

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001028	10-18-2019	04289	DUBLIN ISD - ACTIVITY	HIGH SCHOOL	001028 865-00-2190.09-001-000000	CHARGEBACKFE	D	CHARAGE BACK FEE FOR	5.00	N
001246	10-11-2019	00495	DUBLIN ISD INTEREST		101119 511-00-5711.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION	4,601.00	N
016346	10-03-2019	05939	LONE STAR FAMILY FAD	DUBLIN INTERMEDI	100319 865-00-2190.17-102-000000	FIELDTRIP	C	LIFE SKILLS FIELD TRIP	8.00	N
	10-28-2019			DUBLIN INTERMEDI	100319 865-00-2190.17-102-000000	FIELDTRIP	D	NOT NEEDED	-8.00	N
Check 016346 Total:									.00	
016347	10-10-2019	00302	NORMA BRISENO	MIDDLE SCHOOL	100919 865-00-2190.17-041-000000	REIMBURSEMENT	C	JH FUNDRASIER SUPPLIE	72.42	N
016348	10-10-2019	00236	COMDATA	ELEMENTARY	028900 865-00-2190.10-101-000000	SUPPLIES	C	baby shower supplies	41.78	N
				MIDDLE SCHOOL	029021 865-00-2190.17-041-000000	SUPPLIES	C	JH FUNDRASIER	527.08	N
Check 016348 Total:									568.86	
016349	10-10-2019	05628	DUBLIN PUBLIC LIBRA	DUBLIN INTERMEDI	100919 865-00-2190.17-102-000000	HAYBALES	C	HAY BALES	200.00	N
016350	10-10-2019	04257	GANDY INK	HIGH SCHOOL	028958 865-00-2190.04-001-000000	657150	C	pink out shirts	715.55	N
				HIGH SCHOOL	028958 865-00-2190.04-001-000000	657147	C	pink out shirts	751.75	N
Check 016350 Total:									1,467.30	
016351	10-10-2019	05714	TARLETON DINING SE	DUBLIN INTERMEDI	100919 865-00-2190.17-102-000000	MEALS	C	LUNCH AT TSU DINING HA	857.50	N
016352	10-10-2019	00513	TARLETON STATE UNI	DUBLIN INTERMEDI	1009A 865-00-2190.17-102-000000	PLAY	C	PLAY ON 10/25/2019 6TH G	98.00	N
016353	10-10-2019	00513	TARLETON STATE UNI	DUBLIN INTERMEDI	1009B 865-00-2190.17-102-000000	PLAY	C	PLAY ON 10/25/2019 4TH &	165.00	N
016354	10-10-2019	00513	TARLETON STATE UNI	ELEMENTARY	1009C 865-00-2190.17-101-000000	PLAY	C	PLAY ON 10/25/2019 ELEM	392.00	N
016355	10-10-2019	05732	TEXAS ALTERNATIVE -	HIGH SCHOOL	100919 865-00-2190.17-001-000000	PROJECTGRADU	C	PROJECT GRADUATION	800.00	N
016356	10-10-2019	05687	YUMI ICE CREAM CO, I	DUBLIN INTERMEDI	100919 865-00-2190.17-102-000000	12294953	C	ICE CREAM INTERMEDIAT	388.32	N
016357	10-17-2019	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	028858 865-00-2190.17-102-000000	1000027646	C	LIFE SKILLS SUPPLIES	30.00	N
				DUBLIN INTERMEDI	028858 865-00-2190.17-102-000000	1000027573	C	LIFE SKILLS SUPPLIES	68.73	N
Check 016357 Total:									98.73	
016358	10-17-2019	05393	LITTLE CAESAR'S PIZZ	ELEMENTARY	028902 865-00-2190.17-101-000000	357472	C	rewards for registration retur	90.00	N
016359	10-17-2019	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	028877 865-00-2190.09-001-000000	MDS-189667	C	ffa supplies	176.00	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
016360	10-17-2019	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	101619 865-00-2190.09-001-000000	3703	C	2020 SWINE TAGS	3,435.00	N
016361	10-24-2019	00466	AREA IV FFA	HIGH SCHOOL	102319 865-00-2190.09-001-000000	190008	C	FFA AREA DUES 2019-202	1,057.00	N
016362	10-24-2019	02988	CICI'S PIZZA	DUBLIN INTERMEDI	029004 865-00-2190.17-102-000000	630525137	C	Rewards	231.00	N
016363	10-24-2019	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	102319 865-00-2190.17-102-000000	REIMBURSEMENT	C	SUPPLIES	97.36	N
016364	10-24-2019	05824	LIFETOUCH NATIONAL	DUBLIN INTERMEDI	102319 865-00-2190.17-102-000000	EVTP4299V	C	YEARBOOK 2018-2019	316.85	N
016365	10-24-2019	05830	PECAN VALLEY FFA DI	HIGH SCHOOL	102319 865-00-2190.09-001-000000	190009	C	FFA DISTRICT DUES 2019-	604.00	N
016366	10-24-2019	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102319 865-00-2190.09-001-000000	190010	C	JUNIOR SMEMBERSHIP 20	60.00	N
016367	10-31-2019	05628	DUBLIN PUBLIC LIBRA	HIGH SCHOOL	101920 865-00-2190.17-001-000000	000004	C	HAY BALES	200.00	N
				ELEMENTARY	101920 865-00-2190.17-101-000000	000004	C	HAY BALES	200.00	N
				Check 016367 Total:		400.00				
016368	10-31-2019	05324	LEONOR FLORES	MIDDLE SCHOOL	029178 865-00-2190.17-041-000000	47	C	Staff lunch - burritos	125.00	N
016369	10-31-2019	05824	LIFETOUCH NATIONAL	ELEMENTARY	103019 865-00-2190.17-101-000000	EVTFWBV3V	C	YEARBOOK 2019-2020	792.00	N
016370	10-31-2019	05214	KALLEY MITCHELL	ELEMENTARY	103019 865-00-2190.10-101-000000	REIMBURSEMENT	C	FUNERAL FLOWERS JONE	114.73	N
016371	10-31-2019	01386	STAPLES BUSINESS A	ELEMENTARY	029078 865-00-2190.17-101-000000	3428441106	C	supplies	165.98	N
061125	10-03-2019	01137	A S W ENTERPRISES	UNDIST ORGAN CO	028965 199-36-6399.00-999-099000	5639	C	UIL	105.00	N
061126	10-03-2019	03732	SAMANTHA ABILA	FISCAL AGENT	100319 437-11-6399.00-751-023000	REIMBURSEMENT	C	SUPPLIES	71.30	N
				FISCAL AGENT	100319 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL SEPT 2019	313.78	N
				Check 061126 Total:		385.08				
061127	10-03-2019	03017	MELANI BELEW	UNDIST ORGAN CO	100319 199-52-6399.00-999-099000	REIMBURSEMENT	C	USCCA MEMBERSHIP	247.48	N
061128	10-03-2019	06113	CLAY CARPENTER	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 09/26/2	140.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/26/20	45.00	N
				Check 061128 Total:		185.00				
061129	10-03-2019	05660	SABRINA CARTER	FISCAL AGENT	100319 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL SEPT 2019	367.14	N
061130	10-03-2019	06114	BRADEN COX	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	90.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/27/20	70.00	N

