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010262	09-12-2019	01993	SCHOOL COMP	SUPT'S OFFICE	091219 753-41-6219.00-701-099000	10199	C	FIRST QTR INSTALLMENT	3,996.25	N
016329	09-12-2019	04031	HEART OF TEXAS FAI	HIGH SCHOOL	091219 865-00-2190.09-001-000000	ENTRYFEES	C	FFA HEART OF TX ENTRY	200.00	N
016330	09-12-2019	04351	RANGER COLLEGE	SUPT'S OFFICE	91219C 865-00-2190.11-701-000000	SCHOLARSHIP	C	SCHOLARSHIP LOPEZ	1,000.00	N
016331	09-12-2019	04351	RANGER COLLEGE	SUPT'S OFFICE	91219D 865-00-2190.11-701-000000	SCHOLARSHIP	C	SCHOLARSHIP CALDERO	800.00	N
016332	09-12-2019	04546	TARLETON STATE UNI	SUPT'S OFFICE	091219 865-00-2190.11-701-000000	SCHOLARSHIP	C	SCHOLARSHIP NEVAREZ	1,800.00	N
016333	09-19-2019	04257	GANDY INK	HIGH SCHOOL	028788 865-00-2190.03-001-000000	648812	C	BAND SHOW SHIRTS	695.00	N
				HIGH SCHOOL	028788 865-00-2190.03-001-000000	654046	C	BAND SHOW SHIRTS	250.20	N
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016334	09-19-2019	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	091919 865-00-2190.17-102-000000	SUPPLIES	C	STAFF SHIRTS	693.00	N
016335	09-19-2019	04351	RANGER COLLEGE	SUPT'S OFFICE	90919B 865-00-2190.11-701-000000	DUALCREDIT	C	DUAL CREDIT TUITION A B	320.00	N
016336	09-19-2019	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	091919 865-00-2190.17-102-000000	W3965466BF	C	INTERMEDIATE BOOK FAI	1,625.69	N
016337	09-19-2019	01557	TJWANAH SMITH	ELEMENTARY	091919 865-00-2190.10-101-000000	SUPPLIES	C	SUPPLIES	96.00	N
016338	09-19-2019	06087	RATIZ ENTERPRISES I	HIGH SCHOOL	028793 865-00-2190.09-001-000000	8366	C	sand for ag farm	178.50	N
016339	09-26-2019	03877	DUBLIN ISD	ELEMENTARY	092519 865-00-2190.17-101-000000	DEPOSIT	C	DEPOSIT CORRECTION E	233.00	N
016340	09-26-2019	03302	INTER-STATE PUBLISHE	ELEMENTARY	092519 865-00-2190.17-101-000000	IN1709855	C	SCHOOL YEARBOOKS	159.69	N
016341	09-26-2019	00703	KIM LEATHERWOOD	ELEMENTARY	092519 865-00-2190.17-101-000000	REIMBURSEMENT	C	SUPPLIES LIBRARY FUND	99.59	N
016342	09-26-2019	05668	AMANDA LISSO	DUBLIN INTERMEDI	092519 865-00-2190.17-102-000000	REIMBURSEMENT	C	AR REWARDS	869.59	N
016343	09-26-2019	05939	LONE STAR FAMILY FA	DUBLIN INTERMEDI	092519 865-00-2190.17-102-000000	FIELDTRIP	C	LIFE SKILLS FIELD TRIP	64.00	N
016344	09-26-2019	01557	TJWANAH SMITH	ELEMENTARY	092619 865-00-2190.10-101-000000	SUPPLIES	C	SUPPLIES CURRY	96.00	N
016345	09-26-2019	05842	STANDPOINT PROMOTE	ELEMENTARY	092619 865-00-2190.17-101-000000	57	C	SUPPLIES SHIRTS	1,115.22	N
060982	09-12-2019	06071	AURELIANO FRAGUZA	HIGH SCHOOL	91219A 199-11-6399.04-001-022000	SIDEWALK	C	SIDEWALK NEXT TO AG B	2,500.00	N
	09-13-2019			HIGH SCHOOL	91219A 199-11-6399.04-001-022000	SIDEWALK	D	wrong account	-2,500.00	N
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060983	09-12-2019	06071	AURELIANO FRAGUZA	UNDIST ORGAN CO	91219B 199-51-6249.00-999-099000	SIDEWALK/DRAIN	C	SIDEWALK BY CLASSROO	6,050.00	N
	09-13-2019			UNDIST ORGAN CO	91219B 199-51-6249.00-999-099000	SIDEWALK/DRAIN	D	wrong amount	-6,050.00	N
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060984	09-12-2019	05548	ABILENE PROFESSION	UNDIST ORGAN CO	028765 199-52-6499.00-999-099000	09042019	C	GUARDIAN PSYCH EVALS	1,520.00	N
