

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070120	09-30-2024	00034	CITY OF DUBLIN	UNDIST ORGAN CO	093024 199-51-6259.00-999-599000	Water	C	Water for Sept 01 to Sept 10	1,242.18	N
070042	09-13-2024	00056	JEFFERY RAY ALEXAN	UNDIST ORGAN CO	091324 199-36-6413.00-999-591000	Official	C	JH VB Official 09/09/24	90.00	N
				UNDIST ORGAN CO	091324 199-36-6419.00-999-591000	Official	C	Official Travel 09/09/2024	20.00	N
								Check 070042 Total:	110.00	
								Vendor 00056 Total:	110.00	
070130	09-30-2024	00059	ESC REGION XI	UNDIST ORGAN CO	035574 199-11-6219.00-999-511000	4122500041	C	Brain Pop Renewal 24-25	3,664.00	N
070135	09-30-2024	00077	JEAN F KATZ	UNDIST ORGAN CO	093024 199-36-6413.00-999-591000	Official	C	VAR/JV VB Official 09/24/20	120.00	N
				UNDIST ORGAN CO	093024 199-36-6419.00-999-591000	Official	C	Official Travel 09/24/2024	30.00	N
								Check 070135 Total:	150.00	
								Vendor 00077 Total:	150.00	
070087	09-19-2024	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091924 199-11-6249.00-999-511000	500581	C	Copier Serv & Maint Sept	1,272.07	N
				UNDIST ORGAN CO	091824 199-11-6269.00-999-511000	500037	C	Copier Rental Sept	5,053.00	N
				DIRECT COSTS	091824 199-41-6269.00-720-599000	500037	C	Copier Rental Sept	580.00	N
								Check 070087 Total:	6,905.07	
								Vendor 00100 Total:	6,905.07	
070152	09-30-2024	00135	STEPHENVILLE ISD	UNDIST ORGAN CO	093024 199-36-6499.40-999-591000	EntryFees	C	Cross Country Entry Fees	650.00	N
070082	09-19-2024	00308	ERATH COUNTY APPR TAX COSTS		091724 199-41-6213.00-703-599000	87	C	4th QTR Entity Payment	34,909.82	N
070057	09-13-2024	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	091324 199-36-6499.20-999-599000	EntryFees	C	Region Marching Contest En	525.00	N
070099	09-19-2024	00462	TASB, INC	SUPT'S OFFICE	091824 199-41-6216.00-701-599000	661046	C	Policy OnLine Software	1,100.00	N
				SUPT'S OFFICE	091824 199-41-6216.00-701-599000	664323	C	HR Services 2024-2025	1,200.00	N
				SUPT'S OFFICE	091824 199-41-6216.00-701-599000	662430	C	BoardBook Premier 2024-20	2,000.00	N
				SUPT'S OFFICE	091824 199-41-6216.00-701-599000	660143	C	Enviornmental Annual	3,000.00	N
				SUPT'S OFFICE	091824 199-41-6216.00-701-599000	661046	C	Policy Service Membership	975.00	N
								Check 070099 Total:	8,275.00	
								Vendor 00462 Total:	8,275.00	
070056	09-13-2024	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091324 199-51-6249.00-999-599000	39937	C	Monthly Service Sept	505.00	N
				UNDIST ORGAN CO	091324 199-51-6319.00-999-599000	40774	C	Supplies	840.00	N
								Check 070056 Total:	1,345.00	
								Vendor 00507 Total:	1,345.00	

Date Run: 10-04-2024 5:26 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 2 of 9		
From 09-01-2024 To 09-30-2024				Sort by Vendor Number, 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
070103	09-19-2024	00519	TEXAS FPSP	UNDIST ORGAN CO	091824 199-36-6499.00-999-599000	1499	C	24-25 Registration	2,165.00	N
070146	09-30-2024	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	035540 199-34-6319.00-999-599000	846274	C	Trans Supply Tires Expenditi	673.56	N
070106	09-19-2024	00730	TXU ENERGY	UNDIST ORGAN CO	091824 199-51-6259.00-999-599000	900010474828	C	Electric Serv Sep 1 to Sep 1	11.56	N
070101	09-19-2024	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091824 199-41-6499.00-701-599000	Membership	C	Institutional Membership 24-	600.00	N
070107	09-19-2024	00970	UNIVERSITY INTERSC	UNDIST ORGAN CO	091824 199-36-6499.00-999-599000	Membership	C	Conference 3A Membership	1,400.00	N
