300000	Sheep & Goat Tags	396.00	N
016896	09-22-2022	HARRIS RATINGS WEEK	032736	16206	865-00-2190.21-001-300000	Harris Ratings Subscription	99.99	N
016897	09-22-2022	PADILLA POLL LLC	032738	25-32052	865-00-2190.21-001-300000	Padilla Poll Subscription 2022	250.00	N
016898	09-29-2022	ATHLETIC SUPPLY	032741	229216	865-00-2190.21-001-300000	Girls Track Uniforms	1,069.00	N
065922	09-15-2022	806 TECHNOLOGIES, IN	091422	17730	199-11-6219.00-999-311000	DIP/CIP Campus Improvement	1,650.00	N
065923	09-15-2022	ABOUT THE HOUSE	091422	3541	199-51-6249.00-999-399000	Replace Compressor Elem	450.00	N
065924	09-15-2022	AIRGAS SOUTHWEST IN	091422	9991309103	199-11-6269.00-001-322000	Cylinder Lease Renewal	79.42	N
065925	09-15-2022	ATMOS ENERGY	091422	Gas	199-51-6259.00-999-399000	Gas 09/01 to 09/07	169.08	N
065926	09-15-2022	ATSSB EXECUTIVE SEC	091422	Membership	199-36-6499.20-999-399000	ATSSB Membership Dues	150.00	N
065927	09-15-2022	WES BENFER	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	315.30	N
065928	09-15-2022	BLACKBOARD, INC.	091422	1386151	199-11-6219.01-999-311000	Website Renewal 2022-2023	6,262.48	N
065929	09-15-2022	GREGORY CISNEROZ	091422	Official	199-36-6413.00-999-391000	VAR VB Official 09/03/2022	65.00	N
065930	09-15-2022	KELLEY CLAY	091422	Official	199-36-6413.00-999-391000	VAR/JV VB Official 09/13/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/13/2022	90.98	N
<b>Totals for Check 065930</b>							<b>245.98</b>	
065931	09-15-2022	COMANCHE CENTRAL A	091422	EntityPmt	199-41-6213.00-703-399000	4th QTR Entity Payment 2022	1,585.29	N
065932	09-15-2022	BARBARA MAE COX	091422	Official	199-36-6413.00-999-391000	JH VB Official 09/08/2022	160.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	67.53	N
<b>Totals for Check 065932</b>							<b>227.53</b>	
065933	09-15-2022	THE DUBLIN CITIZEN	091422	Renewal	199-12-6399.00-999-399000	Newspaper/Online Subscriptions	148.00	N
065934	09-15-2022	DEREK DUNLAP	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	240.00	N
065935	09-15-2022	GAIL EDWARDS	091422	Official	199-36-6413.00-999-391000	JH VB Official 09/12/2022	160.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/12/2022	95.00	N
<b>Totals for Check 065935</b>							<b>255.00</b>	
065936	09-15-2022	ERATH COUNTY APPRAI	091422	78	199-41-6213.00-703-399000	4th QTR Entity Payment 2022	34,107.10	N
065937	09-15-2022	FIRE-STAR ALARM & CO	091422	FSDW22-437	199-51-6249.00-999-399000	Fire Alarm Inspections IS	1,807.42	N
			091422	FSDW22-436	199-51-6249.00-999-399000	Fire Alarm Inspections HS	3,086.14	N
			091422	FSDW22-435	199-51-6249.00-999-399000	Fire Alarm Inspections DayCare	664.36	N
			091422	FSDW22-463	199-51-6249.00-999-399000	Fire Alarm Repair - HS	584.95	N
<b>Totals for Check 065937</b>							<b>6,142.87</b>	
065938	09-15-2022	SEAN FITZPATRICK	091422	Official	199-36-6413.00-999-391000	JH VB Official 09/08/2022	160.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	89.11	N
<b>Totals for Check 065938</b>							<b>249.11</b>	

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065939	09-15-2022	FRIENDS OF TEXAS PUB	091422	20220810	199-41-6499.00-701-399000	Membership 2022-2023	350.00	N
065940	09-15-2022	FRONTLINE TECHNOLO	091422	INVUS157298	199-11-6219.01-999-311000	AESOP 2022-2023	7,110.52	N
065941	09-15-2022	ERIKA GRIMM	091422	Reimbursement	711-35-6341.00-999-399000	Food	19.25	N
			091422	Reimbursement	711-35-6342.00-999-399000	Non Food	71.98	N
<b>Totals for Check 065941</b>							<b>91.23</b>	
065942	09-15-2022	KYLEE HARRIS	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	131.40	N
