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010279	09-30-2020	01993	SCHOOL COMP	SUPT'S OFFICE	092920	11744	C	1st QTR Pmt Program Admi	4,029.00	N
					753-41-6219.00-701-199000					
				SUPT'S OFFICE	092920	11910	C	Total Excess Premium 2020-	10,239.03	N
					753-41-6429.00-701-199000					
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016519	09-10-2020	04350	CHEERLEADERS OF A	HIGH SCHOOL	090920	0602889CW	C	HS Cheerleading Attire	558.41	N
					865-00-2190.04-001-100000					
	09-30-2020			HIGH SCHOOL	090920	0602889CW	D	WRONG VENDOR	-558.41	N
					865-00-2190.04-001-100000					
	09-10-2020			MIDDLE SCHOOL	090920	0613489CW	C	JH Cheerleading Attire	366.56	N
					865-00-2190.04-041-100000					
	09-30-2020			MIDDLE SCHOOL	090920	0613489CW	D	WRONG VENDOR	-366.56	N
					865-00-2190.04-041-100000					
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016520	09-10-2020	03420	DUBLIN FLORAL CO	ELEMENTARY	090920	20214380	C	Plant - Kalley Mitchell	51.00	N
					865-00-2190.10-101-100000					
016521	09-10-2020	04031	HEART OF TEXAS FAI	HIGH SCHOOL	090920	ENTRYFEES	C	Livestock Entry Fees	420.00	N
					865-00-2190.09-001-100000					
016522	09-17-2020	05824	LIFETOUCH NATIONAL	ELEMENTARY	091620	EVTFWBV3V	C	Elementary YearBook 2019-	299.85	N
					865-00-2190.17-101-100000					
016523	09-24-2020	06250	REAGAN CARR	ELEMENTARY	092320	SCHOLARSHIP	C	Annie Gibson Scholarship	250.00	N
					865-00-2190.17-101-100000					
016524	09-24-2020	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	092320	DUBLINFFA9/8/20	C	Lamb & Goat StateTags	216.00	N
					865-00-2190.09-001-100000					
016525	09-24-2020	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	029835	33302800	C	Varsity Cheer Uniforms	2,985.95	N
					865-00-2190.04-001-100000					
016526	09-30-2020	06035	CHEERLEADING COM	HIGH SCHOOL	093020	0602889CW	C	Varsity Cheerleading Attire	558.41	N
					865-00-2190.04-001-100000					
				MIDDLE SCHOOL	093020	0613489CW	C	JH Cheerleading Attire	366.56	N
					865-00-2190.04-041-100000					
Check 016526 Total:									924.97	
016527	09-30-2020	05214	KALLEY MITCHELL	HIGH SCHOOL	092920	REFUND	C	Refund for Library Book	14.00	N
					865-00-2190.20-001-100000					
062705	09-10-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	090920	9973754618	C	Lease Renewal Oct 20 -Sept	106.17	N
					199-11-6269.00-001-122000					
062706	09-10-2020	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	030144	1105	C	Remote Backup Renewal	5,000.00	N
					199-11-6219.01-999-111000					
				UNDIST ORGAN CO	030144	1103	C	Exchange Consulting Renew	5,000.00	N
					199-11-6219.01-999-111000					
				UNDIST ORGAN CO	030144	1104	C	School Tools Renewal	3,865.00	N
					199-11-6219.01-999-111000					
Check 062706 Total:									13,865.00	
062707	09-10-2020	05728	CHAD BEWLEY	UNDIST ORGAN CO	909202	OFFICIAL	C	JH/JV FB Official 09/03/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	909202	OFFICIAL	C	Official Travel 09/03/2020	70.00	N
					199-36-6419.00-999-191000					
Check 062707 Total:									210.00	

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062708	09-10-2020	02895	WILMA CANTWELL	UNDIST ORGAN CO	090920	OFFICIAL	C	VAR/JV VB Official 09/01/20	110.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	090920	OFFICIAL	C	Official Travel 09/01/2020	70.00	N
					199-36-6419.00-999-191000					