				UNDIST ORGAN CO	091824 199-36-6499.40-999-591000	Membership	C	Conference 3A Membership	1,400.00	N
								Check 070107 Total:	2,800.00	
								Vendor 00970 Total:	2,800.00	
070046	09-13-2024	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	091324 199-12-6399.00-999-599000	Renewal	C	2024-25 Newspaper/Online	111.00	N
070078	09-19-2024	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	091724 199-36-6499.40-999-591000	DistrictFees	C	District 8 AAA Start Up	5,200.00	N
070108	09-19-2024	01398	UNITED COOPERATIV	UNDIST ORGAN CO	091924 199-51-6259.00-999-599000	48744-XXX	C	Electric Serv Sep 01 to Sep	6,482.79	N
070102	09-19-2024	01425	TEXAS ASSOC OF RU	SUPT'S OFFICE	091824 199-41-6499.00-701-599000	Membership	C	Membership 2024-2025	500.00	N
070122	09-30-2024	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	093024 199-34-6219.00-999-599000	1350363	C	Bus Driver Drug Testing	386.00	N
070121	09-30-2024	01669	PATRICIA CLARK	UNDIST ORGAN CO	199366 199-36-6413.00-999-591000	Official	C	JV VB Official 09/20/2024	50.00	N
				UNDIST ORGAN CO	199366 199-36-6419.00-999-591000	Official	C	Official Travel 09/20/2024	28.14	N
								Check 070121 Total:	78.14	
								Vendor 01669 Total:	78.14	
070104	09-19-2024	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091824 199-41-6499.00-701-599000	4251	C	Membership 2024-2025	550.00	N
070081	09-19-2024	01831	EQUITY CENTER	SUPT'S OFFICE	091724 199-41-6499.00-701-599000	Membership	C	Membership 2024-2025	1,341.00	N
070116	09-30-2024	01882	EUGENE BATES	UNDIST ORGAN CO	093024 199-36-6413.00-999-591000	Official	C	JH VB Official 09/23/2024	90.00	N
				UNDIST ORGAN CO	093024 199-36-6419.00-999-591000	Official	C	Official Travel 09/23/2024	50.00	N
								Check 070116 Total:	140.00	
								Vendor 01882 Total:	140.00	
070153	09-30-2024	01887	TASBO	INDIRECT COSTS	093024 199-41-6411.00-750-599000	41647-2024	C	Tasbo Membership K Eads	195.00	N
070077	09-19-2024	01977	COMANCHE CENTRAL	TAX COSTS	091724 199-41-6213.00-703-599000	EntityPmt	C	4th QTR Entity Payment	2,051.73	N
010348	09-19-2024	01993	SCHOOL COMP	SUPT'S OFFICE	091824 753-41-6219.00-701-599000	17604	C	1sr QTR Program Admin	4,121.75	N
				SUPT'S OFFICE	091824 753-41-6429.00-701-599000	17696	C	Total Excess Ins Premium 2	12,964.11	N

Date Run: 10-04-2024 5:26 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 3 of 9		
From 09-01-2024 To 09-30-2024				Sort by Vendor Number, 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
Check 010348 Total:								17,085.86		
Vendor 01993 Total:								17,085.86		
070092	09-19-2024	02058	PARKER COUNTY CO-	FISCAL AGENT	091824 313-11-6499.00-751-523000	155	C	RDSPD Deaf Ed Services	24,200.00	N
070128	09-30-2024	02084	GREG DYCHES	UNDIST ORGAN CO	093024 199-36-6413.00-999-591000	Official	C	VAR/JV VB Official 09/24/20	120.00	N
				UNDIST ORGAN CO	093024 199-36-6419.00-999-591000	Official	C	Official Travel 09/24/2024	149.00	N
Check 070128 Total:								269.00		
Vendor 02084 Total:								269.00		
070073	09-19-2024	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		091724 199-11-6269.00-001-522000	5510737779	C	Cylinder Lease Renewal	87.60	N
070100	09-19-2024	02329	TASB RISK MANAGEM		091824 882-00-2158.02-000-500000	RMF00154	C	Unemployment Compensati	8,339.00	N
070088	09-19-2024	02358	LINGLEVILLE ISD	UNDIST ORGAN CO	091824 199-36-6413.00-999-591000	Official	C	VAR/JV VB Game Cancelled	340.00	N