065943	09-15-2022	HEALTH SPECIAL RISK, I	091422	377883	199-36-6429.00-999-391000	Student Ins -Catastrophic	1,608.00	N
			091422	377884	199-36-6429.00-999-391000	Student Ins Athletics Activity	45,500.00	N
<b>Totals for Check 065943</b>							<b>47,108.00</b>	
065944	09-15-2022	STEPHEN HEERS	091422	Official	199-36-6413.00-999-391000	JV FB Official 09/01/2022	55.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/01/2022	30.00	N
<b>Totals for Check 065944</b>							<b>85.00</b>	
065945	09-15-2022	HICO ISD	091422	EntryFees	199-36-6499.40-999-391000	Cross Country Entry Fees	340.00	N
065946	09-15-2022	INTRADO INTERACTIVE	091422	298056	199-11-6299.00-999-311000	School Messenger Renewal 22-23	2,728.69	N
065947	09-15-2022	CEDRIC IVIE	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	151.35	N
065948	09-15-2022	RAYMOND JACOBSON	091422	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/08/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	30.00	N
<b>Totals for Check 065948</b>							<b>185.00</b>	
065949	09-15-2022	RANDY KILLAM	091422	Official	199-36-6413.00-999-391000	VAR FB Official 09/02/2022	90.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/02/2022	51.00	N
<b>Totals for Check 065949</b>							<b>141.00</b>	
065950	09-15-2022	KIRBO'S OFFICE SYSTE	091422	423210	199-11-6269.00-999-311000	Copier Rental Sept 2022	4,925.00	N
			091422	423210	199-41-6269.00-720-399000	Copier Rental Sept 2022	347.00	N
<b>Totals for Check 065950</b>							<b>5,272.00</b>	
065951	09-15-2022	GEORGE ANN LANDRET	091422	Reimbursement	199-11-6399.04-001-311000	Classroom Supplies	44.56	N
			091422	Reimbursement	199-11-6399.04-001-311000	Classroom Supplies	6.49	N
			091422	Reimbursement	199-11-6399.04-001-311000	Classroom Supplies	37.52	N
			091422	Reimbursement	199-11-6399.36-001-323000	Classroom Supplies	28.96	N
			091422	Reimbursement	199-11-6399.38-001-311000	Classroom Supplies	44.56	N
			091422	Reimbursement	199-11-6399.38-001-311000	Classroom Supplies	6.49	N
			091422	Reimbursement	199-11-6399.38-001-311000	Classroom Supplies	37.52	N
			091422	Reimbursement	364-11-6399.00-751-223000	Classroom Supplies	55.05	N
			091422	Reimbursement	364-11-6399.00-751-223000	Classroom Supplies	417.71	N
			091422	Reimbursement	364-11-6399.00-751-223000	Classroom Supplies	13.75	N
<b>Totals for Check 065951</b>							<b>692.61</b>	
065952	09-15-2022	LEAD YOUR SCHOOL	091422	3650	199-11-6219.00-999-311000	Annual Power Walks Renewal	7,500.00	N
065953	09-15-2022	KIM LEATHERWOOD	091422	Reimbursement	199-52-6399.00-999-399000	US Law Shield Membership	151.35	N
065954	09-15-2022	KATELYN LOWRANCE	091422	Reimbursement	711-11-6499.00-999-311000	IdentoGo and CPR	55.53	N
065955	09-15-2022	KELAN LUKER	091422	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/08/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	50.00	N
<b>Totals for Check 065955</b>							<b>205.00</b>	

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065956	09-15-2022	M & M SERVICE STATIO	091422	024631	199-34-6319.00-999-399000	Ag PickUp Tires & Oil Change	1,666.00	N
065957	09-15-2022	CHET MARTIN	091422	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/08/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	30.00	N
<b>Totals for Check 065957</b>							<b>185.00</b>	
065958	09-15-2022	MICHAEL MAXSM JR	091422	Official	199-36-6413.00-999-391000	VAR FB Official 09/02/2022	90.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/02/2022	78.75	N
<b>Totals for Check 065958</b>							<b>168.75</b>	
065959	09-15-2022	KALLEY MITCHELL	091422	Reimbursement	199-52-6399.00-999-399000	Delta Defense LLC Membership	250.00	N