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062709	09-10-2020	06162	MARK CROW	UNDIST ORGAN CO	090920	OFFICIAL	C	JH/JV FB Official 09/03/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	090920	OFFICIAL	C	Official Travel 09/03/20	70.00	N
					199-36-6419.00-999-191000					
Check 062709 Total:									210.00	
062710	09-10-2020	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	090920	150923	C	Renewal Campus Subscripti	180.00	N
					199-12-6399.00-999-199000					
				SUPT'S OFFICE	090920	150922	C	Renewal Admin Subscription	60.00	N
					199-41-6499.00-701-199000					
Check 062710 Total:									240.00	
062711	09-10-2020	06237	RUSSELL MOORE	UNDIST ORGAN CO	090920	OFFICIAL	C	JH/JV FB Official 09/03/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	090920	OFFICIAL	C	Official Travel 09/03/20	70.00	N
					199-36-6419.00-999-191000					
Check 062711 Total:									210.00	
062712	09-10-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	090920	N125060380-69	C	Internet Sept 2020	4,000.00	N
					199-51-6259.00-999-199000					
062713	09-10-2020	04161	OVERDRIVE, INC.	UNDIST ORGAN CO	090920	H-0067913	C	School Download Library Re	4,000.00	N
					199-11-6219.00-999-111000					
062714	09-10-2020	06236	KYLE RHOADS	UNDIST ORGAN CO	090920	OFFICIAL	C	JH/JV FB Official 09/03/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	090920	OFFICIAL	C	Official Travel 09/03/20	70.00	N
					199-36-6419.00-999-191000					
Check 062714 Total:									210.00	
062715	09-10-2020	03269	MARISHA STIDOM	UNDIST ORGAN CO	090920	OFFICIAL	C	VAR/JV VB Official 09/01/20	110.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	090920	OFFICIAL	C	Official Travel 09/01/2020	70.00	N
					199-36-6419.00-999-191000					
Check 062715 Total:									180.00	
062716	09-10-2020	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	090920	INSPECTIONS	C	3 Cafeteria Inspections	900.00	N
					240-35-6499.00-999-199000					
062717	09-10-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	090920	584897	C	Monthly Service Sept 2020	505.00	N
					199-51-6249.00-999-199000					
062718	09-10-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030145	1249	C	VMware Renewal	16,500.00	N
					199-11-6219.01-999-111000					
				UNDIST ORGAN CO	090920	1245	C	VoLP Service Sept 2020	2,650.00	N
					199-51-6259.00-999-199000					
				UNDIST ORGAN CO	030145	1248	C	Server Co-Location	36,000.00	N
					199-53-6249.01-999-199000					
Check 062718 Total:									55,150.00	
062719	09-10-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	090920		C	Telecommunications Serv Se	4,642.26	N
					199-51-6259.00-999-199000					

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062744	09-17-2020	03568	HEARTLAND PAYMEN	UNDIST ORGAN CO	091620 240-35-6299.00-999-199000	HSSREC009280A	C	Annual Support 2020-2021	2,055.00	N
062745	09-17-2020	01671	CEDRIC IVIE	UNDIST ORGAN CO	091620 199-52-6399.00-999-199000	REIMBURSEMENT	C	USCCA Membership	247.59	N
062746	09-17-2020	06244	ERIC JAMES	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/11/2020	85.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/11/2020	70.00	N
Check 062746 Total:									155.00	
062747	09-17-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091620 199-11-6269.00-999-111000	349871	C	Copier Rental Sept 2020	4,870.00	N
				DIRECT COSTS	091620 199-41-6269.00-720-199000	349871	C	Copier Rental Sept 2020	347.00	N
Check 062747 Total:									5,217.00	
062748	09-17-2020	05249	ALEX LE	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	JH/JV FB Official 09/10/202	155.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/10/2020	70.00	N
