

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 17		
From 11-01-2019 To 11-30-2019				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
001247	11-07-2019	03877	DUBLIN ISD		110619	DEPOSIT 511-00-5711.00-000-000000	C	DEPOSIT CORRECTION	1,125.00	N
010263	11-14-2019	03877	DUBLIN ISD	SUPT'S OFFICE	111319	10373 753-41-6429.00-701-099000	C	EXCESS PREMIUM CORR	9,757.78	N
010264	11-14-2019	01993	SCHOOL COMP	SUPT'S OFFICE	111319	10650 753-41-6499.00-701-099000	C	CLAIM COST OCT 2019	903.22	N
010265	11-21-2019	01993	SCHOOL COMP	SUPT'S OFFICE	112019	10553 753-41-6219.00-701-099000	C	SECOND QTR INALLMENT	3,996.25	N
016352	11-04-2019	00513	TARLETON STATE UNI	DUBLIN INTERMEDI	1009A	PLAY 865-00-2190.17-102-000000	D	NOT NEEDED	-98.00	N
016353	11-04-2019	00513	TARLETON STATE UNI	DUBLIN INTERMEDI	1009B	PLAY 865-00-2190.17-102-000000	D	NOT NEEDED	-165.00	N
016372	11-07-2019	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	110619	REIMBURSEMENT 865-00-2190.17-102-000000	C	STUDENT REWARDS	91.02	N
016373	11-07-2019	01557	TJWANAH SMITH	ELEMENTARY	110119	SUPPLIES 865-00-2190.10-101-000000	C	SUPPLIES LUSI	96.00	N
016374	11-07-2019	03835	SONIC DRIVE IN	ELEMENTARY	029164	218 865-00-2190.17-101-000000	C	for faculty/fall festival	73.73	N
016375	11-14-2019	00277	BSN SPORTS	HIGH SCHOOL	029204	906503583 865-00-2190.21-001-000000	C	Basketball gym chairs	3,723.34	N
				HIGH SCHOOL	029203	9906832951 865-00-2190.21-001-000000	C	Cross Country equipment	795.60	N
Check 016375 Total:									4,518.94	
016376	11-14-2019	00236	COMDATA	HIGH SCHOOL	029059	SUPPLIES 865-00-2190.09-001-000000	C	trailer supplies	2,714.56	N
				MIDDLE SCHOOL	029014	SUPPLIES 865-00-2190.17-041-000000	C	Blizzards AR points	74.25	N
				MIDDLE SCHOOL	029013	SUPPLIES 865-00-2190.17-041-000000	C	Little Ceasars pizza	57.37	N
				MIDDLE SCHOOL	029012	SUPPLIES 865-00-2190.17-041-000000	C	fund raising candy	66.50	N
				DUBLIN INTERMEDI	029112	SUPPLIES 865-00-2190.17-102-000000	C	Sams club/ Awards	487.22	N
				Check 016376 Total:						
016377	11-14-2019	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111319	ENTRYFEES 865-00-2190.09-001-000000	C	FFA AG MECH ENTRIES	40.00	N
016378	11-14-2019	05863	LETICIA MORALES	HIGH SCHOOL	111319	REFUND 865-00-2190.20-001-000000	C	LOST BOOK REFUND	12.00	N
016379	11-14-2019	06143	SANDHILLS HEREFOR	HIGH SCHOOL	111319	ENTRYFEES 865-00-2190.09-001-000000	C	SANDYHILLS STEER ENTR	40.00	N
016380	11-14-2019	00468	SOUTHWESTERN EXP	HIGH SCHOOL	111319	ENTRY 865-00-2190.09-001-000000	C	FT WORTH STOCK SHOW	1,110.00	N
016381	11-14-2019	06072	WATERBOY GRAPHIC	HIGH SCHOOL	028790	WB5059 865-00-2190.21-001-000000	C	ES FRONT ENTRANCE	3,771.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016382	11-21-2019	06155	A MILLION THANKS	DUBLIN INTERMEDI	112019 865-00-2190.17-102-000000	POSTAGE	C	POSTAGE FOR CARDS TO	90.00	N
016383	11-21-2019	05904	KYLA BENFER	HIGH SCHOOL	112019 865-00-2190.09-001-000000	REIMBURSEMENT	C	SUPPLIES	53.85	N
016384	11-21-2019	05004	BROOKSHIRE BROTHE	MIDDLE SCHOOL	029029 865-00-2190.17-041-000000	1000028842	C	Sodas for JH fundraising	90.00	N
				ELEMENTARY	029161 865-00-2190.17-101-000000	1000030492	C	-teacher incentives	94.96	N
				DUBLIN INTERMEDI	029115 865-00-2190.17-102-000000	1000030171	C	Master Chef	90.72	N
				DUBLIN INTERMEDI	029083 865-00-2190.17-102-000000	1000029236	C	Teacher/ Nacho Bar	147.79	N
Check 016384 Total:									423.47	
016385	11-21-2019	02988	CICI'S PIZZA	DUBLIN INTERMEDI	029101 865-00-2190.17-102-000000	630526260	C	Intermediate Night	445.50	N
016386	11-21-2019	04510	CROWD PLEASERS DA	HIGH SCHOOL	029157 865-00-2190.06-001-000000	50301	C	REGIONAL ROUTINES	1,674.00	N
016387	11-21-2019	03674	DAIRY QUEEN	DUBLIN INTERMEDI	029240 865-00-2190.17-102-000000	F-0069	C	Awards	158.40	N
016388	11-21-2019	04257	GANDY INK	HIGH SCHOOL	028849 865-00-2190.04-001-000000	648642	C	Dublin Lion shirts	28.95	N
				HIGH SCHOOL	029098 865-00-2190.04-001-000000	661078	C	Black & pink pink out shirs	337.00	N
				HIGH SCHOOL	029154 865-00-2190.04-001-000000	663869	C	FINAL GAME SHIRTS	4,366.50	N
				HIGH SCHOOL	029041 865-00-2190.04-001-000000	660740	C	mini cheer camp shirts	715.80	N
				HIGH SCHOOL	029098 865-00-2190.04-001-000000	661089	C	Black & pink pink out shirs	235.90	N
				MIDDLE SCHOOL	028849 865-00-2190.04-041-000000	648642	C	Dublin Lion shirts	28.95	N
Check 016388 Total:									5,713.10	
016389	11-21-2019	06158	KIM HARE	DUBLIN INTERMEDI	112019 865-00-2190.17-102-000000	REIMBURSEMENT	C	LIFE SKILLS SUPPLIES	34.06	N
016390	11-21-2019	03602	HOUSTON LIVESTOCK	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	ENTRY FEES	930.00	N
016391	11-21-2019	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	112019 865-00-2190.17-102-000000	REIMBURSEMENT	C	MILLION WORD CLUB RE	11.64	N
016392	11-21-2019	05316	RODEO AUSTIN	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	ENTRY FEES	160.00	N
016393	11-21-2019	00328	SAN ANGELO STOCK	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	ENTRY FEES	300.00	N
016394	11-21-2019	02648	SAN ANTONIO STOCK	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	ENTRY FEES	685.00	N
016395	11-21-2019	02837	SCHOLASTIC BOOK FA	ELEMENTARY	112019 865-00-2190.17-101-000000	W4254826BF	C	ELEMENTARY BOOK FAIR	2,011.00	N