065960	09-15-2022	MSB CONSULTING GRO	091422	181326	199-41-6299.02-750-399000	TX Shars Medicaid Admin 009-09	39.89	N
065961	09-15-2022	NEXTLINK BROADCAST	091422	B125060380-89	199-51-6259.00-999-399000	Internet Sept 2022	3,000.00	N
065962	09-15-2022	MARK NOLEN	091422	Official	199-36-6413.00-999-391000	JV FB Official 09/01/2022	55.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/01/2022	30.00	N
<b>Totals for Check 065962</b>							<b>85.00</b>	
065963	09-15-2022	KAREN PLOWMAN	091422	Official	199-36-6413.00-999-391000	JH VB Official 09/12/2022	160.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/12/2022	15.00	N
<b>Totals for Check 065963</b>							<b>175.00</b>	
065964	09-15-2022	QUALITY PRINTING CO.	091422	21028	199-41-6399.00-701-399000	Name Tags	360.00	N
065965	09-15-2022	BROOKLYN RILEY	091422	Official.	199-36-6413.00-999-391000	VAR VB Official 09/03/2022	65.00	N
065966	09-15-2022	LARRY RIVES	000914	Official	199-36-6413.00-999-391000	JV FB Official 09/01/2022	55.00	N
			000914	Official	199-36-6419.00-999-391000	Official Travel 09/01/2022	124.69	N
<b>Totals for Check 065966</b>							<b>179.69</b>	
065967	09-15-2022	SPECTRUM CORPORATI	091422	0194886-IN	199-51-6249.00-999-399000	FB Scoreboard Parts & Labor	352.04	N
065968	09-15-2022	JESSSE SPENCER	091422	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/08/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/08/2022	102.50	N
<b>Totals for Check 065968</b>							<b>257.50</b>	
065969	09-15-2022	MARISHA STIDOM	091422	Official	199-36-6413.00-999-391000	VAR/JV VB Official 09/13/2022	155.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/13/2022	48.78	N
<b>Totals for Check 065969</b>							<b>203.78</b>	
065970	09-15-2022	JEFFREY RAY STROUD	091422	Official	199-36-6413.00-999-391000	JV FB Official 09/01/2022	55.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/01/2022	124.69	N
<b>Totals for Check 065970</b>							<b>179.69</b>	
065971	09-15-2022	TASB, INC	091422	630004	199-41-6216.00-701-399000	TASB Environmental Renewal	2,000.00	N
			091422	631060	199-41-6216.00-701-399000	TASB HR Services Renewal	1,150.00	N
			091422	628918	199-41-6216.00-701-399000	TASB BoardBook Subscription	1,500.00	N
			091422	632628	199-41-6216.00-701-399000	TASB Policy Serv Membership	925.00	N
			091422	632628	199-41-6216.00-701-399000	TASB Policy Online Software	1,000.00	N
<b>Totals for Check 065971</b>							<b>6,575.00</b>	
065972	09-15-2022	TASBO	091422	382481	199-41-6411.00-701-399000	Budget Training 2022-2023	3,750.00	N
065973	09-15-2022	TEXAS ASSN OF COMM	091422	Membership	199-41-6499.00-701-399000	Institutional Membership 22-23	600.00	N

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065974	09-15-2022	TEXAS ASSOC OF RURA	009142	Membership	199-41-6499.00-701-399000	Membership 2022-2023	500.00	N
065975	09-15-2022	TEXAS MUSIC EDUCATO	091422	Membership	199-36-6499.20-999-399000	TMEA Membership Dues	450.00	N
065976	09-15-2022	TEXAS RURAL EDUCATI	091422	2275	199-41-6499.00-701-399000	Membership 2022-2023	650.00	N
065977	09-15-2022	MATTHEW THOMAS	091422	Official	199-36-6413.00-999-391000	VAR FB Official 09/02/2022	90.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/02/2022	69.00	N
						<b>Totals for Check 065977</b>	<b>159.00</b>	
065978	09-15-2022	LINDSAY TYUS	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	240.00	N
065979	09-15-2022	UIL 8028	091422	Membership	199-36-6499.00-999-391000	Conference 3A Membership 22-23	1,400.00	N
			091422	Membership	199-36-6499.40-999-391000	Conference 3A Membership 22-23	1,400.00	N