Check 062748 Total:									225.00	
062749	09-17-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030192 199-34-6311.00-999-199000	73616	C	Transportation Fuel Sept 20	1,544.40	N
062750	09-17-2020	05426	JESSE LUNA	UNDIST ORGAN CO	091620 711-11-6411.00-999-111000	REIMBURSEMENT	C	Agrilige - Pediatric 1st Aid	12.00	N
062751	09-17-2020	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030154 199-81-6629.00-999-199000	064681	C	INTERMEDIATE SIDEWAL	14,000.00	N
062752	09-17-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	091620 199-41-6299.02-750-199000	141992	C	TX SHARS MEDICAID ADM	24.86	N
062753	09-17-2020	06245	JOE POSEY	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/11/2020	85.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/11/2020	70.00	N
Check 062753 Total:									155.00	
062754	09-17-2020	00072	DARREN PRICE	UNDIST ORGAN CO	091620 199-52-6399.00-999-199000	REIMBURSEMENT	C	USCCA Membership	248.50	N
062755	09-17-2020	03628	EDGER REED	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/11/2020	85.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/11/2020	70.00	N
Check 062755 Total:									155.00	
062756	09-17-2020	06128	JAMES RUSSELL	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	JH/JV FB Official 09/10/202	155.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/10/2020	70.00	N
Check 062756 Total:									225.00	
062757	09-17-2020	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	101	C	First QTR Installment 20-21	2,254.50	N

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062758	09-17-2020	06093	MELISSA SCOTT	UNDIST ORGAN CO	091620 711-11-6411.00-999-111000	REIMBURSEMENT	C	Agrilige - Pediatric 1st Aid	12.00	N
062759	09-17-2020	01333	TASA	HIGH SCHOOL	030186 199-23-6499.00-001-199000	133479	C	TASA Membership 2020-20	216.00	N
062760	09-17-2020	00462	TASB, INC	SUPT'S OFFICE	091620 199-41-6216.00-701-199000	581636	C	TASB Policy Serv Subscribti	900.00	N
				SUPT'S OFFICE	091620 199-41-6216.00-701-199000	582662	C	TASB Policy On Line Maint	1,000.00	N
				SUPT'S OFFICE	091620 199-41-6216.00-701-199000	580308	C	TASB BoardBook Support	1,250.00	N
								Check 062760 Total:	3,150.00	
062761	09-17-2020	02329	TASB RISK MANAGEM		091620 882-00-2158.02-000-100000	57504	C	Unemployment Comp Cover	10,973.00	N
062762	09-17-2020	04039	TEPSA	ELEMENTARY	091620 199-23-6499.00-101-199000	MEMBERSHIP	C	K Mitchell Membership	629.00	N
062763	09-17-2020	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091620 199-41-6499.00-701-199000	MEMBERSHIP	C	Institutional Membership 20-	600.00	N
062764	09-17-2020	05397	TEXAS DEPT OF INSU	UNDIST ORGAN CO	091620 711-11-6499.00-999-111000	INSPECTIONS	C	Annual Fire Marshal Inspecti	75.00	N
062765	09-17-2020	00970	U. I. L.	UNDIST ORGAN CO	091620 199-36-6499.00-999-199000	MEMBERSHIP	C	Annual Membership 2020-20	900.00	N
				UNDIST ORGAN CO	091620 199-36-6499.40-999-191000	MEMBERSHIP	C	Annual Membership 2020-20	900.00	N
								Check 062765 Total:	1,800.00	
062766	09-17-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	2020623	C	Covid Disinfection 09/09	140.00	N
				UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	2020615	C	Covid Disinfection 09/02	860.00	N
				UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	2020615	C	Covid Disinfection 09/06	860.00	N
				UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	2020623	C	Covid Disinfection 09/09	860.00	N