070137	09-30-2024	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	035657 199-34-6311.00-999-599000	97785	C	Transportation Fuel Sept	6,455.20	N
070085	09-19-2024	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091824 199-11-6219.01-999-511000	INVUS209557	C	AESOP 2024-2025	8,140.66	N
				FISCAL AGENT	091824 313-11-6499.00-751-523000	INVUS210471	C	Program Management	19,234.04	N
Check 070085 Total:								27,374.70		
Vendor 02590 Total:								27,374.70		
070043	09-13-2024	02714	ATMOS ENERGY	UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042114011	C	Gas 09/01 to 09/05	12.29	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042113736	C	Gas 09/01 to 09/06	58.42	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042114691	C	Gas 09/01 to 09/06	14.74	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042114968	C	Gas 09/01 to 09/06	14.74	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042214253	C	Gas 09/01 to 09/06	14.74	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	3042114468	C	Gas 09/01 to 09/06	25.77	N
				UNDIST ORGAN CO	091324 199-51-6259.00-999-599000	030430870	C	Gas 09/01 to 09/04	77.87	N
Check 070043 Total:								218.57		
Vendor 02714 Total:								218.57		
070049	09-13-2024	02905	SCOTT HUFFMAN	UNDIST ORGAN CO	091324 199-36-6413.00-999-591000	Official	C	JV FootBall Official 09/05/20	60.00	N
				UNDIST ORGAN CO	091324 199-36-6419.00-999-591000	Official	C	Official Travel 09/05/2024	50.00	N
Check 070049 Total:								110.00		
Vendor 02905 Total:								110.00		
070079	09-19-2024	02936	COUNTRYSIDE THERA	FISCAL AGENT	091724 313-11-6219.00-751-523000	OTPTSERVICES	C	OT/ PT Services Aug	2,575.00	N
				FISCAL AGENT	091724 314-11-6219.00-751-523000	OTPTSERVICES	C	OT/ PT Services Aug	800.00	N
Check 070079 Total:								3,375.00		

Date Run: 10-04-2024 5:26 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 4 of 9		
From 09-01-2024 To 09-30-2024				Sort by Vendor Number, 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
Vendor 02936 Total:									3,375.00	
070105	09-19-2024	02980	TEXOMA BUILDERS S	UNDIST ORGAN CO	091824 199-51-6319.00-999-599000	806661	C	Maint Supplies Blank Keys E	150.00	N
070117	09-30-2024	03017	MELANI BELEW	UNDIST ORGAN CO	093024 199-13-6411.00-999-599000	Travel	C	Travel Sept	131.99	N
070145	09-30-2024	03143	RIGGS MACHINE & WE	UNDIST ORGAN CO	035595 199-51-6319.00-999-599000	232368	C	Greenhouse Aluminum	587.20	N
070044	09-13-2024	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	035551 199-11-6219.01-999-511000	1225	C	Backup Services	8,000.00	N
				UNDIST ORGAN CO	035551 199-11-6299.03-999-511000	1230	C	SchoolTools Renewal	4,500.00	N
				UNDIST ORGAN CO	035551 199-11-6299.03-999-511000	1223	C	Consulting Services	10,000.00	N
Check 070044 Total:									22,500.00	
Vendor 03151 Total:									22,500.00	
070093	09-19-2024	03199	NCS PEARSON INC	FISCAL AGENT	091824 313-11-6399.00-751-523000	144618	C	Additional Licenses 2 New U	349.81	N
070138	09-30-2024	03238	CENTURYLINK	UNDIST ORGAN CO	093024 199-51-6259.00-999-599000	89715527	C	10 Mbps Internt/Lumen Loop	647.99	N
070047	09-13-2024	03326	LINDA HARAGAN	UNDIST ORGAN CO	091324 199-36-6413.00-999-591000	Official	C	JH VolleyBall Official 09/09/2	90.00	N
				UNDIST ORGAN CO	091324 199-36-6419.00-999-591000	Official	C	Official Travel 09/09/2024	50.00	N
Check 070047 Total:									140.00	
Vendor 03326 Total:									140.00	
017338	09-30-2024	03466	FLOYETTE ORIGINALS HIGH SCHOOL		035343 865-00-2190.06-001-500000	1062024	C	Drill Team Field Hats	1,340.00	N