060985	09-12-2019	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	091219 199-11-6269.00-001-022000	9964820600	C	CYLINDER LEASE RENEW	102.80	N
060986	09-12-2019	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	028755 199-11-6299.03-999-011000	1065	C	REMOTE BACKUP SERVIC	2,000.00	N
				UNDIST ORGAN CO	028755 199-11-6299.03-999-011000	1063	C	CONSULTING SERVICES	5,000.00	N
				UNDIST ORGAN CO	028755 199-11-6299.03-999-011000	1064	C	SCHOOLTOOLS	3,865.00	N
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060987	09-12-2019	06094	DENAE COATES	UNDIST ORGAN CO	091219 711-11-6499.00-999-011000	REIMBURSEMENT	C	AGRILIFE TRANING FEE	12.00	N
060988	09-12-2019	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	091219 199-36-6499.00-999-099000	201920-1	C	DISTRICT 6-AAA UIL COST	5,000.00	N
060989	09-12-2019	06074	BROGAN CRABB	UNDIST ORGAN CO	091219 711-11-6499.00-999-011000	REIMBURSEMENT	C	AGRILIFE TRANING FEE	57.58	N
060990	09-12-2019	05570	REYNA DELEON	UNDIST ORGAN CO	091219 711-11-6499.00-999-011000	REIMBURSEMENT	C	AGRILIFE TRANING FEE	22.00	N
060991	09-12-2019	04801	DUBLIN ATHLETIC BO	UNDIST ORGAN CO	091219 240-35-6399.00-999-099000	SUPPLIES	C	CAFETERIA T-SHIRTS	900.00	N
060992	09-12-2019	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	091219 199-41-6499.00-701-099000	1015	C	2019-2020 MEMBERSHIP D	150.00	N
060993	09-12-2019	04029	EBSCO	UNDIST ORGAN CO	091219 199-12-6329.00-999-099000	0697782	C	TIME MAGAZINE RENEWA	71.56	N
060994	09-12-2019	01831	EQUITY CENTER	SUPT'S OFFICE	091219 199-41-6499.00-701-099000	072902-11-1920	C	MEMBERSHIP 2019-2020	1,360.00	N
060995	09-12-2019	04933	FRIENDS OF TEXAS P	SUPT'S OFFICE	091219 199-41-6499.00-701-099000	07012019	C	MEMBERSHIP 2019-2020	350.00	N
060996	09-12-2019	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091119 199-11-6219.01-999-011000	INVUS99206	C	AESOP 2019-2020	6,130.73	N
060997	09-12-2019	05422	ERIKA GRIMM	UNDIST ORGAN CO	091219 711-11-6399.00-999-011000	REIMBURSEMENT	C	SUPPLIES	272.14	N
				UNDIST ORGAN CO	091219 711-11-6499.00-999-011000	REIMBURSEMENT	C	AGRILIFE TRANING FEE	12.00	N
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060998	09-12-2019	06091	JAMES HAILE	UNDIST ORGAN CO	091219 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 09/09/2019	45.00	N
				UNDIST ORGAN CO	091219 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/09/20	45.00	N
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Date Run: 10-02-2019 4:00 PM			Y-T-D Check Payments					Program: FIN1750		
Cnty Dist: 072-902			DUBLIN INDEPENDENT SCHOOL DISTRICT					Page: 3 of 10		
From 09-01-2019 To 09-30-2019			Sort by Check Number, Account Code					File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
060999	09-12-2019	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091219	328965 199-36-6429.00-999-091000	C	DUBLIN LEARNING ACADE	425.00	N
				UNDIST ORGAN CO	091219	331150 199-36-6429.00-999-091000	C	STUDENT INS 19-20 ATHL	45,500.00	N
				UNDIST ORGAN CO	091219	331149 199-36-6429.00-999-091000	C	STUDENT INS 19-20 CATA	1,608.18	N
Check 060999 Total:								47,533.18		