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 3 of 17		
From 11-01-2019 To 11-30-2019				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
016396	11-21-2019	03835	SONIC DRIVE IN	DUBLIN INTERMEDI	029150 865-00-2190.17-102-000000	78	C	Staff Drinks	57.72	N
016397	11-21-2019	00468	SOUTHWESTERN EXP	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	DAIRY JUDGING TEAM	60.00	N
016398	11-21-2019	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	011219 865-00-2190.09-001-000000	3926	C	LATE ORDER SWINE TAG	126.00	N
016399	11-21-2019	05956	TEXAS PORK PRODUC	HIGH SCHOOL	112119 865-00-2190.09-001-000000	ENTRYFEES	C	ENTRY FEES	210.00	N
061248	11-04-2019	00383	FCCLA	HIGH SCHOOL	029031 199-36-6499.01-001-022000	84000	D	WRONG ADDRESS	-16.00	N
				HIGH SCHOOL	029031 244-11-6399.06-001-022000	84001	D	WRONG ADDRESS	-1,696.00	N
								Check 061248 Total:	-1,712.00	
061253	11-19-2019	05596	LION'S DEN ATHLETIC	UNDIST ORGAN CO	029073 199-52-6399.01-999-099000	000002	D	WRONG AMOUNT	-400.00	N
061404	11-07-2019	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	028754 199-11-6219.01-999-011000	123305	C	MICROSOFT RENEWAL	9,840.00	N
				UNDIST ORGAN CO	028942 199-11-6399.03-999-011000	123297	C	CAMPUS SECRETARY DE	6,612.00	N
								Check 061404 Total:	16,452.00	
061405	11-07-2019	03732	SAMANTHA ABILA	HIGH SCHOOL	110619 199-11-6399.00-001-022000	REIMBURSEMENT	C	SUPPLIES	144.00	N
				FISCAL AGENT	110619 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL OCT 2019	818.96	N
								Check 061405 Total:	962.96	
061406	11-07-2019	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	028984 199-11-6399.32-001-022000	9093700433	C	shop supplies for october	225.09	N
				HIGH SCHOOL	028984 199-11-6399.32-001-022000	9093744736	C	shop supplies for october	858.58	N
				HIGH SCHOOL	028984 199-11-6399.32-001-022000	9093608110	C	shop supplies for october	135.90	N
								Check 061406 Total:	1,219.57	
061407	11-07-2019	00315	GRADENE ANDERS	FISCAL AGENT	110619 313-31-6299.00-751-023000	000	C	SERVICES OCT 2019	1,212.50	N
061408	11-07-2019	00095	BRADBERRY BUILDER	HIGH SCHOOL	028981 199-11-6399.32-001-022000	138087	C	SHOP SUPPLIES OCTOBE	150.00	N
061409	11-07-2019	06141	JERRY BROCCOLI	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 11/01/20	85.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/01/20	15.00	N
								Check 061409 Total:	100.00	
061410	11-07-2019	05660	SABRINA CARTER	FISCAL AGENT	110619 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL OCT 2019	459.94	N
061411	11-07-2019	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	029132 199-41-6499.00-701-099000	146800	C	OCTOBER 2019 LEADING	200.00	N
				SUPT'S OFFICE	029133 199-41-6499.00-701-099000	146755	C	OCTOBER 2019 NEWSPAP	766.80	N
				SUPT'S OFFICE	029133 199-41-6499.00-701-099000	146852	C	OCTOBER 2019 NEWSPAP	766.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT'S OFFICE	029075 199-41-6499.00-701-099000	146563	C	LIFE SKILLS TRACK THAN	667.80	N
								Check 061411 Total:	2,401.40	
061412	11-07-2019	00495	DUBLIN ISD INTEREST		110619 199-00-5749.00-000-000000	DEBTALLOTMENT	C	EXISTING DEBT ALLOTME	11,437.00	N
061413	11-07-2019	06090	WILLIAM DUCKSWORT	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/31/2019	50.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/31/20	53.94	N
								Check 061413 Total:	103.94	
061414	11-07-2019	00223	THOMAS A FARMER	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 11/01/20	85.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/01/20	15.00	N
								Check 061414 Total:	100.00	
061415	11-07-2019	00066	FLATT STATIONERS, I	ELEMENTARY	028949 199-11-6399.56-101-011000	298502-00	C	supplies	114.26	N
061416	11-07-2019	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	028850 199-11-6399.18-001-011000	2402059	C	HS science supplies	997.23	N
061417	11-07-2019	06140	CARNELL GAINES	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 11/01/20	85.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/01/20	15.00	N
								Check 061417 Total:	100.00	
061418	11-07-2019	06086	TRACI GOODMAN	FISCAL AGENT	110619 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL OCT 2019	412.96	N
061419	11-07-2019	05422	ERIKA GRIMM	UNDIST ORGAN CO	110619 711-11-6399.00-999-011000	REIMBURSEMENT	C	SUPPLIES	24.79	N
061420	11-07-2019	05884	JESSICA GRISHAM	FISCAL AGENT	110619 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL OCT 2019	101.50	N
061421	11-07-2019	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	029104 199-11-6399.39-001-011000	30443	C	spray paint for hay bales	54.15	N
				UNDIST ORGAN CO	028989 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLIES	2,275.63	N
								Check 061421 Total:	2,329.78	
061422	11-07-2019	00335	LAKESHORE EQUIPME	ELEMENTARY	028905 199-11-6399.60-101-011000	2496201019	C	supplies	217.29	N
061423	11-07-2019	05668	AMANDA LISSO	DUBLIN INTERMEDI	110619 199-11-6399.91-102-011000	REIMBURSEMENT	C	SUPPLIES	20.87	N
061424	11-07-2019	05781	CHAD LUTTRELL	UNDIST ORGAN CO	029074 699-81-6629.00-999-099000	064659	C	FOOTBALL FIELD CONCR	18,900.00	N
061425	11-07-2019	06139	KENNETH MEEKS	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 11/01/20	85.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/01/20	70.00	N
								Check 061425 Total:	155.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061426	11-07-2019	05705	VANESSA MEJIA	UNDIST ORGAN CO	110619 711-11-6411.00-999-011000	REIMBURSEMENT	C	TX FOOD HANDLER TRAIN	8.00	N
061427	11-07-2019	06097	GARY MILLER JR	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	JV FB OFFICIAL 10/31/2019	50.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 10/31/20	48.72	N
								Check 061427 Total:	98.72	
061428	11-07-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	110619 199-41-6499.00-701-099000	126228	C	TX SHARS MEDICAID ADM	49.23	N
061429	11-07-2019	05472	COLLEEN NICHOLS	UNDIST ORGAN CO	110619 199-34-6499.01-999-023000	TRANSPORTATIO	C	TRANSPORATION OCT 20	350.00	N
061430	11-07-2019	01905	ORIENTAL TRADING C	ELEMENTARY	029117 199-11-6399.58-101-011000	699055787-01	C	SUPPLIES	93.46	N
061431	11-07-2019	00141	SCHOOL SPECIALTY I	DUBLIN INTERMEDI	029007 199-11-6399.87-102-011000	208124142891	C	Furniture	1,000.00	N
				DUBLIN INTERMEDI	029007 199-23-6399.01-102-099000	208124142891	C	Furniture	476.80	N
								Check 061431 Total:	1,476.80	
061432	11-07-2019	06142	BENJAMIN CALEB SHI	UNDIST ORGAN CO	110619 199-36-6413.00-999-091000	OFFICIAL	C	VAR FB OFFICIAL 11/01/20	85.00	N
				UNDIST ORGAN CO	110619 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/01/20	70.00	N
								Check 061432 Total:	155.00	
061433	11-07-2019	00177	SELENA SPARKMAN	FISCAL AGENT	110619 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL OCT 2019	294.06	N
061434	11-07-2019	01386	STAPLES BUSINESS A	HIGH SCHOOL	029174 199-11-6399.06-001-011000	3430007829	C	black ink cartiridge	85.39	N
				ELEMENTARY	029085 199-11-6399.60-101-011000	3429041258	C	HEADPHONES	29.95	N
				ELEMENTARY	029088 199-11-6399.62-101-011000	3428441098	C	supplies	53.38	N
				ELEMENTARY	029089 199-11-6399.62-101-011000	3428441099	C	supplies	163.49	N
				ELEMENTARY	029173 199-11-6399.64-101-011000	3430007840	C	supplies	104.19	N
				DUBLIN INTERMEDI	029153 199-11-6399.90-102-011000	3430007841	C	ELAR	18.88	N
				DUBLIN INTERMEDI	029153 199-11-6399.90-102-011000	3429041260	C	ELAR	250.57	N
				DUBLIN INTERMEDI	029113 199-11-6399.99-102-011000	3430007844	C	Math Supplies	19.98	N
				DUBLIN INTERMEDI	029113 199-11-6399.99-102-011000	3429041262	C	Math Supplies	470.98	N
				DUBLIN INTERMEDI	029114 199-23-6399.00-102-099000	3430007846	C	Office supplies	14.37	N
				DUBLIN INTERMEDI	029114 199-23-6399.00-102-099000	3429041263	C	Office supplies	94.39	N
				DUBLIN INTERMEDI	029114 199-23-6399.00-102-099000	3430007847	C	Office supplies	35.50	N
				DUBLIN INTERMEDI		3428441105	M	RETURNED	-82.99	N
					199-23-6399.00-102-099000			Check 061434 Total:	1,258.08	