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061131	10-03-2019	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	100319 199-41-6399.00-701-099000	146022	C	NON DISCRIMINATION AD	143.10	N
061132	10-03-2019	03877	DUBLIN ISD		100319 511-00-5711.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION	4,601.00	N
	10-28-2019				100319 511-00-5711.00-000-000000	DEPOSIT	D	WRONG ACCOUNT	-4,601.00	N
								Check 061132 Total:	.00	
061133	10-03-2019	04289	DUBLIN ISD - ACTIVITY		100319 511-00-5711.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION	1,125.00	N
061134	10-03-2019	06117	TODD DUFRENE	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	90.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/27/20	70.00	N
								Check 061134 Total:	160.00	
061135	10-03-2019	04257	GANDY INK	UNDIST ORGAN CO	028827 199-36-6399.00-999-099000	655572	C	LIFE SKILLS TRACK SHIRT	1,175.50	N
061136	10-03-2019	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	028774 199-34-6249.00-999-099000	18421	C	TRANSPORTATION SEPT	339.25	N
061137	10-03-2019	06086	TRACI GOODMAN	FISCAL AGENT	100319 313-31-6499.00-751-023000	TRAVEL	C	TRAVEL SEPT 2019	425.72	N
061138	10-03-2019	05884	JESSICA GRISHAM	FISCAL AGENT	100319 313-31-6499.00-751-023000	TRAVEL	C	TRAVEL SEPT 2019	58.00	N
061139	10-03-2019	05908	HEXCO INC	UNDIST ORGAN CO	028926 199-36-6399.00-999-099000	26312-1	C	UIL	57.55	N
				UNDIST ORGAN CO	028855 199-36-6399.00-999-099000	26210-1	C	UIL LitCrit complete set	212.50	N
								Check 061139 Total:	270.05	
061140	10-03-2019	00077	JEAN F KATZ	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 09/24	140.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/24/20	70.00	N
								Check 061140 Total:	210.00	
061141	10-03-2019	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	100319 199-11-6249.00-999-011000	312450	C	COPIER SERV & MAINT AU	4,559.40	N
				DIRECT COSTS	100319 199-41-6249.00-720-099000	312450	C	COPIER SERV & MAINT AU	231.30	N
								Check 061141 Total:	4,790.70	
061142	10-03-2019	00335	LAKESHORE EQUIPME	DUBLIN INTERMEDI	028856 199-11-6399.92-102-011000	1796970919	C	SUPPLIES	407.07	N
061143	10-03-2019	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	028975 199-34-6311.00-999-099000	67666	C	SEPTEMBER 2019 FUEL	4,779.60	N
061144	10-03-2019	05106	MICHAEL MONTGOME	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	90.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/27/20	70.00	N
								Check 061144 Total:	160.00	

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061145	10-03-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	100319	124800	C	TX SHARS MEDICAID ADM	9.17	N
					199-41-6499.00-701-099000					
				SUPT'S OFFICE	100319	124264	C	TX SHARS MEDICAID ADM	156.46	N
					199-41-6499.00-701-099000					
								Check 061145 Total:	165.63	
061146	10-03-2019	00256	NATIONAL READING S	DUBLIN INTERMEDI	028821	INV346089	C	Intervention	742.50	N
					199-11-6399.92-102-011000					
061147	10-03-2019	05924	BRADLEY OBERG	UNDIST ORGAN CO	100319	OFFICIAL	C	JH/JV FB OFFICIAL 09/26/2	135.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	100319	OFFICIAL	C	JH/JV FB OFFICIAL 09/26/2	45.00	N
					199-36-6419.00-999-091000					
								Check 061147 Total:	180.00	
061148	10-03-2019	03199	NCS PEARSON INC	FISCAL AGENT	028842	7166865	C	TESTING SUPPLIES	529.20	N
					313-31-6339.00-751-023000					
				FISCAL AGENT	028842	7124650	C	TESTING SUPPLIES	173.51	N
					313-31-6339.00-751-023000					
								Check 061148 Total:	702.71	
061149	10-03-2019	06116	BRYAN RAMSEY	UNDIST ORGAN CO	101319	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	90.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	101319	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	70.00	N
					199-36-6419.00-999-091000					
								Check 061149 Total:	160.00	
061150	10-03-2019	01823	RENAISSANCE LEARNI	HIGH SCHOOL	028853	INV4510752	C	scan cards 1000pk	240.67	N
					199-11-6399.06-001-011000					
				DUBLIN INTERMEDI	028822	INV4511622	C	AMath	240.67	N
					199-11-6399.99-102-011000					
								Check 061150 Total:	481.34	
061151	10-03-2019	05476	RAYMOND SALINAS	SCHOOL BOARD	100319	TRAVEL	C	TRAVEL SEPT 2019	148.48	N
					199-41-6419.00-702-099000					
061152	10-03-2019	01993	SCHOOL COMP	UNDIST ORGAN CO	100319	10373	C	TOTAL EXCESS PREMIUM	9,757.78	N
					199-51-6429.00-999-099000					
061153	10-03-2019	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	028851	0757197-IN	C	HS Science supplies	172.51	N
					199-11-6399.18-001-011000					
				FISCAL AGENT	028921	0758835-IN	C	CLASSROOM SUPPLIES	180.29	N
					313-11-6399.00-751-023000					
								Check 061153 Total:	352.80	
061154	10-03-2019	00141	SCHOOL SPECIALTY I	FISCAL AGENT	028844	208123956399	C	CLASSROOM SUPPLIES	128.68	N
					313-11-6399.00-751-023000					
061155	10-03-2019	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791	8784-1	C	FB PAINT	1,072.14	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028791	8396-4	C	FB PAINT	742.43	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028791	8394-9	C	FB PAINT	1,222.79	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO		8395-6	M	RETURNED	-1,222.79	N
					199-51-6319.00-999-099000					
								Check 061155 Total:	1,814.57	

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061159	10-03-2019	00004	MELISSA SUMMERS	UNDIST ORGAN CO	100319 199-13-6411.00-999-099000	TRAVEL	C	TRAVEL SEPT 2019	295.80	N
061160	10-03-2019	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	028962 199-52-6499.00-999-099000	4744A	C	GUARDIAN AMMO	1,732.80	N
061161	10-03-2019	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	100319 199-41-6499.00-701-099000	CRS-201907-1753	C	CRIMINAL HISTORY JUL 2	4.00	N
061162	10-03-2019	00519	TEXAS FPSP	UNDIST ORGAN CO	100319 199-36-6499.00-999-099000	133	C	TEXAS FPSP REGISTRATI	1,610.00	N
				UNDIST ORGAN CO	100319 199-36-6499.00-999-099000	112	C	TEXAS FPSP REGISTRATI	590.00	N
								Check 061162 Total:	2,200.00	
061163	10-03-2019	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	100319 199-51-6249.00-999-099000	577311	C	MONTHLY SERVICE OCT 2	505.00	N
061164	10-03-2019	01592	TUNE-IN	UNDIST ORGAN CO	028815 199-36-6399.00-999-099000	947130	C	UIL	371.65	N
061165	10-03-2019	02561	VISUAL TECHNIQUES I	ELEMENTARY	028897 199-11-6399.56-101-011000	40345	C	supplies	290.00	N
061166	10-03-2019	05258	MICHAEL WALLS	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 09/24	140.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 09/24/20	70.00	N
								Check 061166 Total:	210.00	
061167	10-03-2019	06017	VWR FUNDING, INC	HIGH SCHOOL	028852 199-11-6399.18-001-011000	8087655950	C	Electronic balances	438.37	N
061168	10-03-2019	06115	SKOTT WILLIAMS	UNDIST ORGAN CO	100319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	90.00	N
				UNDIST ORGAN CO	100319 199-36-6419.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 09/27/20	70.00	N
								Check 061168 Total:	160.00	
061169	10-03-2019	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	028820 199-11-6399.86-102-011000	INV344853DUB200	C	Instructional	2,668.89	N
061170	10-10-2019	00315	GRADENE ANDERS	FISCAL AGENT	100920 313-11-6299.00-751-023000	000	C	SERVICES SEPT 2019	1,000.00	N
		01993	SCHOOL COMP	SUPT'S OFFICE	100919 753-41-6499.00-701-099000	10469	C	CLAIM COST SEPT 2019	565.15	N
								Check 061170 Total:	1,565.15	
061171	10-10-2019	02714	ATMOS ENERGY	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	GAS	C	GAS SEPT 2019	400.26	N
061172	10-10-2019	02532	BAND SHOPPE	UNDIST ORGAN CO	028810 199-36-6399.20-999-099000	SIV126827	C	shoes, gloves, podium	741.00	N
				UNDIST ORGAN CO	028810 199-36-6399.20-999-099000	SIV123980	C	shoes, gloves, podium	1,081.50	N
								Check 061172 Total:	1,822.50	
061173	10-10-2019	02341	BANGS ISD	UNDIST ORGAN CO	100919 199-36-6499.00-999-099000	ENTRYFEES	C	JH ONE ACT PLAY ENTRY	185.00	N