061000	09-12-2019	01671	CEDRIC IVIE	UNDIST ORGAN CO	091219	REIMBURSEMENT 199-52-6399.00-999-099000	C	USCCA MEMBERSHIP	247.59	N
061001	09-12-2019	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	028769	67442 199-34-6311.00-999-099000	C	SEPTEMBER 2019 FUEL	2,896.40	N
061002	09-12-2019	05426	JESSE LUNA	UNDIST ORGAN CO	091219	REIMBURSEMENT 711-11-6499.00-999-011000	C	AGRILIFE TRANING FEE	12.00	N
061003	09-12-2019	05705	VANESSA MEJIA	UNDIST ORGAN CO	091219	REIMBURSEMENT 711-11-6499.00-999-011000	C	AGRILIFE TRANING FEE	12.00	N
061004	09-12-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	091219	123581 199-41-6499.00-701-099000	C	TX SHARS MEDICAID ADM	92.27	N
061005	09-12-2019	05597	NATL ASSN OF SCHO	UNDIST ORGAN CO	091219	66303 199-52-6411.00-999-099000	C	NASRO MEMBERSHIP B G	40.00	N
061006	09-12-2019	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	091219	N125060380-57 199-51-6259.00-999-099000	C	INTERNET SEPT 2019	4,000.00	N
061007	09-12-2019	04161	OVERDRIVE, INC.	UNDIST ORGAN CO	091219	H-0059596 199-11-6219.00-999-011000	C	LIBRARY LICENSE & HOST	4,000.00	N
061008	09-12-2019	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	091219	362986 199-34-6319.00-999-099000	C	TIRES #362986	800.00	N
061009	09-12-2019	06093	MELISSA SCOTT	UNDIST ORGAN CO	091219	REIMBURSEMENT 711-11-6499.00-999-011000	C	AGRILIFE TRANING FEE	12.00	N
061010	09-12-2019	02033	STEPHEN REED WELD	UNDIST ORGAN CO	091219	PLAYGROUND 199-51-6249.00-999-099000	C	ES PLAYGROUND CHAIN L	2,464.00	N
061011	09-12-2019	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	028766	4734A 199-52-6499.00-999-099000	C	YEARLY CORPORATE ME	1,000.00	N
				UNDIST ORGAN CO	028767	4732A 199-52-6499.00-999-099000	C	GUARDIAN AMMO/LTC/RE	476.00	N
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061012	09-12-2019	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	091219	4735A 199-52-6499.00-999-099000	C	GUARDIAN EXPENSE	10,599.95	N
061013	09-12-2019	00462	TASB, INC	SUPT'S OFFICE	091219	566803 199-41-6216.00-701-099000	C	ENVIRONMENTAL MEMBE	2,400.00	N
				SUPT'S OFFICE	091219	564715 199-41-6216.00-701-099000	C	POLICY SERV MEMEBERS	850.00	N
				SUPT'S OFFICE	091219	568760 199-41-6216.00-701-099000	C	ANNAUL SUBSCRIPTION F	1,150.00	N
				SUPT'S OFFICE	091219	567744 199-41-6216.00-701-099000	C	BOARDBOOK SUBSCRIPT	1,250.00	N
				SUPT'S OFFICE	091219	565080 199-41-6216.00-701-099000	C	POLICY ON LINE INTERNE	975.00	N
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Date Run: 10-02-2019 4:00 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 4 of 10		
From 09-01-2019 To 09-30-2019				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061014	09-12-2019	02329	TASB RISK MANAGEM		091219 882-00-2158.02-000-000000	52220	C	UNEMPLOYMENT COVER	5,225.00	N
061015	09-12-2019	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091219 199-41-6499.00-701-099000	MEMBERSHIP	C	INSTITUTIONAL MEMBERS	600.00	N
061016	09-12-2019	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091219 199-41-6499.00-701-099000	MEMBERSHIP	C	DISTRICT MEMBERSHIP 2	650.00	N
061017	09-12-2019	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091219 199-51-6249.00-999-099000	576626	C	MONTHLY SERVICE SEPT	505.00	N