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 6 of 17		
From 11-01-2019 To 11-30-2019				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
061435	11-07-2019	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	028805	U1740	C	shop supplies for OCTOBER	38.39	N
					199-11-6399.32-001-022000					
				UNDIST ORGAN CO	028991	U1740	C	MAINTENANCE SUPPLIES	496.95	N
					199-34-6319.00-999-099000					
								Check 061435 Total:	535.34	
061436	11-07-2019	01887	TASBO	HIGH SCHOOL	110619	MEMBERSHIP	C	MEMBERSHIP SUMMERS	180.00	N
					199-13-6411.00-001-099000					
				SUPT'S OFFICE	110619	MEMBERSHIP	C	MEMBERSHIP SCHNEIDE	180.00	N
					199-41-6411.00-701-099000					
				UNDIST ORGAN CO	110619	MEMBERSHIP	C	MEMBERSHIP EADS/MOSI	360.00	N
					199-53-6411.00-999-099000					
								Check 061436 Total:	720.00	
061437	11-07-2019	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110619	577999	C	MONTHLY SERVICE NOV 2	505.00	N
					199-51-6249.00-999-099000					
061438	11-07-2019	05942	MICHAEL TROTTER	UNDIST ORGAN CO	110619	OFFICIAL	C	JV FB OFFICIAL 09/5 / 10/3	145.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	110619	OFFICIAL	C	OFFICIAL TRAVEL 10/31/20	41.76	N
					199-36-6419.00-999-091000					
								Check 061438 Total:	186.76	
061439	11-07-2019	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	110619	1105	C	VOLP SERVICE NOV 2019	2,650.00	N
					199-51-6259.00-999-099000					
061440	11-07-2019	01280	WASTE CONNECTION	UNDIST ORGAN CO	110619	1141188	C	WASTE MANAGEMENT OC	2,554.54	N
					199-51-6259.00-999-099000					
061441	11-07-2019	05881	CHELSEA WEST	UNDIST ORGAN CO	110619	REIMBURSEMENT	C	AGRILIFE/ FOOD HANDLE	19.99	N
					711-11-6411.00-999-011000					
061442	11-07-2019	05988	WORTHINGTON DIREC	HIGH SCHOOL	028792	INV346779DUB200	C	CLASSROOM FURNITURE-	6,105.95	N
					199-11-6399.04-001-022000					
061443	11-14-2019	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	029195	2815	C	HVAC PARTS/LABOR	1,181.25	N
					199-51-6249.00-999-099000					
061444	11-14-2019	02714	ATMOS ENERGY	UNDIST ORGAN CO	111319	GAS	C	GAS OCT 2019	2,116.40	N
					199-51-6259.00-999-099000					
061445	11-14-2019	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	028988	289264	C	MAINTENANCE SUPPLIES	213.00	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028988	289940	C	MAINTENANCE SUPPLIES	2,878.25	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028988	290048	C	MAINTENANCE SUPPLIES	159.30	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028988	289720	C	MAINTENANCE SUPPLIES	887.64	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	028988	290735	C	MAINTENANCE SUPPLIES	5,480.83	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029196	288867-1	C	Nov 19 Chem/Supplies HS	35.70	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029196	290444	C	Nov 19 Chem/Supplies HS	60.76	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029196	289936-1	C	Nov 19 Chem/Supplies HS	554.02	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029196	290756	C	Nov 19 Chem/Supplies IS	295.12	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029196	289936	C	Nov 19 Chem/Supplies HS	231.36	N
					240-35-6342.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
				UNDIST ORGAN CO	029196	290754	C	Nov 19 Chem/Supplies ES	255.50	N			
					240-35-6342.00-999-099000								
				UNDIST ORGAN CO	029196	290752	C	Nov 19 Chem/Supplies HS	388.52	N			
					240-35-6342.00-999-099000								
				UNDIST ORGAN CO	029196	290383	C	Nov 19 Chem/Supplies ES	359.57	N			
					240-35-6342.00-999-099000								
				UNDIST ORGAN CO	029196	289941	C	Nov 19 Chem/Supplies ES	417.87	N			
					240-35-6342.00-999-099000								
				UNDIST ORGAN CO	029196	290069	C	Nov 19 Chem/Supplies IS	530.95	N			
					240-35-6342.00-999-099000								
				UNDIST ORGAN CO	028972	289930	C	October Cleaning Supplies	164.03	N			
					711-35-6342.00-999-099000								
				UNDIST ORGAN CO	028972	290715	C	October Cleaning Supplies	708.05	N			
					711-35-6342.00-999-099000								
				Check 061445 Total:								13,620.47	
				061446	11-14-2019	05693	BIG GAME SPORTS, IN	UNDIST ORGAN CO	029214	61750	C	football equipment	919.40
					199-36-6399.46-999-091000								
061447	11-14-2019	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029197	84-00006-2892	C	Nov 19 Bread IS	132.58	N			
					240-35-6341.00-999-099000								
				UNDIST ORGAN CO	029197	84-00043-8978	C	Nov 19 Bread	263.62	N			
					240-35-6341.00-999-099000								
				UNDIST ORGAN CO	029197	84-00043-8977	C	Nov 19 Bread ES	209.84	N			
					240-35-6341.00-999-099000								
Check 061447 Total:								606.04					
061448	11-14-2019	02831	BMI EDUCATIONAL SE	HIGH SCHOOL	029042	665710	C	American student dictionarie	1,400.00	N			
					199-11-6399.08-001-011000								
061449	11-14-2019	02028	BORDEN, INC	UNDIST ORGAN CO	029202	983136	C	Nov 19 Milk ES	3,562.30	N			
					240-35-6341.00-999-099000								
				UNDIST ORGAN CO	029202	159967	C	Nov 19 Milk IS	2,285.37	N			
					240-35-6341.00-999-099000								
				UNDIST ORGAN CO	029202	983135	C	Nov 19 Milk HS	2,707.48	N			
					240-35-6341.00-999-099000								
				UNDIST ORGAN CO	028971	985434	C	October Milk	332.41	N			
					711-35-6341.01-999-099000								
Check 061449 Total:								8,887.56					
061450	11-14-2019	00473	DAN BRISTOW	UNDIST ORGAN CO	111319	OFFICIAL	C	VB PLAYOFF OFFICIAL 11/	80.00	N			
					199-36-6413.01-999-099000								
				UNDIST ORGAN CO	111319	OFFICIAL	C	OFFICIAL TRAVEL 11/07/20	70.00	N			
					199-36-6419.00-999-091000								
Check 061450 Total:								150.00					
061451	11-14-2019	00277	BSN SPORTS	UNDIST ORGAN CO	029147	301633708	C	gym equipment	770.30	N			
					199-36-6399.00-999-091000								
				UNDIST ORGAN CO	029206	906525391	C	football equipment	350.00	N			
					199-36-6399.46-999-091000								
				UNDIST ORGAN CO	029207	906525392	C	football equipment	688.00	N			
					199-36-6399.46-999-091000								
				UNDIST ORGAN CO	029205	906525388	C	football equipment	1,336.01	N			
					199-36-6399.46-999-091000								
Check 061451 Total:								3,144.31					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061452	11-14-2019	05353	CARDINAL'S SPORT C	UNDIST ORGAN CO	029211 199-36-6399.42-999-091000	0745817-01PB	C	Volleyball Equipment	433.00	N
061453	11-14-2019	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	111319 199-51-6259.00-999-099000	ENERGY	C	ELECTRIC SERVICE OCT 2	11,377.65	N
061454	11-14-2019	00236	COMDATA	UNDIST ORGAN CO	029192 199-11-6219.01-999-011000	RENEWAL	C	CREATIVE CLOUD SOFTW	9,714.95	N
				UNDIST ORGAN CO	028943 199-11-6399.03-999-011000	SUPPLIES	C	SCREENS, KEYBOARDS,	277.25	N
				HIGH SCHOOL	029137 199-11-6399.06-001-011000	SUPPLIES	C	ROSETTA STONE MITCHE	377.34	N
				HIGH SCHOOL	029137 199-11-6399.38-001-011000	SUPPLIES	C	ROSETTA STONE MITCHE	377.34	N
				ELEMENTARY	029137 199-11-6399.56-101-011000	SUPPLIES	C	ROSETTA STONE MITCHE	188.67	N
				DUBLIN INTERMEDI	029137 199-11-6399.86-102-011000	SUPPLIES	C	ROSETTA STONE MITCHE	754.64	N