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061174	10-10-2019	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	028770	287848-1 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	142.00	N
				UNDIST ORGAN CO	028770	288608 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	862.31	N
				UNDIST ORGAN CO	028770	288948-1 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	305.58	N
				UNDIST ORGAN CO	028770	288948 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	3,462.72	N
				UNDIST ORGAN CO	028770	289245 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	212.95	N
				UNDIST ORGAN CO	028931	288937 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies IS	96.26	N
				UNDIST ORGAN CO	028931	288864 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies IS	783.01	N
				UNDIST ORGAN CO	028931	288862 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies ES	1,164.26	N
				UNDIST ORGAN CO	028931	288862 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies ES	321.34	N
				UNDIST ORGAN CO	028931	289436 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies HS	390.50	N
				UNDIST ORGAN CO	028931	289438 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies IS	421.65	N
				UNDIST ORGAN CO	028931	288867 240-35-6342.00-999-099000	C	Sept 19 Chem/Supplies HS	499.84	N
				UNDIST ORGAN CO	028801	289359 711-35-6342.00-999-099000	C	September Cleaning Supplie	347.07	N
				UNDIST ORGAN CO	028801	288796 711-35-6342.00-999-099000	C	September Cleaning Supplie	476.53	N
				Check 061174 Total:						
061175	10-10-2019	06123	BIG COUNTRY EAST F	UNDIST ORGAN CO	100919	ENTRYFEES 199-36-6499.40-999-091000	C	CROSS COURNTY MEET E	300.00	N
061176	10-10-2019	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	028932	84-00006-2892 240-35-6341.00-999-099000	C	Sept 19 Bread IS	125.32	N
				UNDIST ORGAN CO	028932	84-00043-8978 240-35-6341.00-999-099000	C	Sept 19 Bread HS	218.54	N
				UNDIST ORGAN CO	028932	84-00043-8978 240-35-6341.00-999-099000	C	Sept 19 Bread ES	233.78	N
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061177	10-10-2019	02028	BORDEN, INC	UNDIST ORGAN CO	028938	983136 240-35-6341.00-999-099000	C	Sept 19 Milk ES	2,940.45	N
				UNDIST ORGAN CO	028938	159967 240-35-6341.00-999-099000	C	Sept 19 Milk IS	1,606.70	N
				UNDIST ORGAN CO	028938	983135 240-35-6341.00-999-099000	C	Sept 19 Milk HS	1,920.82	N
				UNDIST ORGAN CO	028800	985434 711-35-6341.00-999-099000	C	September Milk	270.10	N
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061178	10-10-2019	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	100091	201 199-36-6412.00-999-091000	C	JV FB MEAL	216.00	N

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061179	10-10-2019	06124	BRECKENRIDGE CLAS	UNDIST ORGAN CO	100919 199-36-6412.00-999-091000	3	C	JV FB MEAL 10/01/2019	266.00	N
061180	10-10-2019	02327	BROWNWOOD ISD	UNDIST ORGAN CO	100919 199-36-6499.40-999-091000	ENTRYFEES	C	CROSS COURNTY MEET E	315.00	N
061181	10-10-2019	02895	WILMA CANTWELL	UNDIST ORGAN CO	100919 199-36-6413.00-999-091000	OFFICIAL	C	VAR VB OFFICIAL 10/01/20	140.00	N
				UNDIST ORGAN CO	100919 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/01/20	70.00	N
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061182	10-10-2019	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	ENERGY	C	ELECTRIC SERVICE SEPT	14,720.28	N
061183	10-10-2019	00034	CITY OF DUBLIN	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	WATER	C	WATER SEPT 2019	4,914.31	N
061184	10-10-2019	04616	COLORADO BOXED BE	UNDIST ORGAN CO	100919 240-35-6344.00-999-099000	9111869	C	COMMODITY DELIVERY E	20.08	N
				UNDIST ORGAN CO	100919 240-35-6344.00-999-099000	9111871	C	COMMODITY DELIVERY H	153.20	N
				UNDIST ORGAN CO	100919 240-35-6344.00-999-099000	9111870	C	COMMODITY DELIVERY IS	153.20	N
Check 061184 Total:									326.48	
061185	10-10-2019	00236	COMDATA	UNDIST ORGAN CO	028943 199-11-6399.03-999-011000	SUPPLIES	C	SCREENS, KEYBOARDS,	14,478.25	N
				HIGH SCHOOL	028911 199-11-6399.22-001-011000	SUPPLIES	C	Miniature UIL OAP set for cl	112.00	N
				HIGH SCHOOL	028893 199-11-6399.33-001-022000	SUPPLIES	C	AG FLOWER DESIGN SUP	1,194.80	N
				HIGH SCHOOL	029022 199-13-6411.00-001-099000	MEALS	C	WORKSHOP MEALS	76.01	N
				ELEMENTARY	029022 199-13-6411.00-101-099000	MEALS	C	WORKSHOP MEALS	33.82	N
				DUBLIN INTERMEDI	029022 199-13-6411.00-102-099000	MEALS	C	WORKSHOP MEALS	33.82	N
				UNDIST ORGAN CO	028881 199-13-6411.00-999-099000	MEALS	C	REG 11 WORKSHOP LUNC	28.05	N
				UNDIST ORGAN CO	028883 199-13-6411.00-999-099000	MEALS	C	REG 11 WORKSHOP LUNC	14.07	N
				UNDIST ORGAN CO	028885 199-13-6411.00-999-099000	MEALS	C	REG 11 WORKSHOP LUNC	23.71	N
				UNDIST ORGAN CO	028762 199-13-6411.00-999-099000	REGISTRATION	C	ASSESSMENT CONF REGI	350.00	N
				UNDIST ORGAN CO	028828 199-13-6495.00-999-099000	TESTPREP	C	MONTHY TEST PREP 240	39.99	N
				UNDIST ORGAN CO	028862 199-13-6499.00-999-099000	MEMBERSHIP	C	TSNAP MEMBERSHIP REN	80.00	N
				UNDIST ORGAN CO	028869 199-13-6499.00-999-099000	MEMBERSHIP	C	TASA MEMBERSHIP DUES	305.83	N
				HIGH SCHOOL	028832 199-23-6399.00-001-099000	SUPPLIES	C	SUPPLIES	34.58	N
				DUBLIN INTERMEDI	028860 199-23-6399.00-102-099000	SUPPLIES	C	Principal Supplies	302.84	N
				HIGH SCHOOL	028878 199-23-6411.00-001-099000		C	REG 11 WORKSHOP LUNC	30.20	N