070115	09-30-2024	03518	AUTO GLASS MAGIC	UNDIST ORGAN CO	035609 199-34-6249.00-999-599000	9056	C	Transportation-Sub 2 Windo	45.00	N
070048	09-13-2024	03568	GLOBAL PAYMENTS IN	UNDIST ORGAN CO	035442 240-35-6399.02-999-599000	3159010	C	Nutrikuids EOY	545.00	N
				UNDIST ORGAN CO	035442 240-35-6399.02-999-599000	HSSREC034098	C	Nutrikuids EOY	2,774.00	N
Check 070048 Total:									3,319.00	
Vendor 03568 Total:									3,319.00	
090324	09-03-2024	03877	DUBLIN ISD	UNDIST ORGAN CO	090324 711-11-6499.00-999-511000		D	Tuition Express - Sept	87.32	N
070041	09-13-2024	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	091324 199-11-6219.00-999-511000	39977	C	Plan4Learning Annual Rene	1,650.00	N
070129	09-30-2024	04087	GAIL EDWARDS	UNDIST ORGAN CO	093024 199-36-6413.00-999-591000	Official	C	VAR/JV VB Official 09/20/20	120.00	N
				UNDIST ORGAN CO	093024 199-36-6419.00-999-591000	Official	C	Official Travel 09/20/2024	77.98	N
Check 070129 Total:									197.98	
Vendor 04087 Total:									197.98	
017340	09-30-2024	04176	HARRIS RATINGS WEE HIGH SCHOOL		035616 865-00-2190.21-001-500000	1159	C	Renewal 2024 Football Seas	99.99	N

Date Run: 10-04-2024 5:26 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 5 of 9		
From 09-01-2024 To 09-30-2024				Sort by Vendor Number, 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
070051	09-13-2024	04183	CHET MARTIN	UNDIST ORGAN CO	091324	Official 199-36-6413.00-999-591000	C	JV FootBall Official 09/05/20	60.00	N
				UNDIST ORGAN CO	091324	Official 199-36-6419.00-999-591000	C	Official Travel 09/05/2024	50.00	N
Check 070051 Total:									110.00	
070139	09-30-2024	04183	CHET MARTIN	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH FB Official 09/19/2024	165.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/19/2024	50.00	N
Check 070139 Total:									215.00	
Vendor 04183 Total:									325.00	
017339	09-30-2024	04257	GANDY INK	HIGH SCHOOL	035505	848642 865-00-2190.09-001-500000	C	FFA Officer Shirts	621.70	N
070149	09-30-2024	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	035607	33971 199-34-6319.00-999-599000	C	Trans Supply Follow Rules B	100.00	N
070134	09-30-2024	04369	TYLER JONES	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR/JV VB Official 09/17/20	120.00	N
070154	09-30-2024	04458	TAMMY TETEN	SUPT'S OFFICE	093024	Painting 199-41-6499.00-701-599000	C	Painting School Gym #3	500.00	N
070151	09-30-2024	04533	STACY SMITH	UNDIST ORGAN CO	093024	Reimbursement 199-36-6411.00-999-599000	C	Theatre Fest Registration	175.00	N
070086	09-19-2024	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091824	407585 199-36-6429.00-999-591000	C	Catastrophic Insurance	1,608.00	N
				UNDIST ORGAN CO	091824	407586 199-36-6429.00-999-591000	C	At School Athletics-Activities	43,633.00	N
Check 070086 Total:									45,241.00	
Vendor 04590 Total:									45,241.00	
070114	09-30-2024	04622	Anson Tiger Band	UNDIST ORGAN CO	093024	Meals 199-36-6412.00-999-591000	C	Football Meals	550.00	N
070050	09-13-2024	04631	LEAD YOUR SCHOOL	UNDIST ORGAN CO	091324	983 199-11-6219.00-999-511000	C	Power Walks Renewal 2024-	7,500.00	N
070084	09-19-2024	04933	FRIENDS OF TEXAS P	SUPT'S OFFICE	091724	Membership 199-41-6499.00-701-599000	C	Membership 2024-2025	375.00	N
070075	09-19-2024	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	035543	1000107955 199-41-6399.00-701-599000	C	Office Supplies Sept	94.94	N
070052	09-13-2024	05024	MARTIN READY GO SE	UNDIST ORGAN CO	091324	126378 199-51-6249.00-999-599000	C	Bus 4 Repair-Muffler	433.80	N