061018	09-12-2019	05443	TREA RMC	UNDIST ORGAN CO	091219 199-51-6429.00-999-099000	072902	C	PROPERTY & CASUALTY 2	153,440.00	N
061019	09-12-2019	00970	U. I. L.	UNDIST ORGAN CO	091219 199-36-6499.00-999-099000	MEMBERSHIP	C	CONFERENCE 3A MEMBE	800.00	N
				UNDIST ORGAN CO	091219 199-36-6499.40-999-091000	MEMBERSHIP	C	CONFERENCE 3A MEMBE	800.00	N
								Check 061019 Total:	1,600.00	
061020	09-12-2019	06004	VoIP4EDU LLC	HIGH SCHOOL	028756 199-11-6399.04-001-011000	1049	C	SERVER CO LOCATION	36,000.00	N
061021	09-12-2019	00278	TERRI WHITE	UNDIST ORGAN CO	091219 199-52-6399.00-999-099000	REIMBURSEMENT	C	USCCA MEMBERSHIP	247.00	N
061022	09-12-2019	05301	MICHAEL WYNNE	UNDIST ORGAN CO	091219 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 09/09/2019	45.00	N
				UNDIST ORGAN CO	091219 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/09/20	70.00	N
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061023	09-12-2019	06079	JERROD WAYNE CASK	HIGH SCHOOL	028764 199-11-6399.04-001-022000	183	C	AG BUILDING ADDITION E	5,365.00	N
061024	09-12-2019	04292	STEVEN YOUNG	UNDIST ORGAN CO	091219 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 09/09/2019	45.00	N
				UNDIST ORGAN CO	091219 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/09/20	45.00	N
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061025	09-12-2019	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091219 199-51-6259.00-999-099000	2019090024465	C	TELECOMMUNICATIONS SE	4,399.78	N
061026	09-13-2019	06071	AURELIANO FRAGUZA	HIGH SCHOOL	91319a 199-11-6399.04-001-022000	SIDEWALKAG	C	SIDEWALK NEXT TO AG B	1,250.00	N
061027	09-13-2019	06071	AURELIANO FRAGUZA	UNDIST ORGAN CO	91319B 199-51-6249.00-999-099000	SIDEWALK/DRAIN	C	SIDEWALK BY CLASSROO	3,025.00	N
061028	09-16-2019	03567	LAYNE GOLDEN	UNDIST ORGAN CO	091619 699-81-6629.00-999-099000	FB PA SYSTEM	C	FOOTBALL FIELD PA SYST	15,000.00	N
061029	09-16-2019	05673	DANIEL JOHNSON	HIGH SCHOOL	091619 199-11-6399.04-001-022000	1242	C	AG BUILDING ADDITION	1,500.00	N
061035	09-19-2019	05745	ALBANY ATHLETIC BO	UNDIST ORGAN CO	028875 199-36-6412.00-999-091000	4001	C	Feed FB team	525.00	N
061036	09-19-2019	02714	ATMOS ENERGY	UNDIST ORGAN CO	091919 199-51-6259.00-999-099000	GAS	C	GAS SEPT 2019	116.35	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061037	09-19-2019	02708	ATSSB EXECUTIVE SE	UNDIST ORGAN CO	091919 199-36-6499.20-999-099000	MEMBERSHIP	C	ATSSB MEMBERSHIP DUE	150.00	N
061038	09-19-2019	05941	KEVIN BELL	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/12/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 089/12/2	69.60	N
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061039	09-19-2019	05353	CARDINAL'S SPORT C	UNDIST ORGAN CO	028876 199-36-6399.42-999-091000	0746769-01	C	Volleyball Equipment	293.00	N
061040	09-19-2019	05023	THE COLLEGE BOARD	UNDIST ORGAN CO	091919 199-13-6339.00-999-099000	442070	C	AP SPANISH EXAMS	170.00	N
061041	09-19-2019	04588	BARBARA MAE COX	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV VB OFFICIAL 09/14/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/14/20	70.00	N