				UNDIST ORGAN CO	091620 199-51-6249.00-999-199000	2020623	C	Covid Disinfection 09/13	860.00	N
								Check 062766 Total:	3,580.00	
062767	09-17-2020	05301	MICHAEL WYNNE	UNDIST ORGAN CO	091620 199-36-6413.00-999-191000	OFFICIAL	C	JH/JV FB Official 09/10/202	155.00	N
				UNDIST ORGAN CO	091620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/10/2020	70.00	N
								Check 062767 Total:	225.00	
062772	09-18-2020	05673	DANIEL JOHNSON	UNDIST ORGAN CO	030221 199-81-6629.00-999-199000	1154	C	INTERMEDIATE SIDEWAL	13,000.00	N
062779	09-24-2020	03732	SAMANTHA ABILA	FISCAL AGENT	092320 314-11-6399.00-751-123000	REIMBURSEMENT	C	Supplies	146.79	N
062780	09-24-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	030188 199-11-6399.32-001-122000	9105053428	C	shop supplies for September	66.28	N
				HIGH SCHOOL	030188 199-11-6399.32-001-122000	9105053429	C	shop supplies for September	1,527.77	N
								Check 062780 Total:	1,594.05	

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062781	09-24-2020	00600	AMERICAN SOLUTION	SUPT'S OFFICE	092320 199-41-6399.00-701-199000	INV04941890	C	General Fund Deposit Slips	126.28	N
062782	09-24-2020	02708	ATSSB EXECUTIVE SE	UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMBERSHIP	C	ATSSB Membership-Lowe	50.00	N
				UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMERSHIP	C	ATSSB Membership-Luedke	50.00	N
				UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMERSHIP	C	ATSSB Membership-Rasbur	50.00	N
								Check 062782 Total:	150.00	
062783	09-24-2020	03238	CENTURYLINK	UNDIST ORGAN CO	092320 199-51-6259.00-999-199000	1498973943	C	Phone Service Sept	403.09	N
062784	09-24-2020	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	030223 199-11-6399.00-001-122000	QTE033708	C	iCEV Student Licenses	1,000.00	N
062785	09-24-2020	06235	SUNNY CLARK	UNDIST ORGAN CO	092320 199-36-6413.00-999-191000	OFFICIAL	C	JH VB Official 09/14/2020	140.00	N
062786	09-24-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	092320 199-36-6219.00-999-191000	20090162	C	JH Drug Testing 09/16/2020	224.00	N
				UNDIST ORGAN CO	092320 199-36-6219.00-999-191000	20090161	C	HS Drug Testing 09/16/2020	480.00	N
								Check 062786 Total:	704.00	
062787	09-24-2020	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	092320 199-41-6499.00-701-199000	1205	C	Membership Dues Sept to D	50.00	N
062788	09-24-2020	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	092320 199-41-6499.00-701-199000	2375	C	Annual Membership-Schneid	420.00	N
062789	09-24-2020	06088	ESC REGION ONE	UNDIST ORGAN CO	092320 199-11-6219.00-999-111000	156514	C	TX Bank One Renewal 19-2	1,654.00	N
062790	09-24-2020	05913	KAYTLYN HENNING	UNDIST ORGAN CO	092320 199-36-6413.00-999-191000	OFFICIAL	C	JH VB Official 09/14/2020	140.00	N
062791	09-24-2020	05673	DANIEL JOHNSON	UNDIST ORGAN CO	030221 199-81-6629.00-999-199000	1154B	C	INTERMEDIATE SIDEWAL	4,000.00	N
062792	09-24-2020	02916	LEXIA LEARNING SYST	FISCAL AGENT	030198 313-11-6399.00-751-123000	SIN062011	C	Lexia Core5 Student Renew	3,920.00	N
062793	09-24-2020	06059	VIRGINIA MOSIER	UNDIST ORGAN CO	092320 199-13-6411.00-999-199000	REIMBURSEMENT	C	Lunch for STAAR Training	30.00	N
062794	09-24-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	092320 199-41-6499.00-701-199000	0920-7 1030	C	BillBoards Sept 17 to Oct 14	800.00	N
