

Date Run: 11-03-2020 2:43 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 2 of 18		
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016539	10-29-2020	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	102820 865-00-2190.17-102-100000	REIMBURSEMENT	C	Million Word Club Rewards	118.26	N
016540	10-29-2020	05214	KALLEY MITCHELL	ELEMENTARY	102820 865-00-2190.17-101-100000	REIMBURSEMENT	C	Donuts for Faculty	36.25	N
016541	10-29-2020	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	030380 865-00-2190.17-102-100000	3459952075	C	Principal Supplies	231.25	N
062866	10-08-2020	03732	SAMANTHA ABILA	FISCAL AGENT	100820 437-21-6499.00-751-123000	TRAVEL	C	Travel Sept	218.50	N
062867	10-08-2020	05265	ALBANY BAND BOOST	UNDIST ORGAN CO	030318 199-36-6412.00-999-191000	MEALS	C	Feed Athletes at away game	490.00	N
062868	10-08-2020	00315	GRADENE ANDERS	FISCAL AGENT	100820 313-31-6299.00-751-023000	000	C	Services Sept	3,162.50	N
062869	10-08-2020	06262	MICHAEL BLOOMER	UNDIST ORGAN CO	100820 199-52-6413.00-999-199000	SECURITY	C	Security FB Sept	262.50	N
062870	10-08-2020	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	100820 199-51-6319.00-999-199000	DUB1-542545	C	Maintenance Supplies Sept	29.39	N
				UNDIST ORGAN CO	030165 199-51-6319.00-999-199000	DUB1-542341	C	MAINTENCE SUPPLY SEP	9.83	N
				UNDIST ORGAN CO	030165 199-51-6319.00-999-199000	DUB1-542060	C	MAINTENCE SUPPLY SEP	310.86	N
								Check 062870 Total:	350.08	
062871	10-08-2020	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	030319 199-36-6412.00-999-191000	1020	C	Feed Athletes at away game	258.00	N
062872	10-08-2020	00277	BSN SPORTS	UNDIST ORGAN CO	030292 199-36-6399.46-999-191000	909980236	C	football equipment	85.00	N
062873	10-08-2020	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	100820 199-34-6499.01-999-123000	TRAVEL	C	Travel Sept	525.00	N
062874	10-08-2020	06248	CARSON DELLOSA PU	ELEMENTARY	030219 199-11-6399.56-101-111000	557745	C	Adjustable Pocket Charts	179.94	N
062875	10-08-2020	05660	SABRINA CARTER	FISCAL AGENT	100820 313-11-6411.00-751-023000	TRAVEL	C	Travel Sept	488.75	N
062876	10-08-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	100820 199-51-6259.00-999-199000	WATER	C	Water Sept	1,671.65	N
062877	10-08-2020	06235	SUNNY CLARK	UNDIST ORGAN CO	100820 199-36-6413.00-999-191000	OFFICIAL	C	JH VB Official 09/29/2020	140.00	N
062878	10-08-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	100820 199-34-6219.00-999-199000	20100348	C	Bus Drivers Drug Test	772.00	N
062879	10-08-2020	04063	BECKY DECKER	SUPT'S OFFICE	100820 211-41-6299.00-701-199000	1	C	Services Jul to Sept	2,500.00	N
062880	10-08-2020	06263	RYAN DRAKE	UNDIST ORGAN CO	100820 199-52-6413.00-999-199000	SECURITY	C	Security FB Aug	105.00	N
062881	10-08-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030178 199-41-6399.00-701-199000	151212	C	Nondiscrimination Statement	143.10	N

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062882	10-08-2020	04087	GAIL EDWARDS	UNDIST ORGAN CO	100820	OFFICIAL 199-36-6413.00-999-191000	C	VAR VB Official 09/26/2020	65.00	N
				UNDIST ORGAN CO	100820	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/26/2020	70.00	N
Check 062882 Total:									135.00	
062883	10-08-2020	05948	COLBY GILES	UNDIST ORGAN CO	100820	SECURITY 199-52-6413.00-999-199000	C	Security FB Sept	112.50	N
062884	10-08-2020	06086	TRACI GOODMAN	FISCAL AGENT	100820	TRAVEL 313-11-6411.00-751-023000	C	Travel Sept	656.08	N
062885	10-08-2020	05884	JESSICA GRISHAM	FISCAL AGENT	100820	TRAVEL 313-11-6411.00-751-023000	C	Travel Sept	52.33	N
062886	10-08-2020	03326	LINDA HARAGAN	UNDIST ORGAN CO	100820	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 09/29/20	110.00	N