				HIGH SCHOOL	029035 199-13-6411.00-001-099000	MEALS	C	teacher lunch for traing	9.26	N
				HIGH SCHOOL	029009 199-13-6411.00-001-099000	MEALS	C	Region 11 lunch Oct 29	11.31	N
				ELEMENTARY	029049 199-13-6411.00-101-099000	MEALS	C	lunch 10/15/2019 workshop	18.52	N
				ELEMENTARY	029009 199-13-6411.00-101-099000	MEALS	C	Region 11 lunch Oct 29	22.63	N
				DUBLIN INTERMEDI	029035 199-13-6411.00-102-099000	MEALS	C	teacher lunch for traing	9.27	N
				DUBLIN INTERMEDI	029009 199-13-6411.00-102-099000	MEALS	C	Region 11 lunch Oct 29	11.31	N
				UNDIST ORGAN CO	029189 199-13-6411.00-999-099000	MEALS	C	LUNCH-CAMPUS TESTING	20.12	N
				UNDIST ORGAN CO	029030 199-13-6411.00-999-099000	MEALS	C	REG 11 WORKSHOP LUNC	11.33	N
				UNDIST ORGAN CO	029182 199-13-6411.00-999-099000	MEALS	C	REGION 14 LUNCH	26.72	N
				UNDIST ORGAN CO	029127 199-13-6411.00-999-099000	MEALS	C	REGION 14 CONSULTANT	34.72	N
				UNDIST ORGAN CO	029190 199-13-6411.00-999-099000	MEALS	C	REGION 11 LUNCH	26.87	N
				UNDIST ORGAN CO	029069 199-13-6411.00-999-099000	REGISTRATION	C	MIDWINTER CONFERENC	495.00	N
				UNDIST ORGAN CO	028763 199-13-6411.00-999-099000	HOTEL	C	TEXAS ADDESSMENT CO	271.40	N
				UNDIST ORGAN CO	028828 199-13-6495.00-999-099000	TESTPREP	C	MONTHY TEST PREP 240	39.99	N
				UNDIST ORGAN CO	028829 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N
				UNDIST ORGAN CO	028829 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N
				UNDIST ORGAN CO	029187 199-13-6499.00-999-099000	WEBINAR	C	INVESTMENT REPORTS W	100.00	N
				HIGH SCHOOL	029189 199-23-6411.00-001-099000	MEALS	C	LUNCH-CAMPUS TESTING	10.04	N
				HIGH SCHOOL	029182 199-23-6411.00-001-099000	MEALS	C	REGION 14 LUNCH	50.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	029070	REGISTRATION	C	MIDWINTER CONFERENC	790.00	N
					199-23-6411.00-001-099000					
				ELEMENTARY	029189	MEALS	C	LUNCH-CAMPUS TESTING	10.04	N
					199-23-6411.00-101-099000					
				ELEMENTARY	029182	MEALS	C	REGION 14 LUNCH	26.66	N
					199-23-6411.00-101-099000					
				ELEMENTARY	029071	REGISTRATION	C	MIDWINTER CONFERENC	395.00	N
					199-23-6411.00-101-099000					
				DUBLIN INTERMEDI	029189	MEALS	C	LUNCH-CAMPUS TESTING	10.04	N
					199-23-6411.00-102-099000					
				DUBLIN INTERMEDI	029182	MEALS	C	REGION 14 LUNCH	14.53	N
					199-23-6411.00-102-099000					
				DUBLIN INTERMEDI	029072	RE	C	MIDWINTER CONFERENC	395.00	N
					199-23-6411.00-102-099000					
				DUBLIN INTERMEDI	028963	MEALS	C	Lunch/Lifeskills	118.00	N
					199-23-6499.00-102-099000					
				UNDIST ORGAN CO	029138	SUPPLIES	C	SUPPLIES RAZORS	4.33	N
					199-33-6399.00-999-099000					
				UNDIST ORGAN CO	029094	POSTAGE	C	UPS-RETURN SCHOOL NU	104.32	N
					199-33-6399.00-999-099000					
				UNDIST ORGAN CO	029095	REGISTRATION	C	REGISTRATION WEB CAS	20.00	N
					199-33-6411.00-999-099000					
				UNDIST ORGAN CO	029068	SUPPLIES	C	TRANSPORTATION VEHIC	8.50	N
					199-34-6249.00-999-099000					
				UNDIST ORGAN CO	028994	FUEL	C	FUEL OCTOBER 2019	91.07	N
					199-34-6311.00-999-099000					
				UNDIST ORGAN CO	029168	SUPPLIES	C	camera equipment	92.00	N
					199-36-6399.00-999-091000					
				UNDIST ORGAN CO	029040	SUBSCRIPTION	C	subscription Extemp Genie-	95.00	N
					199-36-6399.00-999-099000					
				UNDIST ORGAN CO	029111	SUPPLIES	C	supplies UIL OAP -JH	145.82	N
					199-36-6399.00-999-099000					
				UNDIST ORGAN CO	029053	SUPPLIES	C	show theme tops	149.98	N
					199-36-6399.20-999-099000					
				UNDIST ORGAN CO	029043	MEALS/HOTEL	C	hotel room & meals conferen	202.00	N
					199-36-6411.00-999-099000					
				UNDIST ORGAN CO	028879	HOTEL	C	TX ED THEATRE ASSOCIA	604.60	N
					199-36-6411.00-999-099000					
				UNDIST ORGAN CO	029208	MEALS	C	Cross Country meal	189.84	N
					199-36-6412.00-999-091000					
				UNDIST ORGAN CO	029057	MEALS	C	meals - band, drill, cheer	490.00	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029170	MEALS	C	FB game meals	521.38	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029096	MEALS	C	meals - band	413.59	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029139	MEALS/HOTEL	C	Regional Cross Country	1,256.57	N
					199-36-6412.01-999-091000					
				UNDIST ORGAN CO	029172	MEALS	C	area contest dinner	561.00	N
					199-36-6412.02-999-099000					
				UNDIST ORGAN CO	029171	MEALS	C	area contest meal - lunch	662.62	N
					199-36-6412.02-999-099000					
				UNDIST ORGAN CO	029185	REGISTRATION	C	Registration workshop HPU	436.69	N
					199-36-6499.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT'S OFFICE	029129	SUPPLIES 199-41-6399.00-701-099000	C	RETIREMENT INVITATION	7.00	N
				SUPT'S OFFICE	029193	SUPPLIES 199-41-6399.00-701-099000	C	NEW TEACHER RECONGN	400.00	N
				SUPT'S OFFICE	029134	SUPPLIES 199-41-6399.00-701-099000	C	RETIREMENT INVITATION	21.64	N
				SUPT'S OFFICE	029151	SUPPLIES 199-41-6399.00-701-099000	C	OFFICE SUPPLIES	318.30	N
				SUPT'S OFFICE	028997	MONTHLYMEETIN 199-41-6399.00-701-099000	C	MONTHLY MEETINGS OCT	259.88	N
				SUPT'S OFFICE	029123	BLUERIBBON 199-41-6399.01-701-099000	C	NATL BLUE RIBBON PLAQ	1,730.00	N
				SUPT'S OFFICE	028995	TRAVEL 199-41-6411.00-701-099000	C	SUPERINTENDENT TRAVE	88.23	N
				SUPT'S OFFICE	029191	BLUERIBBON 199-41-6411.00-701-099000	C	NATIONAL BLUE RIBBON	5,533.20	N
				SUPT'S OFFICE	029064	POSTAGE 199-41-6499.00-701-099000	C	FED EX OVERNIGHT CHE	29.00	N
				SUPT'S OFFICE	029076	WORKSHOP 199-41-6499.00-701-099000	C	ONLINE WORKSHOP	300.00	N
				FISCAL AGENT	029152	MEALS 437-21-6399.00-751-023000	C	MSB Meeting, Abilene 10/25	33.40	N
				FISCAL AGENT	029120	SUPPLIES 437-21-6399.00-751-023000	C	Meetings	47.90	N
				FISCAL AGENT	029182	MEALS 437-21-6499.00-751-023000	C	REGION 14 LUNCH	14.53	N
				FISCAL AGENT	028846	MEALS/HOTEL 437-21-6499.00-751-023000	C	wk shop Oct. 7-9	489.18	N
				UNDIST ORGAN CO	029136	SUPPLIES 699-81-6629.00-999-099000	C	COVER RACK LAYNE GOL	35.98	N
				UNDIST ORGAN CO	028973	MEALS/HOTEL 711-11-6411.00-999-011000	C	Travel Expenses	896.09	N
				UNDIST ORGAN CO	029077	MEALS 711-11-6411.00-999-011000	C	Training Lunch	122.10	N
				UNDIST ORGAN CO	029151	SUPPLIES 711-35-6341.00-999-099000	C	DAY CARE SUPPLIES	91.92	N
								Check 061454 Total:	31,206.58	
061455	11-14-2019	06148	JOE DANNA	UNDIST ORGAN CO	111319	OFFICIAL 199-36-6413.01-999-099000	C	VB PLAYOFF OFFICIAL 11/	50.00	N
				UNDIST ORGAN CO	111319	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 11/07/20	45.00	N
								Check 061455 Total:	95.00	
061456	11-14-2019	02622	DUBLIN ROTARY CLUB FISCAL AGENT		111319	2206 437-21-6499.00-751-023000	C	ANNUAL MEMBERSHIP SA	420.00	N
061457	11-14-2019	06147	TODD HATCHER	UNDIST ORGAN CO	111319	OFFICIAL 199-36-6413.01-999-099000	C	VB PLAYOFF OFFICIAL 11/	80.00	N
				UNDIST ORGAN CO	111319	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 11/07/20	45.00	N
								Check 061457 Total:	125.00	
061458	11-14-2019	05963	JACOB IVIE	UNDIST ORGAN CO	011319	SECURITY 199-52-6413.00-999-099000	C	SECURITY FB SEASON 20	450.00	N