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061042	09-19-2019	03305	CROSSROAD COMMU	UNDIST ORGAN CO	091919 199-51-6269.00-999-099000	9487	C	RADIO RENTAL FOR TRAN	1,585.00	N
061043	09-19-2019	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	028778 199-41-6399.00-701-099000	1000893466	C	SEPTEMBER 2019 OFFICE	53.74	N
061044	09-19-2019	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	028866 199-12-6399.00-999-099000	145932	C	YEARLY SCHOOL RENEW	180.00	N
				SUPT'S OFFICE	028825 199-41-6499.00-701-099000	145931	C	YEARLY NEWSPAPER SU	60.00	N
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061045	09-19-2019	06090	WILLIAM DUCKSWORT	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/05/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/05/20	52.20	N
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061046	09-19-2019	05269	EDUCATION GALAXY,	UNDIST ORGAN CO	028758 199-11-6219.00-999-011000	SUBSCRIPTION	C	EGLO-01 PREMIUM RENE	4,200.00	N
061047	09-19-2019	06098	KYLEE HARRIS	UNDIST ORGAN CO	091919 199-13-6411.00-999-025000	REIMBURSEMENT	C	ESL CERTIFICATION TEST	118.87	N
061048	09-19-2019	05913	KAYTLYN HENNING	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	SUB DIVISION VB OFFICIA	40.00	N
061049	09-19-2019	05290	JOE HORN	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/05/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/05/20	52.20	N
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061050	09-19-2019	04443	HUDL	UNDIST ORGAN CO	028871 199-36-6399.00-999-091000	INV00603440	C	Scouting Program	7,612.00	N
061051	09-19-2019	04184	JIM NED ISD	UNDIST ORGAN CO	091919 199-36-6412.00-999-091000	MEALS	C	VOLLEYBALL MEALS	210.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
061052	09-19-2019	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091919 312970 199-11-6269.00-999-011000		C	COPIER RENTAL SEPT	4,725.00	N
				DIRECT COSTS	091919 312970 199-41-6269.00-720-099000		C	COPIER RENTAL SEPT	267.00	N
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061053	09-19-2019	04631	LEAD YOUR SCHOOL	UNDIST ORGAN CO	028761 SUBSCRIPTION 199-11-6219.00-999-011000		C	POWERWALKS RENEWAL	7,500.00	N
061054	09-19-2019	02916	LEXIA LEARNING SYST	FISCAL AGENT	028838 Q-00238420 313-11-6399.00-751-023000		C	LEXIA SUBSCRIPTION REN	3,920.00	N
061055	09-19-2019	05915	ANGELICA LINAN	UNDIST ORGAN CO	091919 OFFICIAL 199-36-6413.00-999-091000		C	SUB DIVISION VB OFFICIA	60.00	N
				UNDIST ORGAN CO	091919 OFFICIAL 199-36-6413.00-999-091000		C	SUB DIVISION VB OFFICIA	60.00	N
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061056	09-19-2019	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	028836 1970 199-36-6219.20-999-099000		C	show music	1,000.00	N
061057	09-19-2019	06097	GARY MILLER JR	UNDIST ORGAN CO	091919 OFFICIAL 199-36-6413.00-999-091000		C	JH/JV FB OFFICIAL 09/12/2	140.00	N
				UNDIST ORGAN CO	091919 OFFICIAL 199-36-6419.00-999-091000		C	OFFICIAL TRAVEL 09/12/20	47.33	N
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061058	09-19-2019	01138	MINERAL WELLS ISD	UNDIST ORGAN CO	091919 ENTRYFEES 199-36-6499.20-999-099000		C	UIL MARCHING ENTRY FE	200.00	N