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				ELEMENTARY	028881	MEALS	C	REG 11 WORKSHOP LUNC	14.01	N
					199-23-6411.00-101-099000					
				DUBLIN INTERMEDI	028880	MEALS	C	REG 11 WORKSHOP LUNC	14.02	N
					199-23-6411.00-102-099000					
				HIGH SCHOOL	028854	MEMBERSHIP	C	membership to TASSP	480.00	N
					199-23-6499.00-001-099000					
				ELEMENTARY	028830	MEMBERSHIP	C	TASSP MEMBERSHIP	480.00	N
					199-23-6499.00-101-099000					
				UNDIST ORGAN CO	028832	SUPPLIES	C	SUPPLIES	8.01	N
					199-33-6399.00-999-099000					
				UNDIST ORGAN CO	029024	SUPPLIES	C	CPR FIRST AID CARDS	282.00	N
					199-33-6399.00-999-099000					
				UNDIST ORGAN CO	028776	FUEL	C	SEPTEMBER 2019 FUEL	42.75	N
					199-34-6311.00-999-099000					
				HIGH SCHOOL	028913	MEALS	C	teacher meals	32.38	N
					199-36-6411.00-001-022000					
				UNDIST ORGAN CO	028879	MEALS	C	TX ED THEATRE ASSOCIA	72.11	N
					199-36-6411.00-999-099000					
				UNDIST ORGAN CO	028807	MEALS	C	meals - band, drill, cheer	467.98	N
					199-36-6412.00-999-099000					
				SUPT'S OFFICE	028779	MONTHLYMEETIN	C	SEPT 2019 MONTHLY MEE	217.21	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	028794	SUPPLIES	C	BOOK STUDY BOOKS	337.92	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	028865	SUPPLIES	C	OFFICE SUPPLIES	402.93	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	028777	TRAVEL	C	SEPTEMBER 2019 SUPT T	345.42	N
					199-41-6411.00-701-099000					
				SCHOOL BOARD	028768	MEALS/HOTEL	C	TASA SCHOOL BOARD CO	5,260.51	N
					199-41-6419.00-702-099000					
				UNDIST ORGAN CO	028824	SUPPLIES	C	MAINTENANCE PORTABL	167.73	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028960	REGISTRATION	C	ELECTION LAW REGISTRA	210.00	N
					199-53-6411.00-999-099000					
				UNDIST ORGAN CO	029019	REGISTRATION	C	CAST REGISTRATION	900.00	N
					289-13-6499.00-999-030000					
				UNDIST ORGAN CO	029020	HOTEL	C	CAST HOTEL/MEALS	629.31	N
					289-13-6499.00-999-030000					
				FISCAL AGENT	028840	MEALS	C	wk shop Sept. 13	21.16	N
					313-13-6411.00-751-023000					
				FISCAL AGENT	028925	REGISTRATION	C	Wk Shop Lead On! Nov 1-3	175.00	N
					313-13-6411.00-751-023000					
				FISCAL AGENT	028918	MEALS	C	audiologist appt. 2 students	35.65	N
					437-11-6399.00-751-023000					
				FISCAL AGENT	028841	MEALS	C	student to Audiology appt.	22.98	N
					437-11-6499.00-751-023000					
				FISCAL AGENT	028881	MEALS	C	REG 11 WORKSHOP LUNC	14.01	N
					437-21-6499.00-751-023000					
				FISCAL AGENT	028845	REG	C	2019 SYNERGY TASBO	295.00	N
					437-21-6499.00-751-023000					
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061186	10-10-2019	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	100919	19090176 199-36-6219.00-999-091000	C	DRUG TESTING JH SEPT 2	3,528.00	N
				UNDIST ORGAN CO	100919	19090175 199-36-6219.00-999-091000	C	DRUG TESTING HS SEPT	5,733.00	N
Check 061186 Total:									9,261.00	
061187	10-10-2019	06120	CROSS TIMBERS IMAG	UNDIST ORGAN CO	100919	3378 711-11-6499.00-999-011000	C	CHEST X-RAY LUNA	65.58	N
				UNDIST ORGAN CO	100919	3351 711-11-6499.00-999-011000	C	CHEST X-RAY MEJIA	65.58	N
Check 061187 Total:									131.16	
061188	10-10-2019	00022	DATA MANAGEMENT, I	HIGH SCHOOL	028910	I422046 199-23-6399.00-001-099000	C	tardy slips	216.00	N
061189	10-10-2019	04063	BECKY DECKER	SUPT'S OFFICE	100919	# 211-41-6299.00-701-099000	C	CONTRACTED JUL TO SE	2,500.00	N
061190	10-10-2019	02582	DECKER INC.	UNDIST ORGAN CO	028891	317856A 199-51-6319.00-999-099000	C	MAINTENANCE SIGNAGE	482.54	N
061191	10-10-2019	00281	DEMCO INC	UNDIST ORGAN CO	028886	6695280 199-12-6399.00-999-099000	C	ES LIBRARY SUPPLIES	175.46	N
061192	10-10-2019	02084	GREG DYCHES	UNDIST ORGAN CO	100919	OFFICIAL 199-36-6413.00-999-091000	C	VAR VB OFFICIAL 10/01/20	140.00	N
				UNDIST ORGAN CO	100919	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 10/01/20	70.00	N
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061193	10-10-2019	05543	KASSI EADS	UNDIST ORGAN CO	100919	REIMBURSEMENT 199-52-6399.00-999-099000	C	USCCA MEMBERSHIP	247.59	N
061194	10-10-2019	05310	BOB GONZALES	UNDIST ORGAN CO	100919	SECURITY 199-52-6413.00-999-099000	C	SECURITY FB HICO 08/30/	90.00	N
061195	10-10-2019	05422	ERIKA GRIMM	UNDIST ORGAN CO	100919	REIMBURSEMENT 711-11-6411.00-999-011000	C	CONFERENCE MEALS	113.29	N
061196	10-10-2019	00002	HAMILTON ISD	UNDIST ORGAN CO	100919	ENTRYFEES 199-36-6499.40-999-091000	C	CROSS COURNTY MEET E	300.00	N
061197	10-10-2019	06118	CHARLES HAWKINS	UNDIST ORGAN CO	100920	OFFICIAL 199-36-6413.00-999-091000	C	JH/JV FB OFFICIAL 09/26/2	135.00	N
				UNDIST ORGAN CO	100920	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 09/26/20	45.00	N
Check 061197 Total:									180.00	
061198	10-10-2019	02431	HICO ISD	UNDIST ORGAN CO	100919	ENTRYFEES 199-36-6499.40-999-091000	C	CROSS COURNTY MEET E	305.00	N
061199	10-10-2019	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	100919	30443 199-11-6399.04-001-022000	C	AG BUILDING ADDITION	1,999.99	N
				UNDIST ORGAN CO	028771	30443 199-51-6319.00-999-099000	C	MAINTENANCE SUPLLIES	7,234.62	N
Check 061199 Total:									9,234.61	
061200	10-10-2019	01999	JEFFREY C. HUTCHIN	UNDIST ORGAN CO	100919	PHYSICALS 199-34-6219.00-999-099000	C	BUS DRIVING PHYSICALS	72.00	N

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061217	10-10-2019	04285	SIGNS EXPRESS PLUS	SUPT'S OFFICE	028999 199-41-6399.00-701-099000	24076	C	NATIONAL BLUE RIBBON	600.00	N
061218	10-10-2019	00928	SMITH SUPPLY	UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	834567	C	MAINTENANCE SUPPLIES	5.05	N
				UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	833063	C	MAINTENANCE SUPPLIES	18.47	N
				UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	832941	C	MAINTENANCE SUPPLIES	884.34	N
				UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	830933	C	MAINTENANCE SUPPLIES	326.43	N
				UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	829505	C	MAINTENANCE SUPPLIES	482.66	N
				UNDIST ORGAN CO	028772 199-51-6319.00-999-099000	832941	C	MAINTENANCE SUPPLIES	324.68	N
				UNDIST ORGAN CO	833079 199-51-6319.00-999-099000		M	RETURNED	-18.47	N
								Check 061218 Total:	2,023.16	
061219	10-10-2019	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	028773 199-34-6319.00-999-099000	U1740	C	TRANSPORTATION SUPPL	847.41	N
061220	10-10-2019	06122	MISSY TAYLOR		101019 240-00-5751.00-000-000000	REFUND	C	REFUND LUNCH ACCOUN	21.65	N
061221	10-10-2019	01425	TEXAS ASSOC OF RU	SUPT'S OFFICE	100919 199-41-6499.00-701-099000	MEMBERSHIP	C	MEMBERSHIP 2019-2020	450.00	N
061222	10-10-2019	00730	TXU ENERGY	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	ENERGY	C	ENERGY SEPT 2019	552.61	N
061223	10-10-2019	05080	UNDERWOOD ATTOR	FISCAL AGENT	100919 437-21-6299.00-751-023000	339734	C	RETAINER SERVICES SEP	83.33	N
061224	10-10-2019	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	029023 199-11-6399.02-999-011000	1098	C	VMWARE VIEW	16,500.00	N
				UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	1091	C	VOLP SERVICE AUG, SEP	7,950.00	N
								Check 061224 Total:	24,450.00	
061225	10-10-2019	01280	WASTE CONNECTION	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	1104991	C	WASTE MANAGEMENT SE	2,560.18	N
061226	10-10-2019	02984	THE WATER SHOP	SUPT'S OFFICE	100919 199-41-6399.00-701-099000	36042	C	WATER SEPT 2019	105.54	N
061227	10-10-2019	05243	WEST INTERACTIVE S	UNDIST ORGAN CO	100919 199-11-6219.01-999-011000	111597	C	SCHOOL MESSENGER CO	2,598.75	N
061228	10-10-2019	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	028937 240-35-6341.02-999-099000	13602117	C	Sept 19 Ice Cream	272.64	N
061229	10-10-2019	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	100919 199-51-6259.00-999-099000	2019100024465	C	TELECOMMUNICATIONS SE	4,399.78	N
061230	10-14-2019	03567	LAYNE GOLDEN	UNDIST ORGAN CO	028890 699-81-6629.00-999-099000	FB PA SYSTEM	C	FOOTBALL FIELD PA SYST	5,285.00	N
061231	10-17-2019	01137	A S W ENTERPRISES	UNDIST ORGAN CO	029011 199-36-6399.00-999-099000	5750	C	7 & 8 computer spelling test	50.00	N
				UNDIST ORGAN CO	028888 199-36-6399.00-999-099000	5758	C	3-8 INVITATIONAL SPELLI	100.00	N
								Check 061231 Total:	150.00	