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 17		
From 11-01-2019 To 11-30-2019				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
061459	11-14-2019	06149	JACKSBORO BAND BO	UNDIST ORGAN CO	111319 199-36-6412.00-999-091000	101719-3	C	JH & JH FB MEALS	755.00	N
061460	11-14-2019	06101	JOURNEYED.COM INC	UNDIST ORGAN CO	028941 199-11-6219.01-999-011000	10348423	C	ADOBE CC	895.00	N
061461	11-14-2019	00879	K & V PROMOTIONS	UNDIST ORGAN CO	029210 199-36-6499.00-999-091000	020889	C	Awards certificates	832.69	N
061462	11-14-2019	03314	KAPLAN EARLY LEARN	ELEMENTARY	029119 199-11-6399.85-101-023000	0005249705	C	SUPPLIES	58.60	N
061463	11-14-2019	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029198 240-35-6341.00-999-099000	387177	C	Nov 19 Lunch Food HS	8,359.12	N
				UNDIST ORGAN CO	029198 240-35-6341.00-999-099000	387193	C	Nov 19 Lunch Food ES	7,611.18	N
				UNDIST ORGAN CO	029198 240-35-6341.00-999-099000	387207	C	Nov 19 Lunch Food IS	4,421.67	N
				UNDIST ORGAN CO	029199 240-35-6341.01-999-099000	387177	C	Nov 19 Breakfast Food HS	2,516.06	N
				UNDIST ORGAN CO	029199 240-35-6341.01-999-099000	387193	C	Nov 19 Breakfast Food ES	2,302.57	N
				UNDIST ORGAN CO	029199 240-35-6341.01-999-099000	387207	C	Nov 19 Breakfast Food IS	2,303.77	N
				UNDIST ORGAN CO	029200 240-35-6341.02-999-099000	387177	C	Nov 19 Snack Bar Food	1,026.35	N
				UNDIST ORGAN CO	029201 240-35-6342.00-999-099000	387193	C	Nov 19 Lunch Non Food ES	1,075.02	N
				UNDIST ORGAN CO	029201 240-35-6342.00-999-099000	387207	C	Nov 19 Lunch Non Food IS	411.33	N
				UNDIST ORGAN CO	029201 240-35-6342.00-999-099000	387177	C	Nov 19 Lunch Non Food HS	1,100.35	N
				UNDIST ORGAN CO	028967 711-35-6341.00-999-099000	638080	C	October- Lunch	826.37	N
				UNDIST ORGAN CO	028969 711-35-6341.00-999-099000	638080	C	October Snack	217.49	N
				UNDIST ORGAN CO	028968 711-35-6341.01-999-099000	638080	C	October Breakfast	474.00	N
				UNDIST ORGAN CO	028970 711-35-6342.00-999-099000	638080	C	October paper goods	332.67	N
Check 061463 Total:									32,977.95	
061464	11-14-2019	00335	LAKESHORE EQUIPME	ELEMENTARY	029116 199-11-6399.85-101-023000	2850601019	C	classroom supplies	325.77	N
061465	11-14-2019	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	029212 199-36-6399.00-999-091000	2580801	C	laundry soap	751.23	N
061466	11-14-2019	03299	BOBBY MENDEZ	UNDIST ORGAN CO	111319 199-52-6413.00-999-099000	SECURITY	C	SECURITY FB SEASON 20	480.00	N
061467	11-14-2019	05966	MSB CONSULTING GR	SUPT'S OFFICE	111319 199-41-6499.00-701-099000	126820	C	TX SHARS MEDICAID ADM	788.20	N
061468	11-14-2019	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	111319 199-51-6259.00-999-099000	N125060380-59	C	INTERNET NOV 2019	4,000.00	N