062795	09-24-2020	02058	PARKER COUNTY CO-	FISCAL AGENT	092320 313-11-6219.00-751-123000	RDPSD	C	Brazos River RDPSD Pmts	35,200.00	N
062796	09-24-2020	06249	CHAD RASBERRY	INCOME REPL #98	092320 882-00-2159.00-098-100000	P/R	C	September PayRoll	738.00	N
062797	09-24-2020	02840	ROSETTA STONE LTD	HIGH SCHOOL	030179 199-11-6399.06-001-111000	11104874	C	2020-21 Renewal Silver Pkg	1,825.10	N
				ELEMENTARY	030179 199-11-6399.56-101-111000	11104874	C	2020-21 Renewal Silver Pkg	405.56	N
				DUBLIN INTERMEDI	030179 199-11-6399.86-102-111000	11104874	C	2020-21 Renewal Silver Pkg	608.34	N
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062798	09-24-2020	00248	SULLIVAN SUPPLY SO	HIGH SCHOOL	092320 199-11-6399.32-001-122000	SUPPLIES	C	Lamb Chariot	627.85	N
062799	09-24-2020	00519	TEXAS FPSP	HIGH SCHOOL	092320 199-11-6399.30-001-121000	SUPPLIES	C	FPSP Materials	106.66	N
				DUBLIN INTERMEDI	092320 199-11-6399.93-102-121000	SUPPLIES	C	FPSP Materials	53.34	N
Check 062799 Total:									160.00	
062800	09-24-2020	03846	TEXAS MUSIC EDUCA	UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMBERSHIP	C	TMEA Membership Dues-Lo	140.00	N
				UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMBERSHIP	C	TMEA Membership Dues-Lu	140.00	N
				UNDIST ORGAN CO	092320 199-36-6499.20-999-199000	MEMBERSHIP	C	TMEA Membership Dues-Ra	140.00	N
Check 062800 Total:									420.00	
062801	09-24-2020	00730	TXU ENERGY	UNDIST ORGAN CO	092320 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 09/01 to 09/13	13.26	N
062802	09-24-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092320 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 09/01 to 09/05	2,020.35	N
062803	09-24-2020	04443	HUDL	UNDIST ORGAN CO	092420 199-36-6399.00-999-191000	INV00942254	C	OnLine Software Renewal	7,500.00	N
062804	09-28-2020	06259	KRISTI WARD		092820 199-00-5749.00-000-100000	P/R	C	September P/R	1,029.48	N
062808	09-30-2020	05569	ANYTHING WEATHER	UNDIST ORGAN CO	030258 199-36-6399.00-999-191000	90982	C	Weather Radar	688.00	N
062809	09-30-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	092920 199-51-6259.00-999-199000	287295340164x09	C	Phone Service Sept 1-19	1,177.38	N
062810	09-30-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030150 199-36-6399.20-999-199000	406797	C	Staff Gear	315.00	N
				UNDIST ORGAN CO	030150 199-36-6399.20-999-199000	406891	C	Staff Gear	431.50	N
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062811	09-30-2020	05233	CORY BAKER	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV VB Official 09/19/20	155.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/19/2020	70.00	N
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062812	09-30-2020	05693	BIG GAME SPORTS, IN	UNDIST ORGAN CO	030254 199-36-6399.46-999-191000	65861	C	Football Equipment	1,439.87	N
062813	09-30-2020	05675	BLACKBOARD, INC.	UNDIST ORGAN CO	092920 199-11-6219.01-999-111000	CSF000332798	C	Website Renewal	6,019.31	N
062814	09-30-2020	05004	BROOKSHIRE BROTHE	ELEMENTARY	030218 199-23-6499.00-101-199000	1000044387	C	Ar Rewards	202.93	N
062815	09-30-2020	02327	BROWNWOOD ISD	UNDIST ORGAN CO	092920 199-36-6499.40-999-191000	ENTRYFEES	C	Cross Country Entry Fees	200.00	N
062816	09-30-2020	05887	SAMUEL COLEMAN	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 09/17/2020	100.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/17/2020	70.00	N