061059	09-19-2019	05214	KALLEY MITCHELL	UNDIST ORGAN CO	091919 REIMBURSEMENT 199-52-6399.00-999-099000		C	USCCA MEMBERSHIP	250.00	N
061060	09-19-2019	06092	MONICA MONTELONG	UNDIST ORGAN CO	091919 OFFICIAL 199-36-6413.00-999-091000		C	SUB DIVISION VB OFFICIA	60.00	N
				UNDIST ORGAN CO	091919 OFFICIAL 199-36-6413.00-999-091000		C	SUB DIVISION VB OFFICIA	60.00	N
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061061	09-19-2019	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	028814 107675 199-11-6399.89-102-011000		C	band supplies	51.40	N
				DUBLIN INTERMEDI	028814 107739 199-11-6399.89-102-011000		C	band supplies	657.00	N
				DUBLIN INTERMEDI	028814 108425 199-11-6399.89-102-011000		C	band supplies	131.60	N
				UNDIST ORGAN CO	028835 107719 199-36-6399.20-999-099000		C	band supplies	79.20	N
				UNDIST ORGAN CO	028835 107704 199-36-6399.20-999-099000		C	band supplies	48.46	N
				UNDIST ORGAN CO	028835 108404 199-36-6399.20-999-099000		C	band supplies	52.89	N
				UNDIST ORGAN CO	028835 108467 199-36-6399.20-999-099000		C	band supplies	105.00	N
				UNDIST ORGAN CO	028835 108481 199-36-6399.20-999-099000		C	band supplies	841.40	N
				UNDIST ORGAN CO	028835 93689 199-36-6399.20-999-099000		C	band supplies	189.68	N
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Date Run: 10-02-2019 4:00 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 10		
From 09-01-2019 To 09-30-2019				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061062	09-19-2019	05171	NEOFUNDS BY NEOPO	SUPT'S OFFICE	091919 199-41-6399.00-701-099000	SUPPLIES	C	POSTAGE SUPPLIES	177.78	N
061063	09-19-2019	05076	PADILLA POLL LLC	UNDIST ORGAN CO	028874 199-36-6399.00-999-091000	2232062	C	Padilla Poll	200.00	N
061064	09-19-2019	00072	DARREN PRICE	UNDIST ORGAN CO	091919 199-52-6399.00-999-099000	REIMBURSEMENT	C	USCCA MEMBERSHIP	250.00	N
061065	09-19-2019	04351	RANGER COLLEGE	UNDIST ORGAN CO	91919A 199-11-6499.01-999-011000	DUALCREDIT	C	DUAL CREDIT TUITION M	150.00	N
061066	09-19-2019	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	090919 199-51-6249.00-999-099000	363000	C	TIRE AND TUBE #363000	536.34	N
061067	09-19-2019	03571	SCHOLASTIC CLASSR	ELEMENTARY	091919 199-11-6399.56-101-011000	M6719306	C	SUPPLIES	272.25	N
061068	09-19-2019	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	7668-7	C	FB PAINT	412.79	N
061069	09-19-2019	00136	STEPHENVILLE EMPIR	UNDIST ORGAN CO	028867 199-12-6399.00-999-099000	0301306	C	YEARLY SCHOOL RENEW	156.00	N
				SUPT'S OFFICE	091919 199-41-6499.00-701-099000	0301307	C	2019-2020 SUBSCRIPTION	111.00	N
Check 061069 Total:									267.00	
061070	09-19-2019	03524	STEPHENVILLE HEND	UNDIST ORGAN CO	091919 199-36-6499.40-999-091000	ENTRYFEES	C	JH VOLLEYBALL TOURNA	700.00	N
061071	09-19-2019	03269	MARISHA STIDOM	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV VB OFFICIAL 09/14/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/14/20	70.00	N
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061072	09-19-2019	04432	SUCCEEDED, LLC	UNDIST ORGAN CO	028760 199-11-6219.00-999-011000	990884	C	DUBLIN PROPORTIONATE	93.65	N