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 12 of 17		
From 11-01-2019 To 11-30-2019				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
061469	11-14-2019	05549	NOAH BASKETBALL	UNDIST ORGAN CO	029213 199-36-6399.00-999-091000	2196	C	Boys/girls basketball	1,200.00	N
061470	11-14-2019	01905	ORIENTAL TRADING C	ELEMENTARY	029118 199-11-6399.58-101-011000	699055846-01	C	SUPPLIES	114.36	N
061471	11-14-2019	02058	PARKER COUNTY CO-	FISCAL AGENT	111319 313-11-6219.00-751-023000	RDPSD	C	AL SERVICE AND TUITION	49,200.00	N
061472	11-14-2019	05039	PARKS HILL TECHNOL	SUPT'S OFFICE	111319 199-41-6399.00-701-099000	AD ERATH LIVING	C	AD ERATH COUNTY LIVIN	250.00	N
061473	11-14-2019	05947	CAMERON RAY	UNDIST ORGAN CO	111319 199-52-6413.00-999-099000	SECURITY	C	SECURITY FB SEASON 20	450.00	N
	11-19-2019			UNDIST ORGAN CO	111319 199-52-6413.00-999-099000	SECURITY	D	WRONG AMOUNT	-450.00	N
								Check 061473 Total:	.00	
061474	11-14-2019	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	029194 199-41-6499.00-701-099000	5912	C	ERATH COUNTY LIVING M	2,800.00	N
061475	11-14-2019	06146	ALLEN ROBINSON	UNDIST ORGAN CO	111319 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 11/07/2	140.00	N
				UNDIST ORGAN CO	111319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/07/20	70.00	N
								Check 061475 Total:	210.00	
061476	11-14-2019	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	028993 199-34-6319.00-999-099000	538954	C	TRANSPORTATION OCTO	15.00	N
				UNDIST ORGAN CO	028993 199-34-6319.00-999-099000	863164	C	TRANSPORTATION OCTO	15.00	N
								Check 061476 Total:	30.00	
061477	11-14-2019	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	111319 199-51-6429.00-999-099000	6	C	FIRST QTR INSTALLMENT	2,168.25	N
061478	11-14-2019	00928	SMITH SUPPLY	UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	835665	C	MAINTENANCE SUPPLIES	53.24	N
				UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	842564	C	MAINTENANCE SUPPLIES	494.10	N
				UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	838122	C	MAINTENANCE SUPPLIES	164.16	N
				UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	837144	C	MAINTENANCE SUPPLIES	100.19	N
				UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	841849	C	MAINTENANCE SUPPLIES	132.20	N
				UNDIST ORGAN CO	028990 199-51-6319.00-999-099000	841722	C	MAINTENANCE SUPPLIES	4,011.60	N
								Check 061478 Total:	4,955.49	
061479	11-14-2019	01611	TEACHER DIRECT	ELEMENTARY	029100 199-11-6399.60-101-011000	INV201938517	C	classroom supplies	262.56	N
061480	11-14-2019	01836	TEXAS EDUCATIONAL	UNDIST ORGAN CO	029108 199-36-6399.00-999-099000	0045060-IN	C	books, poems for HS UIL	130.72	N
061481	11-14-2019	00148	TIDMORE FLAGS INC	ELEMENTARY	029162 199-11-6399.56-101-011000	400012635	C	flags for school	108.85	N