						<b>Totals for Check 065979</b>	<b>2,800.00</b>	
065980	09-15-2022	UIL REGION 7 MUSIC	091422	EntryFees	199-36-6499.20-999-399000	UIL Region Marching Entry Fee	475.00	N
065981	09-15-2022	VoIP4EDU, LLC	091422	1368	199-51-6259.00-999-399000	VoLP Service Sept	2,650.00	N
065982	09-15-2022	LISA WEAVER	091422	Reimbursement	199-52-6399.00-999-399000	Texas Law Shield Membership	190.98	N
065983	09-15-2022	JOHN A ZAHM	091422	Official	199-36-6413.00-999-391000	VAR FB Official 09/02/2022	90.00	N
			091422	Official	199-36-6419.00-999-391000	Official Travel 09/02/2022	105.00	N
						<b>Totals for Check 065983</b>	<b>195.00</b>	
065984	09-15-2022	ZAYO GROUP HOLDING	091422	2022090024465	199-51-6259.00-999-399000	Telecommunications Serv Sep	5,254.42	N
065991	09-22-2022	ABOUT THE HOUSE	092122	3540	199-51-6249.00-999-399000	Replace Compressor B104 HS	870.00	N
065992	09-22-2022	ALERT SERVICES INC	032739	5083094	199-36-6399.40-999-391000	Training Supplies	450.15	N
065993	09-22-2022	Asnon Tiger Band	092122	Meals	199-36-6412.00-999-391000	Student Meals	520.00	N
065994	09-22-2022	ATMOS ENERGY	092122	3042114468	199-51-6259.00-999-399000	Gas 09/07	85.54	N
065995	09-22-2022	BACALLAO ENTERPRISE	032755	1181	199-11-6219.01-999-311000	Backup Services	8,000.00	N
			032754	1180	199-11-6299.03-999-311000	SchoolTools	4,500.00	N
			032755	1179	199-11-6299.03-999-311000	Consulting Services	10,000.00	N
						<b>Totals for Check 065995</b>	<b>22,500.00</b>	
065996	09-22-2022	BIG GAME SPORTS, INC	032747	11232	199-36-6399.46-999-391000	Football Supplies	1,054.87	N
065997	09-22-2022	CENTURYLINK	092122	313487883	199-51-6259.00-999-399000	Phone Serv Sept 04 to Oct 03	3,113.14	N
065998	09-22-2022	GEORGE DAVIS	092122	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/15/2022	155.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/15/2022	50.00	N
						<b>Totals for Check 065998</b>	<b>205.00</b>	
065999	09-22-2022	DANIELLE DUNBAR	092122	202209-16	199-34-6499.01-999-399000	ELDT Bus Driver Training	975.00	N
066000	09-22-2022	KEVIN HAGEMANN	092122	Official	199-36-6413.00-999-391000	VAR FB Official 09/16/2022	90.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/16/2022	77.25	N
						<b>Totals for Check 066000</b>	<b>167.25</b>	
066001	09-22-2022	GARON HAWKINS	092122	Official	199-36-6413.00-999-391000	VAR FB Official 09/16/2022	90.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/16/2022	47.25	N
						<b>Totals for Check 066001</b>	<b>137.25</b>	

**Check Payments**  
**DUBLIN INDEPENDENT SCHOOL DISTRICT**  
**Computer Written Checks**  
**For the Month of September**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066002	09-22-2022	HEARTLAND PAYMENT	092122	HSSRECA02421	240-35-6299.00-999-399000	Annual Support 2022-2023	2,364.00	N
066003	09-22-2022	HUDL	032737	INV01380129	199-36-6399.00-999-391000	Hudl Subscription 2022-2023	15,200.00	N
066004	09-22-2022	IMAGINATION STATION,	032708	SIN023179	199-11-6219.00-999-311000	ISIP REading Assessments	112.50	N
066025	09-22-2022	LOVE OIL COMPANY	032728	86261	199-34-6311.00-999-399000	Transportation Fuel Sept	7,348.40	N
066026	09-22-2022	LUKE MCMILLAN MUSIC	032779	3345	199-36-6219.20-999-399000	Show Music	1,000.00	N
066027	09-22-2022	MICHAEL MAXFIELD	092122	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/15/2022	100.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/15/2022	50.00	N
						<b>Totals for Check 066027</b>	<b>150.00</b>	
066028	09-22-2022	MAYFIELD PAPER CO	032746	3146710	199-36-6399.00-999-391000	Laundry Supplies	256.10	N