017342	09-30-2024	05076	PADILLA POLL LLC	HIGH SCHOOL	035614	26-32052 865-00-2190.21-001-500000	C	Subscription Renewal 2024	250.00	N
				HIGH SCHOOL	035614	26-32053 865-00-2190.21-001-500000	C	Subscription Renewal 2024	250.00	N
Check 017342 Total:									500.00	
Vendor 05076 Total:									500.00	
070053	09-13-2024	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	091324	B125060380-113 199-51-6259.00-999-599000	C	Internet Sept	3,003.12	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070110	09-19-2024	05301	MICHAEL WYNNE	UNDIST ORGAN CO	091824	Official 199-36-6413.00-999-591000	C	JV/JH FB Official 09/12/2024	170.00	N
				UNDIST ORGAN CO	091824	Official 199-36-6419.00-999-591000	C	Official Travel 09/12/2024	127.97	N
								Check 070110 Total:	297.97	
								Vendor 05301 Total:	297.97	
070095	09-19-2024	05314	ANDREW RUFFIN	UNDIST ORGAN CO	091824	Official 199-36-6413.00-999-591000	C	JV/JH FB Official 09/12/2024	170.00	N
				UNDIST ORGAN CO	091824	Official 199-36-6419.00-999-591000	C	Official Travel 09/12/2024	50.00	N
								Check 070095 Total:	220.00	
								Vendor 05314 Total:	220.00	
070142	09-30-2024	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	035641	NT0265 199-36-6249.20-999-599000	C	Instrument Repairs	58.50	N
				UNDIST ORGAN CO	035641	NT0266 199-36-6249.20-999-599000	C	Instrument Repairs	215.00	N
								Check 070142 Total:	273.50	
								Vendor 05756 Total:	273.50	
070060	09-13-2024	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091324	2024090024465 199-51-6259.00-999-599000	C	Telecommunications Serv Se	5,747.00	N
070143	09-30-2024	05921	BLAKE PAIR	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR FB Official 09/20/2024	95.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	35.10	N
								Check 070143 Total:	130.10	
								Vendor 05921 Total:	130.10	
070155	09-30-2024	05942	MICHAEL TROTTER	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH FB Official 09/19/2024	165.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/19/2024	50.00	N
								Check 070155 Total:	215.00	
								Vendor 05942 Total:	215.00	
070132	09-30-2024	05970	JEANNA GORDON	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR/JV VB Official 09/20/20	120.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	30.00	N
								Check 070132 Total:	150.00	
								Vendor 05970 Total:	150.00	
070059	09-13-2024	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	035550	1864 199-11-6219.01-999-511000	C	VMware Renewal	18,500.00	N
				UNDIST ORGAN CO	035549	1863 199-53-6249.01-999-599000	C	Sever CoLocation and Hosti	36,000.00	N
								Check 070059 Total:	54,500.00	
								Vendor 06004 Total:	54,500.00	
070147	09-30-2024	06128	JAMES RUSSELL	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH FB Official 09/19/2024	165.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/19/2024	50.00	N
								Check 070147 Total:	215.00	
								Vendor 06128 Total:	215.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070140	09-30-2024	06135	DANIEL MATTHEWS	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH FB Official 09/19/2024	165.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/19/2024	76.57	N
Check 070140 Total:									241.57	
Vendor 06135 Total:									241.57	
070148	09-30-2024	06142	BENJAMIN CALEB SHI	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR FB Official 09/20/24	95.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	47.58	N
Check 070148 Total:									142.58	
Vendor 06142 Total:									142.58	