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 13 of 17		
From 11-01-2019 To 11-30-2019				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
061482	11-14-2019	05670	TOLAR ATHLECTIC BO	UNDIST ORGAN CO	111319 199-36-6412.00-999-091000	TR-19-1011	C	VAR FB MEAL	390.00	N
061483	11-14-2019	00730	TXU ENERGY	UNDIST ORGAN CO	111319 199-51-6259.00-999-099000	ENERGY	C	ENERGY OCT 2019	445.56	N
061484	11-14-2019	05301	MICHAEL WYNNE	UNDIST ORGAN CO	111319 199-36-6413.00-999-091000	OFFICIAL	C	JH/JV FB OFFICIAL 11/07/2	140.00	N
				UNDIST ORGAN CO	111319 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/07/20	70.00	N
Check 061484 Total:									210.00	
061485	11-14-2019	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111319 199-51-6259.00-999-099000	2019110024465	C	TELECOMMUNICATIONS SE	4,339.78	N
061493	11-21-2019	03053	ABILENE ISD		112019 199-00-5752.01-000-000000	VBPLAYOFFGAME	C	VB PLAYOFF DUBLIN VS C	328.50	N
061494	11-21-2019	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	112019 199-11-6269.00-001-022000	9966128237	C	ACETYLENE RENTAL OCT	99.45	N
061495	11-21-2019	02713	APEX LEARNING	UNDIST ORGAN CO	028976 199-11-6499.01-999-011000	SOINV00121316	C	ALVS enrollment	600.00	N
061496	11-21-2019	03819	APPLE INC.	FISCAL AGENT	029167 313-11-6399.00-751-023000	AB12339352	C	CLASSROOM SUPPLIES	299.00	N
061497	11-21-2019	03881	AT&T MOBILITY	UNDIST ORGAN CO	112019 199-51-6259.00-999-099000	287245511092X11	C	DATACONNECT OCT 2019	99.73	N
061498	11-21-2019	02485	BRADBERRYS BEST IN	HIGH SCHOOL	028982 199-11-6399.32-001-022000	DUB1-529849	C	shop supplies for october	8.00	N
				HIGH SCHOOL	028982 199-11-6399.32-001-022000	DUB1-529835	C	shop supplies for october	7.30	N
				UNDIST ORGAN CO	028998 199-51-6319.00-999-099000	DUB2-525329	C	MAINTENANCE SUPPLIES	944.00	N
Check 061498 Total:									959.30	
061499	11-21-2019	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	029027 199-11-6399.18-001-011000	1000029054	C	chicken wings for science	49.83	N
				ELEMENTARY	029159 199-23-6499.00-101-099000	1000030490	C	for rewards	51.60	N
				HIGH SCHOOL	029097 199-36-6499.01-001-022000	1000029630	C	candy for Elem. spook parad	64.95	N
				FISCAL AGENT	028847 437-11-6399.00-751-023000	1000028180	C	FIELD DAY	71.13	N
Check 061499 Total:									237.51	
061500	11-21-2019	00277	BSN SPORTS	UNDIST ORGAN CO	029244 199-36-6399.48-999-091000	906966835	C	BASKETBALLS	949.85	N
061501	11-21-2019	00129	JENNIFER CAREY, TAX	TAX COSTS	112019 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR OCT 2019	401.60	N
061502	11-21-2019	06156	TASHYA CARILLO	HIGH SCHOOL	112019 199-11-6399.18-001-011000	REIMBURSEMENT	C	SUPPLIES	69.53	N
061503	11-21-2019	03238	CENTURYLINK	UNDIST ORGAN CO	112019 199-51-6259.00-999-099000	313487883	C	PHONE SERVICE NOV	2,996.31	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061504	11-21-2019	00034	CITY OF DUBLIN	UNDIST ORGAN CO	112019 199-51-6259.00-999-099000	WATER	C	WATER OCT 2019	7,028.54	N
061505	11-21-2019	04616	COLORADO BOXED BE	UNDIST ORGAN CO	112019 240-35-6344.00-999-099000	9147252	C	COMMODITY DELIVERY H	34.88	N
061506	11-21-2019	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	112019 199-36-6219.00-999-091000	19110151	C	DRUG TESTING JH NOV	315.00	N
				UNDIST ORGAN CO	112019 199-36-6219.00-999-091000	19110150	C	DRUG TESTING HS NOV 2	945.00	N
								Check 061506 Total:	1,260.00	
061507	11-21-2019	02936	COUNTRYSIDE THERA	FISCAL AGENT	112019 313-11-6299.00-751-023000	OTPTSERVICES	C	OT/PT SERVICES COT 201	4,075.00	N
				FISCAL AGENT	112019 314-11-6299.00-751-023000	OTPTSERVICES	C	OT/PT SERVICES COT 201	1,400.00	N
								Check 061507 Total:	5,475.00	
061508	11-21-2019	03674	DAIRY QUEEN	ELEMENTARY	029099 199-23-6499.00-101-099000	F-0059	C	rewards AR	11.88	N
061509	11-21-2019	02582	DECKER EQUIPMENT	DUBLIN INTERMEDI	029158 199-11-6399.98-102-023000	325221A	C	WHITEBOARD	617.45	N
061510	11-21-2019	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	029226 199-41-6399.00-701-099000	1000916308	C	OFFICE SUPPLIES NOVEM	81.66	N
061511	11-21-2019	05755	DREW DOWNING	UNDIST ORGAN CO	112019 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 11/14/2019	100.00	N
				UNDIST ORGAN CO	112019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/14/20	10.88	N
								Check 061511 Total:	110.88	
061512	11-21-2019	00059	ESC REGION XI	SUPT'S OFFICE	112019 199-41-6239.00-701-099000	3002000147	C	MRPC PURCHASING BID 2	729.51	N
061513	11-21-2019	01502	ESC REGION XIV	UNDIST ORGAN CO	112019 199-13-6239.00-999-099000	028013	C	CURRICULUM CONSULTA	937.50	N
				UNDIST ORGAN CO	028870 199-13-6411.00-999-099000	028025	C	SESSION #107378	150.00	N
				HIGH SCHOOL	028870 199-31-6411.00-001-099000	028025	C	SESSION #107378	150.00	N
				ELEMENTARY	028870 199-31-6411.00-101-099000	028025	C	SESSION #107378	150.00	N
				DUBLIN INTERMEDI	028870 199-31-6411.00-102-099000	028025	C	SESSION #107378	75.00	N
				SUPT'S OFFICE	112019 199-41-6239.00-701-099000	028013	C	CERTIFIED LIBRARAIN	500.00	N
				FISCAL AGENT	028952 437-21-6499.00-751-023000	028026	C	wk shop Oct. 23	75.00	N
								Check 061513 Total:	2,037.50	
061514	11-21-2019	06153	CALEB GUILLORY	UNDIST ORGAN CO	112019 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
061515	11-21-2019	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	112019 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 11/12/20	70.00	N
				UNDIST ORGAN CO	112019 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 11/12/20	70.00	N
								Check 061515 Total:	140.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
061516	11-21-2019	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	112019	319603	C	COPIER RENTAL NOV 201	4,835.00	N
					199-11-6269.00-999-011000					
				DIRECT COSTS	112019	319603	C	COPIER RENTAL NOV 201	267.00	N
					199-41-6269.00-720-099000					
Check 061516 Total:									5,102.00	
061517	11-21-2019	00703	KIM LEATHERWOOD	ELEMENTARY	112019	REIMBURSEMENT	C	SINGING PROGRAM ES S	127.93	N
					199-11-6399.72-101-011000					
061518	11-21-2019	06152	CHRISTIAN LEWIS	UNDIST ORGAN CO	112019	OFFICIAL	C	JH BB OFFICIAL	140.00	N
					199-36-6413.00-999-091000					
061519	11-21-2019	05596	LION'S DEN ATHLETIC	UNDIST ORGAN CO	112019	000002	C	GUARDIAN SUPPLIES	98.30	N
					199-52-6399.01-999-099000					
061520	11-21-2019	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029232	68514	C	NOVEMBER 2019 FUEL	4,551.90	N
					199-34-6311.00-999-099000					
061521	11-21-2019	05781	CHAD LUTTRELL	UNDIST ORGAN CO	029229	064664	C	FOOTBALL FIELD CONCR	3,300.00	N
					699-81-6629.00-999-099000					
061522	11-21-2019	05203	MAIL FINANCE	DIRECT COSTS	112019	N8007117	C	LEASE POSTAGE SEPT	476.76	N
					199-41-6269.00-720-099000					
061523	11-21-2019	00112	MCCREARY,VESELKA,		112019	TAXES	C	ATTN FEE DELIQUENT TA	2,686.28	N
					199-00-2112.00-000-000000					
061524	11-21-2019	06159	MILLSAP ATHLETIC BO	UNDIST ORGAN CO	112019	5	C	VAR FB MEAL	390.00	N
					199-36-6412.00-999-091000					
061525	11-21-2019	06154	CINTHIA MORALES	UNDIST ORGAN CO	112019	OFFICIAL	C	JV BB OFFICIAL 11/14/2019	100.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	112019	OFFICIAL	C	OFFICIAL TRAVEL 11/14/20	10.88	N
					199-36-6419.00-999-091000					
Check 061525 Total:									110.88	
061526	11-21-2019	01905	ORIENTAL TRADING C	ELEMENTARY	029163	699218802-01	C	classroom supplies	171.89	N
					199-11-6399.58-101-011000					
061527	11-21-2019	00477	RUDY PACK	UNDIST ORGAN CO	112019	OFFICIAL	C	VAR BB OFFICIAL 11/12/20	70.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	112019	OFFICIAL	C	OFFICIAL TRAVEL 11/12/20	70.00	N
					199-36-6419.00-999-091000					
Check 061527 Total:									140.00	
061528	11-21-2019	00791	PERMA-BOUND BOOK	DUBLIN INTERMEDI	029149	1844402-00	C	ELA Supplies	239.04	N
					199-11-6399.86-102-011000					
				DUBLIN INTERMEDI	029149	1844402-00	C	ELA Supplies	156.97	N
					199-11-6399.90-102-011000					
Check 061528 Total:									396.01	
061529	11-21-2019	06150	CARLEE PITCHER	UNDIST ORGAN CO	112019	OFFICIAL	C	VB PLAYOFF OFFICIAL 11/	50.00	N
					199-36-6413.01-999-099000					
				UNDIST ORGAN CO	112019	OFFICIAL	C	OFFICIAL TRAVEL 11/07/20	70.00	N
					199-36-6419.00-999-091000					
Check 061529 Total:									120.00	
061530	11-21-2019	05947	CAMERON RAY	UNDIST ORGAN CO	112019	SECURITY	C	SECURITY FB SEASON 20	585.00	N
					199-52-6413.00-999-099000					