066029	09-22-2022	MSB CONSULTING GRO	092122	181673	199-41-6299.02-750-399000	TX Shars Medicaid Admin 09/16	875.04	N
066030	09-22-2022	DARREN PRICE	092122	Reimbursement	199-11-6399.00-001-322000	Weling Supplies	166.64	N
			092122	Reimbursement	199-11-6399.32-001-322000	Plasma Machine Supplies	84.08	N
						<b>Totals for Check 066030</b>	<b>250.72</b>	
066031	09-22-2022	ROSETTA STONE LTD	032709	11854173	199-11-6399.06-001-311000	Student Licenses	360.00	N
			032709	11854173	199-11-6399.38-001-311000	Student Licenses	480.00	N
			032709	11854173	199-11-6399.56-101-311000	Student Licenses	840.00	N
			032709	11854173	199-11-6399.86-102-311000	Student Licenses	720.00	N
						<b>Totals for Check 066031</b>	<b>2,400.00</b>	
066032	09-22-2022	SCHOLASTIC INC	032774	M7268006	199-11-6399.90-102-311000	Workshop Books	2,032.80	N
066033	09-22-2022	SCHOOL SPECIALTY LL	092122	208130928949	199-23-6399.00-102-399000	Cumulative Folders	26.58	N
066034	09-22-2022	TASA	032760	149317	199-13-6411.00-999-399000	TASA Membership T White	254.00	N
			032762	149282	199-23-6411.00-001-399000	TASA Membership C Ivie	228.00	N
			032761	149315	199-41-6411.00-701-399000	TASA Membership M Summers	525.00	N
						<b>Totals for Check 066034</b>	<b>1,007.00</b>	
066035	09-22-2022	TEPSA	032768	200028478	199-23-6411.00-102-399000	AP Conference Registration	279.00	N
			032784	300062808	199-23-6499.00-101-399000	TEPSA Membership R Lewis	364.00	N
			032772	300062813	199-23-6499.00-102-399000	TEPSA Membership A Lisso	664.00	N
			032815	300062923	199-23-6499.00-102-399000	TEPSA Membership B Carr	664.00	N
						<b>Totals for Check 066035</b>	<b>1,971.00</b>	
066036	09-22-2022	MARK TERRILL	092122	Official	199-36-6413.00-999-391000	VAR FB Official 09/16/2022	90.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/16/2022	15.00	N
						<b>Totals for Check 066036</b>	<b>105.00</b>	
066037	09-22-2022	TEXAS FPSP	032770	1224	199-11-6399.93-102-321000	GT Team Regisration	240.00	N
066038	09-22-2022	TOMMY TUBBS	092122	Official	199-36-6413.00-999-391000	VAR FB Official 09/16/2022	90.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/16/2022	65.25	N
						<b>Totals for Check 066038</b>	<b>155.25</b>	
066039	09-22-2022	ZACHARIAH TUBBS	092122	Official	199-36-6413.00-999-391000	VAR FB Official 09/16/2022	90.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/16/2022	65.25	N
						<b>Totals for Check 066039</b>	<b>155.25</b>	

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066040	09-22-2022	TXU ENERGY	092122	900010474828	199-51-6259.00-999-399000	Electric Serv Sep 01 to Sep 13	13.82	N
066041	09-22-2022	UNITED COOPERATIVE	092122	48744-XXX	199-51-6259.00-999-399000	Electric Serv Sep 01 to Sep 09	7,051.29	N
066042	09-22-2022	United Way of Erath Count	092222	Meals	199-41-6499.00-701-399000	Champs Training Meals	330.00	N
066043	09-22-2022	VoIP4EDU, LLC	032752	1640	199-11-6219.01-999-311000	VMware Renewal	18,500.00	N
			032753	1639	199-53-6249.01-999-399000	Server Co Location/Hosting	36,000.00	N
<b>Totals for Check 066043</b>							<b>54,500.00</b>	
066044	09-22-2022	MICHAEL WYNNE	092122	Official	199-36-6413.00-999-391000	JH/JV FB Official 09/15/2022	155.00	N
			092122	Official	199-36-6419.00-999-391000	Official Travel 09/15/2022	117.50	N
<b>Totals for Check 066044</b>							<b>272.50</b>	
066048	09-29-2022	A S W ENTERPRISES	032765	7884	199-36-6399.00-999-399000	UIL Spelling Test	100.00	N
066049	09-29-2022	AIRGAS SOUTHWEST IN	032733	9129951959	199-11-6399.32-001-322000	Shop Supplies for September	576.40	N
066050	09-29-2022	ATHLETIC SUPPLY	032749	80000719	199-36-6399.46-999-391000	Football Supplies	1,282.00	N