070058	09-13-2024	06314	BRIT VAN ZANDT	UNDIST ORGAN CO	091324	Official 199-36-6413.00-999-591000	C	JV FB Official 09/05/2024	60.00	N
				UNDIST ORGAN CO	091324	Official 199-36-6419.00-999-591000	C	Official Travel 09/05/2024	50.00	N
Check 070058 Total:									110.00	
Vendor 06314 Total:									110.00	
070045	09-13-2024	06373	BRIGHTSPEED	UNDIST ORGAN CO	091324	313487883 199-51-6259.00-999-599000	C	Phone Serv Sept 04 to Oct 0	3,119.71	N
070133	09-30-2024	06498	CHAD HOWARD	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JV VB Official 09/24/2024	50.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/24/2024	93.47	N
Check 070133 Total:									143.47	
Vendor 06498 Total:									143.47	
070074	09-19-2024	06581	ROBERT ANDERS	UNDIST ORGAN CO	091724	Official 199-36-6413.00-999-591000	C	JV/JH FB Official 09/12/2024	170.00	N
				UNDIST ORGAN CO	091724	Official 199-36-6419.00-999-591000	C	Official Travel 09/12/2024	50.00	N
Check 070074 Total:									220.00	
Vendor 06581 Total:									220.00	
070094	09-19-2024	06582	RMC OF TEXAS	UNDIST ORGAN CO	091824	072902.24-25 199-51-6429.00-999-599000	C	Property and Casualty Cover	478,440.00	N
070131	09-30-2024	06594	SEAN FITZPATRICK	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH VB Official 09/23/2024	90.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/23/2024	35.00	N
Check 070131 Total:									125.00	
Vendor 06594 Total:									125.00	
070127	09-30-2024	06599	DEREK DUNLAP	UNDIST ORGAN CO	093024	Reimbursement 199-52-6499.00-999-599000	C	Texas Law Shield	240.00	N
070098	09-19-2024	06613	TARLETON STATE UNI	FISCAL AGENT	091824	LSSP 313-31-6219.00-751-523000	C	LSSP Consultation Aug	5,288.00	N
070076	09-19-2024	06618	PATRICE CHRISTIAN	FISCAL AGENT	091724	VI/OM-Aug 313-11-6219.00-751-523000	C	VI/OM Brailist Aug	7,346.70	N
070141	09-30-2024	06639	JOSHUA MENDEZ	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH VB Official 09/23/2024	90.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/23/2024	50.00	N
Check 070141 Total:									140.00	

Date Run: 10-04-2024 5:26 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 9		
From 09-01-2024 To 09-30-2024				Sort by Vendor Number, 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
Vendor 06639 Total:									140.00	
017341	09-30-2024	06786	PHILIP LISLE	HIGH SCHOOL	093024 865-00-2190.09-001-500000	12621	C	FFA Rabbit Deposit	357.50	N
070083	09-19-2024	06795	ACTIVE INTERNET TE	UNDIST ORGAN CO	091724 199-11-6219.01-999-511000	INV071836	C	Core Communications Platfo	6,905.54	N
017343	09-30-2024	06806	PERRY WEATHER, INC	HIGH SCHOOL	035556 865-00-2190.21-001-500000	7604	C	Subscription Renewal 24-25	2,832.50	N
070144	09-30-2024	06806	PERRY WEATHER, INC	UNDIST ORGAN CO	035556 199-51-6299.00-999-599000	7604	C	Subscription Renewal 24-25	2,832.50	N
Vendor 06806 Total:									5,665.00	
070096	09-19-2024	06817	OLIVIA SWEARINGEN	FISCAL AGENT	091824 313-11-6219.00-751-523000	Speech	C	Speec Service	3,075.00	N
017337	09-13-2024	06919	CASIE RANDOLPH	HIGH SCHOOL	091324 865-00-2190.04-001-500000	2024-08-2601	C	Varsity Cheer Supplies	796.00	N
070109	09-19-2024	06939	STEPHEN KYLE WARR	UNDIST ORGAN CO	035506 289-13-6499.00-999-530000	2774	C	Patterns of Revision Conf	1,045.00	N
070055	09-13-2024	06944	TAMMY SALISBURY	UNDIST ORGAN CO	000913 199-36-6413.00-999-591000	Official	C	JH VB Official 09/09/24	90.00	N
				UNDIST ORGAN CO	000913 199-36-6419.00-999-591000	Official	C	Official Travel 09/09/2024	50.00	N
Check 070055 Total:									140.00	