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061232	10-17-2019	03732	SAMANTHA ABILA	HIGH SCHOOL	101619	REIMBURSEMENT 199-11-6399.36-001-023000	C	SUPPLIES	69.44	N
				FISCAL AGENT	101619	REIMBURSEMENT 313-11-6399.00-751-023000	C	TOUCHCHAT HD IPAD	324.74	N
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061233	10-17-2019	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	101619	9965372645 199-11-6269.00-001-022000	C	ACETYLENE RENTAL SEP	96.65	N
				HIGH SCHOOL	028804	9093482984 199-11-6399.32-001-022000	C	shop supplies for september	90.45	N
				HIGH SCHOOL	028804	9093092311 199-11-6399.32-001-022000	C	shop supplies for september	371.16	N
				HIGH SCHOOL	028804	9093289503 199-11-6399.32-001-022000	C	shop supplies for september	1,104.52	N
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061234	10-17-2019	03881	AT&T MOBILITY	UNDIST ORGAN CO	101619	287245511092X11 199-51-6259.00-999-099000	C	DATACONNECT SEPT 201	99.73	N
061235	10-17-2019	02714	ATMOS ENERGY	UNDIST ORGAN CO	101619	GAS 199-51-6259.00-999-099000	C	GAS SEPT 2019	424.27	N
				UNDIST ORGAN CO	101619	GAS 199-51-6259.00-999-099000	C	GAS SEPT 2019	207.83	N
Check 061235 Total:									632.10	
061236	10-17-2019	05941	KEVIN BELL	UNDIST ORGAN CO	101619	OFFICIAL 199-36-6413.00-999-091000	C	JH/JV FB OFFICIAL 10/10/2	140.00	N
				UNDIST ORGAN CO	101619	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 10/10/20	69.60	N
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061237	10-17-2019	05675	BLACKBOARD, INC.	UNDIST ORGAN CO	028940	1333914 199-11-6219.01-999-011000	C	WEBSITE RENEWAL	5,843.98	N
061238	10-17-2019	00095	BRADBERRY BUILDER	HIGH SCHOOL	028802	137790 199-11-6399.32-001-022000	C	shop supplies for September	147.99	N
				UNDIST ORGAN CO	101619	SUPPLIES 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	363.86	N
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061239	10-17-2019	02485	BRADBERRYS BEST IN	HIGH SCHOOL	028803	DUB1-528226 199-11-6399.32-001-022000	C	livestock supplies fro septem	11.50	N
				UNDIST ORGAN CO	028780	DUB1-528034 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	49.00	N
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061240	10-17-2019	02497	SARA BUTTON	FISCAL AGENT	101619	REIMBURSEMENT 437-21-6399.00-751-023000	C	SE TRAINING MEAL	54.83	N
061241	10-17-2019	06100	CAROLYN NUSSBAUM	UNDIST ORGAN CO	029056	120169CN 199-36-6399.21-999-099000	C	new flutes	11,720.00	N
061242	10-17-2019	02511	BRANDY CARR	UNDIST ORGAN CO	101619	INV04913012 199-52-6399.00-999-099000	C	TEXAS LAW SHIELD	131.40	N
061243	10-17-2019	04429	STEVE CARROLL	UNDIST ORGAN CO	101719	REIMBURSEMENT 199-52-6399.00-999-099000	C	USCCA MEMBERSHIP	250.00	N

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061244	10-17-2019	03674	DAIRY QUEEN	ELEMENTARY	029000 199-23-6499.00-101-099000	F-0049	C	rewards AR	4.95	N
061245	10-17-2019	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	028826 199-51-6249.00-999-099000	4863	C	MAINTENANCE GAS PIPE	350.00	N
061246	10-17-2019	05909	DJO, LLC	UNDIST ORGAN CO	028872 199-36-6399.40-999-091000	21900641	C	Knee Braces	1,788.04	N
				UNDIST ORGAN CO	028872 199-36-6399.40-999-091000	21902617	C	Knee Braces	350.88	N
				UNDIST ORGAN CO	028873 199-36-6399.40-999-091000	21905227	C	Knee Sleeves for braces	353.97	N
				Check 061246 Total:					2,492.89	
061247	10-17-2019	01502	ESC REGION XIV	HIGH SCHOOL	028785 199-23-6411.00-001-099000	027826	C	WKSHOP SCHNEIDER/BR	150.00	N
				ELEMENTARY	028786 199-23-6411.00-101-099000	027827	C	WORKSHOP IVIE	75.00	N
				DUBLIN INTERMEDI	028783 199-23-6411.00-102-099000	027825	C	WORKSHOP JOHNSON	75.00	N
				HIGH SCHOOL	028787 199-31-6411.00-001-099000	027828	C	WORKSHOP MORTON	75.00	N
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061248	10-17-2019	00383	FCCLA	HIGH SCHOOL	029031 199-36-6499.01-001-022000	84000	C	ADVISOR DUES	16.00	N
				HIGH SCHOOL	029031 244-11-6399.06-001-022000	84001	C	CLASS DUES	1,696.00	N
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061249	10-17-2019	05908	HEXCO INC	UNDIST ORGAN CO	028955 199-36-6399.00-999-099000	26432-1	C	SS set, power point, practice	229.50	N
061250	10-17-2019	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	101619 199-11-6269.00-999-011000	316134	C	COPIER RENTAL OCT 201	4,800.00	N
				DIRECT COSTS	101619 199-41-6269.00-720-099000	316134	C	COPIER RENTAL OCT 201	267.00	N
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061251	10-17-2019	05400	KLC VIDEO SECURITY,	UNDIST ORGAN CO	029066 199-51-6299.00-999-099000	14969	C	MAINTENANCE OCTOBER	1,200.00	N
				UNDIST ORGAN CO	029066 199-51-6299.00-999-099000	13884	C	MAINTENANCE OCTOBER	6,261.00	N
				UNDIST ORGAN CO	029067 199-53-6399.00-999-099000	13780	C	MAINTENANCE OCTOBER	2,500.00	N
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061252	10-17-2019	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	028933 240-35-6341.00-999-099000	387193	C	Sept 19 Lunch Food ES	6,099.19	N
				UNDIST ORGAN CO	028933 240-35-6341.00-999-099000	387177	C	Sept 19 Lunch Food HS	9,151.31	N
				UNDIST ORGAN CO	028933 240-35-6341.00-999-099000	387207	C	Sept 19 Lunch Food IS	5,880.94	N
				UNDIST ORGAN CO	028934 240-35-6341.01-999-099000	387207	C	Sept 19 Breakfast Food	2,014.13	N
				UNDIST ORGAN CO	028934 240-35-6341.01-999-099000	387177	C	Sept 19 Breakfast Food HS	1,787.72	N
				UNDIST ORGAN CO	028934 240-35-6341.01-999-099000	387193	C	Sept 19 Breakfast Food ES	2,777.90	N