061073	09-19-2019	00004	MELISSA SUMMERS	UNDIST ORGAN CO	091919 199-52-6399.00-999-099000	REIMBURSEMENT	C	USCCA MEMBERSHIP	250.00	N
061074	09-19-2019	05951	TARPLEY MUSIC CO., I	DUBLIN INTERMEDI	028811 199-11-6399.89-102-011000	2520271	C	beginner band books	318.71	N
				UNDIST ORGAN CO	028812 199-36-6399.20-999-099000	SA002019	C	band supplies	28.66	N
				UNDIST ORGAN CO	028812 199-36-6399.20-999-099000	2510397	C	band supplies	68.94	N
				UNDIST ORGAN CO	028812 199-36-6399.20-999-099000	2499505	C	band supplies	214.56	N
				UNDIST ORGAN CO	028812 199-36-6399.20-999-099000	2520268	C	band supplies	134.75	N
				UNDIST ORGAN CO	028809 199-36-6399.21-999-099000	2499425	C	new instruments	12,500.00	N
				UNDIST ORGAN CO	028809 199-36-6399.21-999-099000	2502347	C	new instruments	13,200.00	N
				Check 061074 Total:						
061075	09-19-2019	00458	TCASE	ELEMENTARY	091919 199-23-6499.00-101-099000	300008411	C	TCASE ADMIN DUES MITC	165.00	N
				FISCAL AGENT	091919 437-21-6499.00-751-023000	300008383	C	TCASE ADMIN DUES ABIL	165.00	N

Date Run: 10-02-2019 4:00 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 10		
From 09-01-2019 To 09-30-2019				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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061076	09-19-2019	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	091919 199-51-6319.00-999-099000	92265	C	MAINTENANCE SUPPLIES	70.80	N
061077	09-19-2019	05545	SHELBY TEMPLETON	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	SUB DIVISION VB OFFICIA	60.00	N
061078	09-19-2019	04039	TEPSA	ELEMENTARY	091919 199-23-6499.00-101-099000	300044390	C	COMPREHENSIVE MEMBE	368.00	N
061079	09-19-2019	03846	TEXAS MUSIC EDUCA	UNDIST ORGAN CO	091919 199-36-6499.20-999-099000	MEMBERSHIP	C	TIMEA MEMBERSHIP DUE	420.00	N
061080	09-19-2019	04442	RYAN THORNTON	UNDIST ORGAN CO	091919 199-52-6399.00-999-099000	REIMBURSEMENT	C	TEXAS LAW SHIELD	202.20	N
061081	09-19-2019	05942	MICHAEL TROTTER	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 09/05/2019	45.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/05/20	52.90	N
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061082	09-19-2019	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	091919 199-36-6499.20-999-099000	ENTRYFEES	C	UIL MARACHING CONTES	375.00	N
061083	09-19-2019	06089	KENNETH WILLIAMS	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/05/20	52.20	N
				UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/05/2	140.00	N
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061084	09-19-2019	04068	DOUG WORKMAN	UNDIST ORGAN CO	091919 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/12/2	140.00	N
				UNDIST ORGAN CO	091919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/09/20	61.25	N
Check 061084 Total:								201.25		
061090	09-25-2019	06071	AURELIANO FRAGUZA	HIGH SCHOOL	92519A 199-11-6399.04-001-022000	SIDEWALKAGBLD	C	SIDEWALK NEXT TO AG B	1,250.00	N
061091	09-25-2019	06071	AURELIANO FRAGUZA	UNDIST ORGAN CO	92519B 199-51-6249.00-999-099000	SIDEWALK/DRAIN	C	SIDEWALK BY CLASSROO	3,025.00	N
061097	09-26-2019	03732	SAMANTHA ABILA	FISCAL AGENT	092519 437-11-6399.00-751-023000	REIMBURSEMENT	C	LIFE SKILLS TRACT MEET	76.42	N