Vendor 06944 Total:									140.00	
070054	09-13-2024	06945	TERRY NIEDECKEN	UNDIST ORGAN CO	091324 199-36-6413.00-999-591000	Official	C	JH VB Official 09/09/24	90.00	N
				UNDIST ORGAN CO	091324 199-36-6419.00-999-591000	Official	C	Official Travel 09/09/2024	50.00	N
Check 070054 Total:									140.00	
Vendor 06945 Total:									140.00	
070097	09-19-2024	06946	SYMBIOTIC, LLC	HIGH SCHOOL	035589 199-11-6639.02-001-522000	240910KLSA	C	Aquaponics Phase 1	26,687.48	N
070091	09-19-2024	06951	N2Y LLC	FISCAL AGENT	091824 313-11-6499.00-751-523000	Q-167297	C	Unique Learning System	2,561.97	N
				FISCAL AGENT	091824 314-11-6219.00-751-523000	Q-167297	C	Unique Learning System	1,707.98	N
Check 070091 Total:									4,269.95	
Vendor 06951 Total:									4,269.95	
070089	09-19-2024	06952	EDITH LUNA	FISCAL AGENT	091824 313-11-6219.00-751-523000	Speech	C	Speech Sessions	4,062.00	N
070080	09-19-2024	06953	JIM EDWARDS	UNDIST ORGAN CO	091724 199-36-6413.00-999-591000	Official	C	JV/JH FB Official 09/12/2024	170.00	N
				UNDIST ORGAN CO	091724 199-36-6419.00-999-591000	Official	C	Official Travel 09/12/2024	50.00	N
Check 070080 Total:									220.00	
Vendor 06953 Total:									220.00	
070090	09-19-2024	06954	RACHEL MONTGOMER	FISCAL AGENT	091824 313-11-6219.00-751-523000	0824	C	Speech Services	6,152.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
070118	09-30-2024	06955	BOWIE ATHLETIC BOO	UNDIST ORGAN CO	093024	Meals 199-36-6412.00-999-591000	C	JV Football Meals	340.00	N
070156	09-30-2024	06956	ODIES WRIGHT JR	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR/JV VB Official 09/17/20	120.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/17/2024	125.96	N
								Check 070156 Total:	245.96	
								Vendor 06956 Total:	245.96	
070119	09-30-2024	06958	ASHLEY CARTER	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JV VB Official 09/20/2024	50.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	80.40	N
								Check 070119 Total:	130.40	
								Vendor 06958 Total:	130.40	
070124	09-30-2024	06959	RANDY DAVIS	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JV FB Official 09/24/2024	50.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/24/2024	96.00	N
								Check 070124 Total:	146.00	
								Vendor 06959 Total:	146.00	
070123	09-30-2024	06960	DAVID CONDE	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	JH VB Official 09/23/2024	90.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/23/2024	50.00	N
								Check 070123 Total:	140.00	
								Vendor 06960 Total:	140.00	
070136	09-30-2024	06961	MICHAEL LAVENDER	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR FB 09/20/2024	95.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	78.00	N
								Check 070136 Total:	173.00	
								Vendor 06961 Total:	173.00	
070125	09-30-2024	06963	KYLER DUERSON	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	VAR FB Official 09/20/2024	95.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	76.44	N
								Check 070125 Total:	171.44	
								Vendor 06963 Total:	171.44	
070126	09-30-2024	06964	MIKE DUERSON	UNDIST ORGAN CO	093024	Official 199-36-6413.00-999-591000	C	FB Official 09/20/2024	95.00	N
				UNDIST ORGAN CO	093024	Official 199-36-6419.00-999-591000	C	Official Travel 09/20/2024	75.66	N
								Check 070126 Total:	170.66	
								Vendor 06964 Total:	170.66	
070150	09-30-2024	06965	MATTHEW SIMMONS	HIGH SCHOOL	093024	2022 199-11-6399.06-001-511000	C	Science Supplies	220.00	N
								Grand Total:	878,261.15	