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				UNDIST ORGAN CO	028935	387177	C	Sept 19 Snack Bar Food	1,671.13	N
					240-35-6341.02-999-099000					
				UNDIST ORGAN CO	028936	387177	C	Sept 19 Lunch Non Food HS	1,109.08	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	028936	387207	C	Sept 19 Lunch Non Food IS	339.76	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	028936	387193	C	Sept 19 Lunch Non Food ES	1,070.88	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	028798	638080	C	September Snack	230.15	N
					711-35-6341.00-999-099000					
				UNDIST ORGAN CO	028796	638080	C	September Lunch	1,023.76	N
					711-35-6341.00-999-099000					
				UNDIST ORGAN CO	028797	638080	C	September Breakfast	519.97	N
					711-35-6341.01-999-099000					
				UNDIST ORGAN CO	028799	638080	C	September Paper Goods	256.79	N
					711-35-6342.00-999-099000					
								Check 061252 Total:	33,932.71	
061253	10-17-2019	05596	LION'S DEN ATHLETIC	UNDIST ORGAN CO	029073	000002	C	GUARDIAN/RED CROSS P	400.00	N
					199-52-6399.01-999-099000					
061254	10-17-2019	06125	MICHAEL MAXFIELD	UNDIST ORGAN CO	101619	OFFICIAL	C	JH/JV FB OFFICIAL 10/10/2	140.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	101619	OFFICIAL	C	OFFICIAL TRAVEL 10/10/20	53.59	N
					199-36-6419.00-999-091000					
								Check 061254 Total:	193.59	
061255	10-17-2019	03013	MEMCO	UNDIST ORGAN CO	029065	7771	C	MAINTENANCE BASEBALL	910.00	N
					199-51-6249.00-999-099000					
061256	10-17-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	101619	125196	C	TX SHARS MEDICAID ADM	73.73	N
					199-41-6499.00-701-099000					
061257	10-17-2019	00057	NATIONAL CTR FOR Y	HIGH SCHOOL	028944	CI0153848	C	REGISTRATION COUNSEL	125.00	N
					199-23-6411.00-001-099000					
				HIGH SCHOOL	028944	CI0153848	C	REGISTRATION COUNSEL	25.00	N
					199-31-6411.00-001-099000					
				HIGH SCHOOL	028944	CI0153847	C	REGISTRATION COUNSEL	150.00	N
					199-31-6411.00-001-099000					
				ELEMENTARY	028944	CI0153845	C	REGISTRATION COUNSEL	150.00	N
					199-31-6411.00-101-099000					
				DUBLIN INTERMEDI	028944	CI0153846	C	REGISTRATION COUNSEL	150.00	N
					199-31-6411.00-102-099000					
								Check 061257 Total:	600.00	
061258	10-17-2019	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	028884	MDS-189668	C	OFFICIAL MANUALS & HA	481.50	N
					244-11-6399.00-001-022000					
061259	10-17-2019	01558	QUALITY PRINTING CO	ELEMENTARY	028951	18017	C	envelopes	145.00	N
					199-11-6399.56-101-011000					
				FISCAL AGENT	028923	18019	C	office supplies	23.00	N
					437-11-6399.00-751-023000					
				FISCAL AGENT	028954	18020	C	office supplies	200.00	N
					437-11-6399.00-751-023000					
				FISCAL AGENT	028920	18018	C	office supplies	105.00	N
					437-11-6399.00-751-023000					
								Check 061259 Total:	473.00	

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061260	10-17-2019	03592	JUDITH M RIOLA	HIGH SCHOOL	101619 199-11-6399.39-001-011000	REIMBURSEMENT	C	SUPPLIES	340.21	N
061261	10-17-2019	03571	SCHOLASTIC CLASSR	DUBLIN INTERMEDI	028818 199-11-6399.90-102-011000	M6831769	C	Story Workbooks	2,032.80	N
061262	10-17-2019	02449	SIGNS & DESIGNS	UNDIST ORGAN CO	029055 199-36-6399.20-999-099000	14902	C	vinyl banner field props	1,920.00	N
061263	10-17-2019	01386	STAPLES BUSINESS A	HIGH SCHOOL	029028 199-11-6399.36-001-023000	3427891759	C	supplies for VAC	217.11	N
				ELEMENTARY	029079 199-11-6399.56-101-011000	3427891762	C	supplies	279.15	N
				DUBLIN INTERMEDI	029005 199-11-6399.86-102-011000	3427145083	C	Instructional supply	594.03	N
				DUBLIN INTERMEDI	028974 199-11-6399.91-102-011000	3427145084	C	Science supply	141.48	N
				DUBLIN INTERMEDI	029006 199-11-6399.99-102-011000	3427145085	C	Math Supplies	42.00	N
				DUBLIN INTERMEDI	029046 199-11-6399.99-102-011000	3427891764	C	Math Supplies	56.97	N
				DUBLIN INTERMEDI	029046 199-11-6399.99-102-011000	3427891763	C	Math Supplies	597.18	N
				HIGH SCHOOL	028978 199-23-6399.00-001-099000	3427145086	C	dividers, clipboards, brochur	163.26	N
				DUBLIN INTERMEDI	028817 199-23-6399.00-102-099000	3427891765	C	SUPPLIES	82.99	N
				FISCAL AGENT	028924 313-11-6399.00-751-023000	3426196892	C	CLASSROOM SUPPLIES	75.55	N
				FISCAL AGENT	028924 313-11-6399.00-751-023000	3427145088	C	CLASSROOM SUPPLIES	12.60	N
				FISCAL AGENT	028924 313-11-6399.00-751-023000	3426196893	C	CLASSROOM SUPPLIES	24.99	N
				FISCAL AGENT	028924 313-11-6399.00-751-023000	3426196893	C	CLASSROOM SUPPLIES	271.34	N
				Check 061263 Total:						
061264	10-17-2019	02033	STEPHEN REED WELD	UNDIST ORGAN CO	029061 199-51-6249.00-999-099000	FENCE	C	MAINTENANCE LABOR OC	4,500.00	N
				UNDIST ORGAN CO	029061 199-51-6249.00-999-099000	HANDRAILS	C	MAINTENANCE LABOR OC	2,750.00	N
				UNDIST ORGAN CO	029061 199-51-6249.00-999-099000	GOALPOST	C	MAINTENANCE LABOR OC	2,230.46	N
Check 061264 Total:								9,480.46		
061265	10-17-2019	02559	TEMPLE BOLT & SUPP	HIGH SCHOOL	028912 199-11-6399.32-001-022000	92432	C	shop supplies for september	489.83	N
061266	10-17-2019	04039	TEPSA	DUBLIN INTERMEDI	028819 199-23-6499.00-102-099000	300044658	C	Membership	624.00	N
				DUBLIN INTERMEDI	028819 199-23-6499.00-102-099000	300044726	C	Membership	624.00	N
Check 061266 Total:								1,248.00		
061267	10-17-2019	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		101619 199-41-6499.00-701-099000	CRS-201908-1775	C	CRIMINAL HISTORY AUG 2	29.00	N