061098	09-26-2019	03238	CENTURYLINK	UNDIST ORGAN CO	092519 199-51-6259.00-999-099000	1476645394	C	PHONE SERVICESEPT 201	429.43	N
061099	09-26-2019	06109	RICK CLUCK	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 09/19/2019	90.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/19/20	70.00	N
Check 061099 Total:								160.00		
061100	09-26-2019	06103	DAVID SCOTT CORRE	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/20/20	85.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/20/20	10.00	N
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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
061101	09-26-2019	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	028778 199-41-6399.00-701-099000	1000899461	C	SEPTEMBER 2019 OFFICE	128.41	N
061102	09-26-2019	04578	DUBLIN CLEANERS	UNDIST ORGAN CO	028915 199-36-6219.20-999-099000	UINFORMCLEANI	C	uniform cleaning	43.20	N
061103	09-26-2019	04289	DUBLIN ISD - ACTIVITY		092519 199-00-5749.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION IS	2,272.38	N
061104	09-26-2019	04289	DUBLIN ISD - ACTIVITY		92519a 199-00-5749.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION H	1,125.00	N
061105	09-26-2019	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	092519 199-41-6499.00-701-099000	2169	C	ANNUAL MEMBERSHIP RS	420.00	N
061106	09-26-2019	05422	ERIKA GRIMM	UNDIST ORGAN CO	092519 711-11-6399.00-999-011000	REIMBURSEMENT	C	SUPPLIES	138.40	N
061107	09-26-2019	06110	BARRY HURT	UNDIST ORGAN CO	092519 199-36-6219.20-999-099000	CLINICIAN	C	CLINICIAN FEE FOR 09/30/	523.00	N
061108	09-26-2019	06104	HENRY IBARRA JR	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/20/20	85.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/20/20	70.00	N
								Check 061108 Total:	155.00	
061109	09-26-2019	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	028813 199-36-6399.20-999-099000	176738707	C	marching music	144.99	N
061110	09-26-2019	04340	MIKE JONES	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 09/21	140.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/21/20	70.00	N
								Check 061110 Total:	210.00	
061111	09-26-2019	05596	LION'S DEN ATHLETIC	UNDIST ORGAN CO	092519 199-36-6399.58-999-091000	000078	C	SUPPLIES SHIRTS	700.00	N
061112	09-26-2019	05662	LONE STAR POWER &	UNDIST ORGAN CO	028892 699-81-6629.01-999-099000	200-938	C	ELEMENTARY PLAYGROU	106,438.57	N
061113	09-26-2019	04342	LEE MAGNESS	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/20/20	85.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/20/20	55.68	N
								Check 061113 Total:	140.68	
061114	09-26-2019	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	028914 199-36-6219.20-999-099000	MARCHINGDRILL	C	2019 marching drill	950.00	N
061115	09-26-2019	05886	ON2 CORPORATION	UNDIST ORGAN CO	028808 199-36-6399.20-999-099000	9076	C	drumline slips	371.03	N
061116	09-26-2019	04058	KAREN PLOWMAN	UNDIST ORGAN CO	092519 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 09/21	140.00	N
				UNDIST ORGAN CO	092519 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/21/20	70.00	N
								Check 061116 Total:	210.00	

End of Report