			032744	229214	199-36-6399.48-999-391000	Boy's Basketball Supplies	981.00	N
			032741	229216	199-36-6399.54-999-391000	Girls Track Uniforms	408.00	N
			032743	229215	199-36-6399.62-999-391000	JH Girls Workout Clothes	1,470.00	N
			032745	80000718	199-36-6399.64-999-399000	Coaches Shirts, Shorts, Shoes	2,968.00	N
<b>Totals for Check 066050</b>							<b>7,109.00</b>	
066051	09-29-2022	JAMES BANKS	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/23/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/23/2022	67.50	N
<b>Totals for Check 066051</b>							<b>157.50</b>	
066052	09-29-2022	MELANI BELEW	092822	Travel	199-13-6411.00-999-399000	Travel Sept	429.37	N
066053	09-29-2022	BARBARA MAE COX	092822	Official	199-36-6413.00-999-391000	VAR/JV VB Official 09/24/2022	155.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/24/2022	72.22	N
<b>Totals for Check 066053</b>							<b>227.22</b>	
066054	09-29-2022	DELAVERGNE PLUMBIN	092822	5810	199-51-6249.00-999-399000	Repair Water Well BB Field	3,457.20	N
066055	09-29-2022	GAIL EDWARDS	092822	Official	199-36-6413.00-999-391000	VAR/JV VB Official 09/24/2022	155.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/24/2022	65.66	N
<b>Totals for Check 066055</b>							<b>220.66</b>	
066056	09-29-2022	FIRE-STAR ALARM & CO	092822	FSDW22-464	199-51-6249.00-999-399000	Fire Alarm Repair Intermediate	918.85	N
066057	09-29-2022	GELILAH GALLOWAY	092822	Official	199-36-6413.00-999-391000	JH VB Official 09/26/2022	160.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/26/2022	51.29	N
<b>Totals for Check 066057</b>							<b>211.29</b>	
066058	09-29-2022	ERIKA GRIMM	092822	Reimbursement	711-11-6399.00-999-311000	Supplies	40.66	N
			092822	Reimbursement	711-11-6499.00-999-311000	Licensing Fee	8.44	N
			092822	Reimbursement	711-35-6342.00-999-399000	Non Food	39.57	N
<b>Totals for Check 066058</b>							<b>88.67</b>	
066059	09-29-2022	RICHARD HARRISON	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/23/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/23/2022	15.00	N
<b>Totals for Check 066059</b>							<b>105.00</b>	
066060	09-29-2022	SOPHIE HAYHURST	092822	Reimbursement	199-11-6399.18-001-311000	Science Supplies	57.62	N

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066061	09-29-2022	RAYMOND JACOBSON	092822	Official	199-36-6413.00-999-391000	JH FB Official 09/22/2022	100.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/22/2022	30.00	N
<b>Totals for Check 066061</b>							<b>130.00</b>	
066062	09-29-2022	LOVE OIL COMPANY	032844	86371	199-34-6311.00-999-399000	Transportation Fuel Sept	3,254.40	N
066063	09-29-2022	CENTURYLINK	092822	89715527	199-51-6259.00-999-399000	10 Mbps Internt/Lumen Loop Sep	403.24	N
066064	09-29-2022	M & M SERVICE STATIO	092822	Inspections	199-34-6319.00-999-399000	Ag Trailer Inspections	14.00	N
066065	09-29-2022	CHET MARTIN	092822	Official	199-36-6413.00-999-391000	JH FB Official 09/22/2022	100.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/22/2022	50.00	N
<b>Totals for Check 066065</b>							<b>150.00</b>	
066066	09-29-2022	MAYFIELD PAPER CO	032841	3150478	199-36-6399.00-999-391000	Laundry Supplies	464.75	N
066067	09-29-2022	MIGHTY MUSIC PUBLISH	032780	2007058	199-36-6399.00-999-399000	Basic Music UIL	179.99	N
066068	09-29-2022	WILLIE MUNDINE	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/23/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/23/2022	75.38	N
<b>Totals for Check 066068</b>							<b>165.38</b>	