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062817	09-30-2020	06251	DAVID CORRELL	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/18/2020	85.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/18/2020	70.00	N
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062818	09-30-2020	02550	CRISIS PREVENTION I	FISCAL AGENT	030195 313-31-6399.00-751-023000	CUS0231535	C	TRAINING SUPPLIES	1,100.00	N
				FISCAL AGENT	030195 313-31-6399.00-751-123000	CUS0231535	C	TRAINING SUPPLIES	1,100.00	N
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062819	09-30-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	092920 199-51-6269.00-999-199000	10595	C	Radio Rental For Trans Sept	1,160.00	N
062820	09-30-2020	00281	DEMCO INC	UNDIST ORGAN CO	030225 199-12-6399.00-999-199000	6847139	C	Elementary Library Supplies	181.78	N
062821	09-30-2020	04329	DISCOUNT SCHOOL S	FISCAL AGENT	030194 314-11-6399.00-751-023000	P39838580101	C	Teaching Supplies	111.52	N
062822	09-30-2020	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030163 199-41-6399.00-701-199000	1001008514	C	OFFICE SUPPLIES SEPTE	71.80	N
				SUPT'S OFFICE	030163 199-41-6399.00-701-199000	1001005399	C	OFFICE SUPPLIES SEPTE	207.76	N
Check 062822 Total:								279.56		
062823	09-30-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	092920 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	72.00	N
062824	09-30-2020	00059	ESC REGION XI	UNDIST ORGAN CO	092920 199-13-6239.00-999-199000	2002100068	C	ESC Services 2020-2021	22,179.50	N
				SUPT'S OFFICE	092920 199-41-6239.00-701-199000	2002100068	C	ESC Services 2020-2021	61,621.80	N
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062825	09-30-2020	02534	GILMAN GEAR	UNDIST ORGAN CO	030257 199-36-6635.40-999-191000	SO80495	C	Football Equipment	3,937.77	N
062826	09-30-2020	05328	TYLER GOODWIN	UNDIST ORGAN CO	092920 199-36-6399.40-999-191000	REIMBURSEMENT	C	Covid-19 Supplies	351.00	N
062827	09-30-2020	05422	ERIKA GRIMM	UNDIST ORGAN CO	092920 711-11-6399.00-999-111000	REIMBURSEMENT	C	Supplies	63.37	N
062828	09-30-2020	06257	ERIK HARTMAN	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 09/21/2020	50.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/21/2020	70.00	N
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062829	09-30-2020	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	092520 199-36-6429.00-999-191000	MAR20375	C	Dublin Learning Academy	500.00	N
062830	09-30-2020	00255	TOMMIE HICKS	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/18/2020	85.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/18/2020	70.00	N
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062831	09-30-2020	02905	SCOTT HUFFMAN	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 09/21/2020	50.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/21/2020	70.00	N
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062832	09-30-2020	06254	JAMES KARCHER	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 09/17/2020	100.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/17/2020	70.00	N
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062833	09-30-2020	06256	CHRIS KARCHER	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 09/17/2020	100.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/17/2020	70.00	N
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062834	09-30-2020	02445	KEENE ISD	UNDIST ORGAN CO	092920	ENTRYFEES 199-36-6499.40-999-191000	C	Cross Country Entry Fees	75.00	N