Date Run: 12-03-2019 11:48 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 16 of 17		
From 11-01-2019 To 11-30-2019				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
061531	11-21-2019	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	029140 199-36-6399.46-999-091000	951075280	C	football equipment	981.07	N
				UNDIST ORGAN CO	029142 199-36-6399.46-999-091000	951075843	C	football equipment	295.61	N
				UNDIST ORGAN CO	029143 199-36-6399.46-999-091000	95075845	C	football equipment	387.69	N
				UNDIST ORGAN CO	029141 199-36-6399.60-999-091000	951075326	C	JH football equipment	1,051.19	N
Check 061531 Total:									2,715.56	
061532	11-21-2019	00328	SAN ANGELO STOCK	HIGH SCHOOL	112019 199-36-6499.00-001-022000	ENTRYFEES	C	AG MECH ENTRY FEES	175.00	N
061533	11-21-2019	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	029080 199-11-6399.86-102-011000	3428441101	C	Instructional	443.59	N
				DUBLIN INTERMEDI	029080 199-11-6399.86-102-011000	3428441102	C	Instructional	129.95	N
				DUBLIN INTERMEDI		3430647993	M	RETURNED	-113.60	N
				DUBLIN INTERMEDI		3430647994	M	RETURNED	-329.99	N
Check 061533 Total:									129.95	
061534	11-21-2019	06151	STATE COMPTROLLER	UNDIST ORGAN CO	112119 199-52-6399.01-999-099000	LEVY	C	LEVY OF LION'S DEN-M	301.70	N
061535	11-21-2019	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	029230 699-81-6629.00-999-099000	111085	C	FOOTBALL FIELD BROKEN	223.37	N
061536	11-21-2019	00563	T H S W P A	UNDIST ORGAN CO	112119 199-36-6499.40-999-091000	MEMBERSHIP	C	MEMBERSHIP REGISTRAT	75.00	N
061537	11-21-2019	00462	TASB, INC	SUPT'S OFFICE	112119 199-41-6216.00-701-099000	572354	C	LEGAL ASSISTANCE	200.00	N
				SUPT'S OFFICE	112119 199-41-6216.00-701-099000	573462	C	LOCAL DISTRICT UPDTAT	80.84	N
				SUPT'S OFFICE	112119 199-41-6216.00-701-099000	570625	C	TASB MEMBERSHIP FEE 2	2,574.54	N
Check 061537 Total:									2,855.38	
061538	11-21-2019	00458	TCASE	FISCAL AGENT	029286 437-21-6499.00-751-023000	200017664	C	wk shop Feb. 2-5 TCASE	365.00	N
061539	11-21-2019	05697	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	112119 199-36-6499.40-999-091000	MEMBERSHIP	C	MEMBERSHIP REGISTRAT	255.00	N
061540	11-21-2019	05492	TITAN FITNESS	UNDIST ORGAN CO	112119 199-33-6499.00-999-099000	FITNESS	C	MEMBERSHIP OCT 2019	1,044.61	N
061541	11-21-2019	00730	TXU ENERGY	UNDIST ORGAN CO	112119 199-51-6259.00-999-099000	ENERGY	C	ENERGY OCT 2019	31.39	N
061542	11-21-2019	01398	UNITED COOPERATIV	UNDIST ORGAN CO	112119 199-51-6259.00-999-099000	ENERGY	C	ENERGY OCT 2019	8,116.07	N
061543	11-21-2019	02561	VISUAL TECHNIQUES I	DUBLIN INTERMEDI	029148 199-11-6399.86-102-011000	40499	C	Office supplies	290.00	N
061544	11-21-2019	02984	THE WATER SHOP	SUPT'S OFFICE	112119 199-41-6399.00-701-099000	36286	C	WATER OCT 2019	84.21	N

Date Run: 12-03-2019 11:48 AM

Y-T-D Check Payments

Program: FIN1750

Cnty Dist: 072-902

DUBLIN INDEPENDENT SCHOOL DISTRICT

Page: 17 of 17

From 11-01-2019 To 11-30-2019

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
120219	11-04-2019	03877	DUBLIN ISD	UNDIST ORGAN CO	120219	FEE	D	LEARNING ACADEMY FEE	94.29	N
					711-11-6499.00-999-011000					

Grand Total: 359,411.73

End of Report