				UNDIST ORGAN CO	100820	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/29/2020	70.00	N
Check 062886 Total:									180.00	
062887	10-08-2020	04176	HARRIS RATINGS WEE	UNDIST ORGAN CO	030320	14909 199-36-6399.00-999-191000	C	All sports- subscription	99.99	N
062888	10-08-2020	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	100820	348029 199-36-6429.00-999-191000	C	Student Ins Athletics	27,300.00	N
				UNDIST ORGAN CO	100820	348029 199-36-6429.00-999-191000	C	Student Ins Catastrophic	964.91	N
Check 062888 Total:									28,264.91	
062889	10-08-2020	05913	KAYTLYN HENNING	UNDIST ORGAN CO	100820	OFFICIAL 199-36-6413.00-999-191000	C	JH VB Official 09/29/2020	140.00	N
062890	10-08-2020	05963	JACOB IVIE	UNDIST ORGAN CO	100820	SECURITY 199-52-6413.00-999-199000	C	Security FB Aug/Sept	390.00	N
062891	10-08-2020	05727	KRIS JENNINGS	UNDIST ORGAN CO	100820	SECURITY 199-52-6413.00-999-199000	C	Security FB Aug/Sept	450.00	N
062892	10-08-2020	00879	K & V PROMOTIONS	UNDIST ORGAN CO	030293	021266 199-36-6499.00-999-191000	C	Athletic Awards-Banquet	834.99	N
062893	10-08-2020	05931	KEFFER DEVELOPME	UNDIST ORGAN CO	030294	78500 199-36-6399.40-999-191000	C	Athletic Trainer System	300.00	N
062894	10-08-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030316	73824 199-34-6311.00-999-199000	C	TRANSPORTATION FUEL	4,028.40	N
062895	10-08-2020	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030214	064684 199-81-6629.00-999-199000	C	MAINTENANCE REFSCON	24,420.00	N
062896	10-08-2020	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	030288	2781108 199-36-6399.00-999-191000	C	Laundry Detergent	186.07	N
062897	10-08-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	100820	142458 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 0	30.77	N
				INDIRECT COSTS	100820	143236 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	248.45	N
Check 062897 Total:									279.22	

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062898	10-08-2020	05171	QUADIENT FINANCE U	SUPT'S OFFICE	100820 199-41-6399.00-701-199000	POSTAGE	C	Postage	1,500.00	N
062899	10-08-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	100820 199-51-6259.00-999-199000	N125060380-71	C	Internet Oct 2020	4,000.00	N
062900	10-08-2020	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	010820 199-34-6499.00-999-199000	TOLLS	C	Toll Charges	15.00	N
062901	10-08-2020	01905	ORIENTAL TRADING C	ELEMENTARY	030220 199-23-6499.00-101-199000	705119564-01	C	Supplies	29.62	N
062902	10-08-2020	05076	PADILLA POLL LLC	UNDIST ORGAN CO	030291 199-36-6399.00-999-191000	23-32052	C	Padilla Poll	200.00	N
062903	10-08-2020	01558	QUALITY PRINTING CO	DUBLIN INTERMEDI	030263 199-23-6399.00-102-199000	Envelopes	C	Envelopes	185.00	N
				SUPT'S OFFICE	030298 199-41-6399.00-701-199000	19098	C	OFFICE SUPPLIES ENVEL	600.00	N
								Check 062903 Total:	785.00	
062904	10-08-2020	05947	CAMERON RAY	UNDIST ORGAN CO	100820 199-52-6413.00-999-199000	SECURITY	C	Security FB/VB Aug/Sept	435.00	N
062905	10-08-2020	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	030295 199-36-6249.40-999-191000	951235540	C	Reconditioning of helmets	475.94	N
062906	10-08-2020	04904	SCHOLASTIC INC	ELEMENTARY	030215 199-11-6399.56-101-111000	23921902	C	Standard Pocket Charts	109.81	N
062907	10-08-2020	03571	SCHOLASTIC INC	DUBLIN INTERMEDI	100820 199-11-6399.90-102-111000	M6959939	C	Story Workbooks	2,032.80	N
062908	10-08-2020	00177	SELENA SPARKMAN	FISCAL AGENT	100820 313-11-6411.00-751-023000	TRAVEL	C	Travel Sept	311.65	N
062909	10-08-2020	04039	TEPSA	DUBLIN INTERMEDI	030264 199-23-6499.00-102-199000	300047795	C	Conference Membership Du	250.00	N