062835	09-30-2020	00090	DEWAYNE KEITH	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 09/21/2020	50.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/21/2020	70.00	N
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062836	09-30-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092920	351171 199-11-6249.00-999-111000	C	Copier Serv & Maint Sept 1-	1,018.81	N
				DIRECT COSTS	092920	351171 199-41-6249.00-720-199000	C	Copier Serv & Maint Sept 1-	40.42	N
Check 062836 Total:									1,059.23	
062837	09-30-2020	04631	LEAD YOUR SCHOOL	UNDIST ORGAN CO	092920	3289 199-11-6219.00-999-111000	C	Annual PoerWalks Renewal	7,500.00	N
062838	09-30-2020	02970	LIPAN ISD	UNDIST ORGAN CO	092920	ENTRYFEES 199-36-6499.40-999-191000	C	Cross Country Entry Fees	220.00	N
				UNDIST ORGAN CO	092920	ENTRYFEES 199-36-6499.40-999-191000	C	Cross Country Entry Fees	220.00	N
Check 062838 Total:									440.00	
062839	09-30-2020	05011	LONE STAR LEARNING ELEMENTARY		030187	57456 199-11-6399.56-101-111000	C	Reading and Writing 1st Gar	119.99	N
062840	09-30-2020	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	030226	2432 199-36-6219.20-999-199000	C	Maching Show Music	1,000.00	N
062841	09-30-2020	06252	RICKY LYNN	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	VAR FB Official 09/18/2020	85.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/18/2020	70.00	N
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062842	09-30-2020	04342	LEE MAGNESS	UNDIST ORGAN CO	092920	OFFICIAL 199-36-6413.00-999-191000	C	VAR FB Official 09/18/2020	85.00	N
				UNDIST ORGAN CO	092920	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/18/2020	70.00	N
Check 062842 Total:									155.00	

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062843	09-30-2020	05705	VANESSA MEJIA	UNDIST ORGAN CO	092920 711-11-6411.00-999-111000	REIMBURSEMENT	C	Pediatric First Aid Training	10.00	N
062844	09-30-2020	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	030146 199-11-6399.89-102-111000	116550	C	Plastic Reeds	300.00	N
				DUBLIN INTERMEDI	030147 199-11-6399.89-102-111000	117835	C	Beginner Test Kit	78.98	N
				UNDIST ORGAN CO	030148 199-36-6399.20-999-199000	117867	C	Supplies	72.00	N
				UNDIST ORGAN CO	030148 199-36-6399.20-999-199000	117892	C	Supplies	159.00	N
				UNDIST ORGAN CO	030148 199-36-6399.20-999-199000	117849	C	Supplies	340.68	N
				UNDIST ORGAN CO	030148 199-36-6399.20-999-199000	117835	C	Supplies	170.74	N
				UNDIST ORGAN CO	030148 199-36-6399.20-999-199000	102904	C	Supplies	199.95	N
Check 062844 Total:								1,321.35		
062845	09-30-2020	02529	PRECISION BUSINESS	SUPT'S OFFICE	030185 199-41-6499.00-701-199000	100100	C	Poster Paper	1,064.65	N
062846	09-30-2020	05723	CHARLES RAMSAY	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 09/17/2020	100.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/17/2020	70.00	N
Check 062846 Total:								170.00		
062847	09-30-2020	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	030262 199-41-6399.00-701-199000	6298	C	ERATH COUNTY LIVING M	1,400.00	N
062848	09-30-2020	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	030201 313-31-6339.00-751-123000	INV049200	C	TESTING SUPPLIES	101.71	N
				FISCAL AGENT	030201 313-31-6399.00-751-023000	INV049200	C	TESTING SUPPLIES	1,043.09	N
Check 062848 Total:								1,144.80		
062849	09-30-2020	06253	LEE SANDERS	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 09/18/2020	85.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/18/2020	70.00	N