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061290	10-24-2019	06103	DAVID SCOTT CORRE	UNDIST ORGAN CO	102319	OFFICIAL 199-36-6413.00-999-091000	C	VAR FB OFFICIAL 10/18/20	85.00	N
				UNDIST ORGAN CO	102319	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 10/18/20	15.00	N
Check 061290 Total:									100.00	
061291	10-24-2019	02936	COUNTRYSIDE THERA	FISCAL AGENT	102319	OTPTSERVICES 313-11-6299.00-751-023000	C	OT/PT SERVICES SEPT 20	3,700.00	N
				FISCAL AGENT	102319	OTPTSERVICES 314-11-6299.00-751-023000	C	OT/PT SERVICES SEPT 20	1,500.00	N
Check 061291 Total:									5,200.00	
061292	10-24-2019	05762	CPRI GROUP	UNDIST ORGAN CO	029128	CPR-1571153014 699-81-6629.00-999-099000	C	FOOTBALL FIELD/PARKIN	26,900.00	N
061293	10-24-2019	03305	CROSSROAD COMMU	UNDIST ORGAN CO	102319	9583 199-51-6269.00-999-099000	C	RADIO RENTAL FOR TRAN	1,585.00	N
061294	10-24-2019	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	028996	1000903788 199-41-6399.00-701-099000	C	OFFICE SUPPLIES OCTOB	72.66	N
				SUPT'S OFFICE	028996	1000908574 199-41-6399.00-701-099000	C	OFFICE SUPPLIES OCTOB	90.66	N
Check 061294 Total:									163.32	
061295	10-24-2019	04289	DUBLIN ISD - ACTIVITY		102319	DEPOSIT 199-00-5749.00-000-000000	C	DEPOSIT CORRECTION IS	200.00	N
061296	10-24-2019	00059	ESC REGION XI	UNDIST ORGAN CO	028863	3002000292 199-11-6219.00-999-011000	C	BRAINPOP COMBO RENE	2,290.00	N
061297	10-24-2019	04824	FUTURE PROBELM SO	HIGH SCHOOL	029025	43552 199-11-6399.30-001-021000	C	reading research & topic	97.00	N
061298	10-24-2019	06131	DIANA GREGG	UNDIST ORGAN CO	102319	OFFICIAL 199-36-6413.00-999-091000	C	SUB DIVISION VB OFFICIA	60.00	N
061299	10-24-2019	05422	ERIKA GRIMM	UNDIST ORGAN CO	102319	REIMBURSEMENT 711-11-6399.00-999-011000	C	SUPPLIES	46.69	N
061300	10-24-2019	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	102319	316743 199-11-6249.00-999-011000	C	COPIER SERV & MAINT SE	4,273.85	N
				DIRECT COSTS	102319	316743 199-41-6249.00-720-099000	C	COPIER SERV & MAINT SE	257.30	N
Check 061300 Total:									4,531.15	
061301	10-24-2019	01653	PAT LEATHERWOOD	UNDIST ORGAN CO	029092	1051-124877-1 199-51-6639.00-999-099000	C	MAINTENANCE OCTOBER	3,750.00	N
061302	10-24-2019	05915	ANGELICA LINAN	UNDIST ORGAN CO	102319	OFFICIAL 199-36-6413.00-999-091000	C	SUB DIVISION VB OFFICIA	40.00	N
061303	10-24-2019	05781	CHAD LUTTRELL	UNDIST ORGAN CO	029074	064656 699-81-6629.00-999-099000	C	FOOTBALL FIELD CONCR	5,600.00	N
061304	10-24-2019	04342	LEE MAGNESS	UNDIST ORGAN CO	102319	OFFICIAL 199-36-6413.00-999-091000	C	VAR FB OFFICIAL 10/18/20	85.00	N
				UNDIST ORGAN CO	102319	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 10/18/20	86.80	N
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061305	10-24-2019	00112	MCCREARY,VESELKA,		102319 199-00-2112.00-000-000000	TAXES	C	ATTN FEE DELIQUENT TA	1,968.43	N
061306	10-24-2019	06127	SEAN MCMANUS	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 10/18/20	85.00	N
				UNDIST ORGAN CO	102319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/18/20	15.00	N
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061307	10-24-2019	05248	MIGHTY MUSIC PUBLI	UNDIST ORGAN CO	028977 199-36-6399.00-999-099000	2005253	C	music for UIL	84.99	N
061308	10-24-2019	04069	ANTHONY MOBLY	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/17/2019	50.00	N
				UNDIST ORGAN CO	102319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/17/20	70.00	N
Check 061308 Total:									120.00	
061309	10-24-2019	06092	MONICA MONTELONG	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	SUB DIVISION VB OFFICIA	40.00	N
				UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	SUB DIVISION VB OFFICIA	60.00	N
Check 061309 Total:									100.00	
061310	10-24-2019	06130	JASON NIEMELA	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	JH FB OFFICIAL 10/14/2019	45.00	N
				UNDIST ORGAN CO	102319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/14/20	70.00	N
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061311	10-24-2019	06128	JAMES RUSSELL	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/17/2019	50.00	N
				UNDIST ORGAN CO	102319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/17/20	70.00	N
Check 061311 Total:									120.00	
061312	10-24-2019	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	029010 199-33-6399.00-999-099000	0760797-IN	C	SUPPLIES	803.05	N
061313	10-24-2019	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	8784-1	C	FB PAINT	693.38	N
				UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	8784-1	C	FB PAINT	407.85	N
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061314	10-24-2019	06105	GEORGE SMITH	UNDIST ORGAN CO	102319 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 10/18/20	85.00	N
				UNDIST ORGAN CO	102319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/18/20	74.20	N
Check 061314 Total:									159.20	
061315	10-24-2019	06126	TEXAN CLEANERS	UNDIST ORGAN CO	102319 199-36-6219.20-999-099000	DRYCLEANING	C	BAND UNIFORM CLEANIN	485.27	N
061316	10-24-2019	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	102319 244-11-6399.06-001-022000	190007	C	AFFILIATION FALL MEMB	2,669.12	N
061317	10-24-2019	04075	TEXAS TOLLWAYS	UNDIST ORGAN CO	102319 199-34-6499.00-999-099000	TOLLS	C	TOLL	7.11	N

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061318	10-24-2019	06102	DARRYL THOMPSON	UNDIST ORGAN CO	102319	OFFICIAL	C	VAR FB OFFICIAL 10/18/20	85.00	N
				UNDIST ORGAN CO	199-36-6413.00-999-091000		C	OFFICIAL TRAVEL 10/18/20	60.20	N
					199-36-6419.00-999-091000			Check 061318 Total:	145.20	
061319	10-24-2019	00730	TXU ENERGY	UNDIST ORGAN CO	102319	ENERGY	C	ENGERY SEPT 2019	31.39	N
					199-51-6259.00-999-099000					
061320	10-24-2019	06132	UIL AREA B MUSIC CO	UNDIST ORGAN CO	102319	ENTRYFEES	C	AREA ENTRY FEES	200.00	N
					199-36-6499.20-999-099000					
061321	10-24-2019	01398	UNITED COOPERATIV	UNDIST ORGAN CO	102319	ENERGY	C	ENERGY SEPT 2019	13,060.12	N
					199-51-6259.00-999-099000					
061322	10-24-2019	05916	JOYCE VOLLEMAN	UNDIST ORGAN CO	102319	OFFICIAL	C	SUB DIVISION VB OFFICIA	40.00	N
					199-36-6413.00-999-091000					
061323	10-24-2019	00169	WESTERN PSYCHOLO	FISCAL AGENT	028916	70217978	C	TESTING SUPPLIES	262.90	N
					314-11-6399.00-751-023000					
061324	10-24-2019	06129	CHARLES THOMAS W	UNDIST ORGAN CO	102319	OFFICIAL	C	JH FB OFFICIAL 10/14/2019	45.00	N
				UNDIST ORGAN CO	199-36-6413.00-999-091000		C	OFFICIAL TRAVEL 10/14/20	70.00	N
					199-36-6419.00-999-091000			Check 061324 Total:	115.00	
061325	10-28-2019	06133	ALEXANDRA GOODWI		102819	PAYROLLCK	C	PAYROLL CHECK 10/25/20	2,458.71	N
					199-00-5749.00-000-000000					
061365	10-31-2019	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	029131	2795	C	MAINTENANCE OCTOBER	493.00	N
					199-51-6249.00-999-099000					
061366	10-31-2019	06137	ACP DIRECT	ELEMENTARY	029051	0230297	C	supplies	193.95	N
					199-11-6399.69-101-011000					
061367	10-31-2019	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	029146	156823	C	Boys off-season cloths	3,460.50	N
					199-36-6399.00-999-091000					
061368	10-31-2019	00095	BRADBERRY BUILDER	HIGH SCHOOL	028981	137977	C	shop supplies for october	28.18	N
					199-11-6399.32-001-022000		C	shop supplies for october	1,397.53	N
				HIGH SCHOOL	028981	137935	C	shop supplies for october	130.56	N
					199-11-6399.32-001-022000		C	shop supplies for october	59.90	N
				UNDIST ORGAN CO	029062	138047	C	MAINTENANCE SUPPLIES	608.00	N
					199-51-6319.00-999-099000		C	MAINTENANCE SUPPLIES	220.00	N
				UNDIST ORGAN CO	029062	137962	C	MAINTENANCE SUPPLIES		
					199-51-6319.00-999-099000		C	MAINTENANCE SUPPLIES		
				UNDIST ORGAN CO	029062	137990	C	MAINTENANCE SUPPLIES		
					199-51-6319.00-999-099000			Check 061368 Total:	2,444.17	
061369	10-31-2019	06138	SUSAN BRANHAM	SUPT'S OFFICE	103019	SUPPLIES	C	RETIREMENT CROUCH	60.00	N
					199-41-6399.00-701-099000					
061370	10-31-2019	00473	DAN BRISTOW	UNDIST ORGAN CO	103019	OFFICIAL	C	VAR/JV VB OFFICIAL 10/22	140.00	N
					199-36-6413.00-999-091000		C	OFFICIAL TRAVEL 10/22/20	70.00	N
				UNDIST ORGAN CO	103019	OFFICIAL		Check 061370 Total:	210.00	
					199-36-6419.00-999-091000					