066069	09-29-2022	KAREN PLOWMAN	092822	Official	199-36-6413.00-999-391000	JH VB Official 09/26/2022	160.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/26/2022	43.15	N
<b>Totals for Check 066069</b>							<b>203.15</b>	
066070	09-29-2022	STEVEN SELNER	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/23/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/23/2022	15.00	N
<b>Totals for Check 066070</b>							<b>105.00</b>	
066071	09-29-2022	STACY SMITH	092822	Reimbursement	199-11-6399.10-001-311000	Classroom Supplies	188.00	N
066072	09-29-2022	BRAD SNODGRASS	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/02/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/02/2022	70.50	N
<b>Totals for Check 066072</b>							<b>160.50</b>	
066073	09-29-2022	JESSE SPENCER	092822	Official	199-36-6413.00-999-391000	JH FB Official 09/22/2022	100.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/22/2022	80.00	N
<b>Totals for Check 066073</b>							<b>180.00</b>	
066074	09-29-2022	STAPLES BUSINESS AD	032802	3518643809	199-11-6399.56-101-311000	Supplies	365.34	N
			032803	3518643810	199-11-6399.56-101-311000	Supplies	28.03	N
			032810	3518643811	199-11-6399.58-101-311000	Supplies	123.25	N
			032821	3518643812	199-11-6399.60-101-311000	Supplies	189.44	N
			032821	3518643813	199-11-6399.60-101-311000	Supplies	4.58	N
			032801	3518643814	199-11-6399.83-101-337000	Supplies	51.29	N
				3516432196	199-11-6399.84-101-311000	Refund	-1,370.52	N
				3515748937	199-11-6399.84-101-311000	Refund	-279.52	N
			032798	3518643815	199-11-6399.86-102-311000	Instructional Supplies	967.76	N
				3515748939	199-11-6399.95-102-311000	Refund	-59.39	N
			032799	3518643816	199-23-6399.00-102-399000	Office Supplies	293.56	N
			032799	3518643818	199-23-6399.00-102-399000	Office Supplies	92.52	N
			032838	3518643819	199-23-6499.00-101-399000	Reward Supplies	72.70	N
			032764	3517654830	199-41-6399.00-701-399000	Office Supplies	122.48	N
			032764	3518152080	199-41-6399.00-701-399000	Office Supplies	26.75	N



**Check Payments**  
**DUBLIN INDEPENDENT SCHOOL DISTRICT**  
**Computer Written Checks**  
**For the Month of September**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			032816	3518643821	437-21-6399.00-751-323000	Office Supplies	547.23	N
<b>Totals for Check 066074</b>							<b>1,175.50</b>	
066075	09-29-2022	EDWARD NEIL STRIPLIN	032856	1	199-11-6399.03-999-311000	Sound System Installation	2,500.00	N
066076	09-29-2022	TEMPLE BOLT & SUPPL	092822	98672	199-51-6319.00-999-399000	Maintenance Supplies Sept	110.75	N
066077	09-29-2022	TEXSTAR KUBOTA	032818	51215	199-51-6249.00-999-399000	Maintenance -i Shredder	30.21	N
			032818	51216	199-51-6249.00-999-399000	Maintenance -i Shredder	8.24	N
			032818	8034	199-51-6639.00-999-399000	Maintenance -i Shredder	3,200.00	N
<b>Totals for Check 066077</b>							<b>3,238.45</b>	
066078	09-29-2022	TIMMONS EXTERMINATI	092822	12148	199-51-6249.00-999-399000	Monthly Service Sept	505.00	N
066079	09-29-2022	PAUL TURLEY	092822	Official	199-36-6413.00-999-391000	VAR FB Official 09/23/2022	90.00	N
			092822	Official	199-36-6419.00-999-391000	Official Travel 09/23/2022	32.25	N
<b>Totals for Check 066079</b>							<b>122.25</b>	
066080	09-29-2022	STEPHANIE VOYLES	092822	Reimbursement	199-11-6399.38-001-311000	Classroom Supplies	9.95	N
066081	09-29-2022	WESTCOM WIRELESS IN	032842	24193A	199-36-6635.40-999-391000	Head Sets	4,438.00	N
066085	09-29-2022	CITY OF DUBLIN	092922	Water	199-51-6259.00-999-399000	Water for Sept 01 to Sept 09	1,403.41	N
<b>Total For Computer Written Checks</b>							<b>335,168.96</b>	
<b>Total Checks</b>							<b>481,476.92</b>	

End of Report