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062850	09-30-2020	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	7656-2	C	Paint	144.60	N
062851	09-30-2020	01386	STAPLES BUSINESS A	ELEMENTARY	030245 199-11-6399.56-101-111000	3457486474	C	Office Supplies	93.92	N
				ELEMENTARY	030245 199-11-6399.56-101-111000	3457486472	C	Office Supplies	253.02	N
				ELEMENTARY	030230 199-11-6399.56-101-111000	3457486470	C	Supplies	410.58	N
				ELEMENTARY	030231 199-23-6399.01-101-199000	3457486475	C	Cork Bulletin Board	198.70	N
				SUPT'S OFFICE	030206 199-41-6399.00-701-199000	3456948873	C	Office Supplies	14.39	N
				SUPT'S OFFICE	030206 199-41-6399.00-701-199000	3456948872	C	Office Supplies	1,101.64	N
				FISCAL AGENT	030204 313-31-6399.00-751-023000	3456948874	C	office supplies	85.47	N

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				FISCAL AGENT	030203 314-11-6399.00-751-023000	3456948875	C	Metal File Cart / Batteries	118.03	N
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062852	09-30-2020	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	092920 199-36-6499.40-999-191000	ENTRYFEES	C	Cross Country Entry Fees	220.00	N
062853	09-30-2020	03269	MARISHA STIDOM	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV VB Official 09/19/20	155.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/19/2020	70.00	N
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062854	09-30-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030158 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SEPT	540.87	N
062855	09-30-2020	06258	STYLES TIMING	UNDIST ORGAN CO	092920 199-36-6499.40-999-191000	ENTRYFEES	C	Cross Country Entry Fees	200.00	N
062856	09-30-2020	04629	TABC	UNDIST ORGAN CO	092920 199-36-6499.40-999-191000	MEMBERSHIP	C	Membership/ Clinic	220.00	N
062857	09-30-2020	06242	BRENT DAIGLE Ph.D	UNDIST ORGAN CO	030208 199-13-6339.00-999-199000	000537	C	TExES Exam Modules	360.00	N
062858	09-30-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	093020 199-51-6249.00-999-199000	2020645	C	Covid Disinfection 09/17	75.00	N
				UNDIST ORGAN CO	093020 199-51-6249.00-999-199000	2020645	C	Covid Disinfection 09/18	95.00	N
				UNDIST ORGAN CO	093020 199-51-6249.00-999-199000	2020645	C	Covid Disinfection 09/21	95.00	N
				UNDIST ORGAN CO	093020 199-51-6249.00-999-199000	2020645	C	Covid Disinfection 09/16	860.00	N
				UNDIST ORGAN CO	093020 199-51-6249.00-999-199000	2020645	C	Covid Disinfection 09/23	860.00	N
								Check 062858 Total:	1,985.00	
062859	09-30-2020	00269	DAVID J WELSH PHD,	FISCAL AGENT	002920 313-31-6299.00-751-123000	PROFSERVICE	C	Services 09/11-09-25	870.00	N
062860	09-30-2020	05988	WORTHINGTON DIREC	UNDIST ORGAN CO	030209 199-36-6399.21-999-199000	INV360383DUB200	C	Band Chairs -Equipment	4,814.11	N
062861	09-30-2020	05301	MICHAEL WYNNE	UNDIST ORGAN CO	092920 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 09/21/2020	50.00	N
				UNDIST ORGAN CO	092920 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 09/21/2020	70.00	N
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091720	09-11-2020	03877	DUBLIN ISD		091720 199-00-5752.00-000-100000		D	Athletic Gate	-21.91	N
					091720 199-00-5752.00-000-100000		D	Athletic Gate	20.91	N
					091720 199-00-5752.00-000-100000		D	Athletic Gate	21.91	N
	09-02-2020			UNDIST ORGAN CO	091720 711-11-6499.00-999-111000		D	Learning Academy Fee	93.93	N
								Check 091720 Total:	114.84	
								Grand Total:	408,028.91	