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061371	10-31-2019	03238	CENTURYLINK	UNDIST ORGAN CO	103019 199-51-6259.00-999-099000	1478627103	C	PHONE SERVICE NOV	432.47	N
061372	10-31-2019	06136	MARK COHEN	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/24/2019	50.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/24/20	70.00	N
								Check 061372 Total:	120.00	
061373	10-31-2019	04761	DRAMATISTS PLAY	UNDIST ORGAN CO	028909 199-36-6399.00-999-099000	SO_00000597343	C	UIL JH OAP scripts	40.00	N
				UNDIST ORGAN CO	028909 199-36-6399.00-999-099000	SO_00000606963	C	UIL JH OAP scripts	73.40	N
								Check 061373 Total:	113.40	
061374	10-31-2019	00059	ESC REGION XI	UNDIST ORGAN CO	029124 199-13-6239.00-999-099000	2002000086	C	REG 11 2019-2020 CONTR	17,396.75	N
				SUPT'S OFFICE	029124 199-41-6239.00-701-099000	2002000086	C	REG 11 2019-2020 CONTR	55,784.00	N
								Check 061374 Total:	73,180.75	
061375	10-31-2019	01502	ESC REGION XIV	UNDIST ORGAN CO	029125 199-13-6239.00-999-099000	027956	C	REG 14 2019-2020 CONTR	937.50	N
				SUPT'S OFFICE	029125 199-41-6239.00-701-099000	027956	C	REG 14 2019-2020 CONTR	500.00	N
								Check 061375 Total:	1,437.50	
061376	10-31-2019	02589	EWELL EDUCATIONAL	HIGH SCHOOL	103019 199-36-6499.00-001-022000	240-9991	C	AREA IV FFA LEADERSHIP	900.00	N
061377	10-31-2019	05324	LEONOR FLORES	HIGH SCHOOL	029179 199-23-6399.00-001-099000	48	C	faculty lunch burritos	250.00	N
061378	10-31-2019	03326	LINDA HARAGAN	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 10/29	140.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/29/20	70.00	N
								Check 061378 Total:	210.00	
061379	10-31-2019	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	029155 699-81-6629.00-999-099000	18381	C	HIGH SCHOOL PROJECT	564,596.52	N
061380	10-31-2019	01999	JEFFREY C. HUTCHIN	UNDIST ORGAN CO	103019 199-34-6219.00-999-099000	PHYSICALS	C	BUS DRIVING PHYSICALS	72.00	N
061381	10-31-2019	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	029054 199-36-6399.20-999-099000	190393353	C	spring concert music	216.84	N
061382	10-31-2019	06101	JOURNEYED.COM INC	UNDIST ORGAN CO	028941 199-11-6219.01-999-011000	10345834	C	ADOBE CC	752.34	N
061383	10-31-2019	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029130 199-34-6311.00-999-099000	68133	C	OCTOBER 2019 FUEL	4,933.92	N
061384	10-31-2019	05781	CHAD LUTTRELL	UNDIST ORGAN CO	029074 699-81-6629.00-999-099000	064658	C	FOOTBALL FIELD CONCR	7,000.00	N
061385	10-31-2019	06135	DANIEL MATTHEWS	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/24/2019	50.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/24/20	45.00	N
								Check 061385 Total:	95.00	

Date Run: 11-04-2019 1:43 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 22 of 23		
From 10-01-2019 To 10-31-2019				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
061386	10-31-2019	05248	MIGHTY MUSIC PUBLI	DUBLIN INTERMEDI	028964 199-11-6399.89-102-011000	2005314	C	Music Memory	269.99	N
061387	10-31-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	103019 199-41-6499.00-701-099000	125736	C	TX SHARS MEDICAID ADM	221.40	N
061388	10-31-2019	05924	BRADLEY OBERG	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/24/2019	50.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/24/20	45.00	N
Check 061388 Total:									95.00	
061389	10-31-2019	04058	KAREN PLOWMAN	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 10/29	140.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/29/20	70.00	N
Check 061389 Total:									210.00	
061390	10-31-2019	01712	PRO-ED	FISCAL AGENT	029121 313-11-6399.00-751-023000	2803907	C	classroom subscription	1,975.00	N
061391	10-31-2019	03633	GLENNA RICKS	UNDIST ORGAN CO	103019 199-52-6399.00-999-099000	REIMBURSEMENT	C	USCCA MEMBERSHIP	250.00	N
061392	10-31-2019	04610	MELLANIE ROBINSON	UNDIST ORGAN CO	103019 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV VB OFFICIAL 10/22	140.00	N
				UNDIST ORGAN CO	103019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/22/20	70.00	N
Check 061392 Total:									210.00	
061393	10-31-2019	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	103019 199-41-6411.00-701-099000	TRAVEL	C	TRAVEL SEPT - OCT 2019	631.04	N
061394	10-31-2019	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	029003 199-33-6399.00-999-099000	3672304-00	C	Nurse Supplies	117.55	N
061395	10-31-2019	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	0412-7	C	FB PAINT	348.12	N
061396	10-31-2019	06111	CYNTHIA LOVELACE	HIGH SCHOOL	029033 199-11-6399.36-001-023000	72	C	End of course EOC test	410.00	N
061397	10-31-2019	01386	STAPLES BUSINESS A	HIGH SCHOOL	029102 199-11-6399.18-001-011000	3429041255	C	JH science supplies	399.54	N
				HIGH SCHOOL	029044 199-11-6399.36-001-023000	3427891761	C	SpEd supplies	63.72	N
				HIGH SCHOOL	029044 199-11-6399.36-001-023000	3428441095	C	SpEd supplies	16.99	N
				HIGH SCHOOL	029044 199-11-6399.36-001-023000	3427891760	C	SpEd supplies	614.88	N
				ELEMENTARY	029086 199-11-6399.56-101-011000	3428441096	C	supplies	88.41	N
				ELEMENTARY	029087 199-11-6399.56-101-011000	3428441097	C	supplies	88.64	N
				ELEMENTARY	029081 199-11-6399.83-101-011000	3428441100	C	supplies	132.05	N
				DUBLIN INTERMEDI	029045 199-11-6399.86-102-011000	3429041253	C	Supplies	72.54	N
				DUBLIN INTERMEDI	029045 199-11-6399.86-102-011000	3427891757	C	Supplies	200.79	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DUBLIN INTERMEDI	029082	3428441104	C	Science supply	158.31	N
					199-11-6399.91-102-011000					
				DUBLIN INTERMEDI	029084	3428441103	C	SUPPLIES	271.68	N
					199-11-6399.98-102-023000					
								Check 061397 Total:	2,107.55	
061398	10-31-2019	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	103019	PROJECTGRADU	C	PROJECT GRADUATION	800.00	N
					199-11-6299.00-999-011000					
061399	10-31-2019	02676	TIM'S CONCRETE	UNDIST ORGAN CO	029135	860	C	MAINTENANCE OCTOBER	193.75	N
					199-51-6319.00-999-099000					
061400	10-31-2019	01592	TUNE-IN	UNDIST ORGAN CO	028831	948105	C	UIL SUPPLIES	111.65	N
					199-36-6399.00-999-099000					
061401	10-31-2019	03830	RODNEY TURNER	UNDIST ORGAN CO	103019	OFFICIAL	C	JV FB OFFICIAL 10/24/2019	50.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	103019	OFFICIAL	C	OFFICIAL TRAVEL 10/24/20	70.00	N
					199-36-6419.00-999-091000					
								Check 061401 Total:	120.00	
061402	10-31-2019	04743	US SCHOOL SUPPLY	ELEMENTARY	029052	419304A	C	supplies	194.30	N
					199-23-6499.00-101-099000					
061403	10-31-2019	02780	WOODWIND & BRASS	DUBLIN INTERMEDI	028959	ARINV50546169	C	soprano recorders	220.00	N
					199-11-6399.89-102-011000					
102819	10-02-2019	03877	DUBLIN ISD	UNDIST ORGAN CO	102819	FEE	D	LEARNING ACADEMY FEE	78.60	N
					711-11-6499.00-999-011000					
102820	10-04-2019	03877	DUBLIN ISD		102820	RETURNED	D	TUITION RETURNED	105.00	N
					711-00-5755.00-000-000000					
								Grand Total:	1,092,422.29	

End of Report