062910	10-08-2020	06036	TEXAN RESTROOMS,	UNDIST ORGAN CO	100820 199-51-6319.00-999-199000	14793	C	Restrooms for Track Meets	750.00	N
				UNDIST ORGAN CO	100820 199-51-6319.00-999-199000	14407	C	Restrooms for Track Meets	685.71	N
								Check 062910 Total:	1,435.71	
062911	10-08-2020	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	100820 240-35-6499.00-999-199000	INSPECTIONS	C	3 Cafeteria Inspections	900.00	N
062912	10-08-2020	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	100820 199-41-6499.00-701-199000	564	C	Membership Renewal 20-21	650.00	N
062913	10-08-2020	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	100820 199-51-6319.00-999-199000	R44245	C	Maintenance - Mower Parts	51.05	N
062914	10-08-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	100820 199-51-6249.00-999-199000	585538	C	Service s Oct 2020	505.00	N
062915	10-08-2020	00730	TXU ENERGY	UNDIST ORGAN CO	100820 199-51-6259.00-999-199000	ENERGY	C	Energy Sept 2020	310.40	N
062916	10-08-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	100220 199-41-6211.00-702-199000	360357	C	Retainer Services Sept 2020	150.00	N

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062917	10-08-2020	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	100820	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 09/29/20	110.00	N
				UNDIST ORGAN CO	100820	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/29/2020	70.00	N
Check 062917 Total:									180.00	
062918	10-08-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	100820	1253 199-51-6259.00-999-199000	C	VoLP Service Oct 2020	2,650.00	N
062919	10-08-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	100820	1536132 199-51-6259.00-999-199000	C	Waste Management Sept 20	2,520.40	N
062920	10-08-2020	02984	THE WATER SHOP	SUPT'S OFFICE	100820	41328 199-41-6399.00-701-199000	C	Water Sept	84.21	N
062921	10-08-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	100820	2020646 199-51-6249.00-999-199000	C	Disinfection Treatment 09/30	860.00	N
062922	10-08-2020	04346	ERICA ZAN WILSON	UNDIST ORGAN CO	100820	OFFICIAL 199-36-6413.00-999-191000	C	VAR VB Official 09/26/2020	65.00	N
				UNDIST ORGAN CO	100820	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 09/26/2020	70.00	N
Check 062922 Total:									135.00	
062923	10-08-2020	06261	NANCI WILSON	UNDIST ORGAN CO	100820	SECURITY 199-52-6413.00-999-199000	C	Security FB/VB Sept	345.00	N
062924	10-15-2020	03840	ABACUS COMPUTERS	HIGH SCHOOL	030335	12335 199-11-6399.04-001-111000	C	ProDesk 405 - NUC Replace	25,020.00	N
				HIGH SCHOOL	030335	12335 199-11-6639.00-001-111000	C	ProDesk 405 - NUC Replace	9,000.00	N
Check 062924 Total:									34,020.00	
062925	10-15-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	101420	3022 199-51-6249.00-999-199000	C	Maint Repairs HS Ice Machi	223.00	N
062926	10-15-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	101420	287245511092X10 199-51-6259.00-999-199000	C	Dataconnect Sept 02 - Oct 0	99.73	N
062927	10-15-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	101420	GAS 199-51-6259.00-999-199000	C	Gas Sept 05 to Oct 06	1,017.25	N
062928	10-15-2020	04674	STEVE BAILEY	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 10/10/20	155.00	N
				UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/10/2020	70.00	N
Check 062928 Total:									225.00	
062929	10-15-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030287	302829 199-36-6399.40-999-191000	C	Bleach Wipes for Weightroo	625.86	N
				UNDIST ORGAN CO	030155	300206 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	3,800.00	N
				UNDIST ORGAN CO	030155	302393 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	2,360.00	N
				UNDIST ORGAN CO	030155	302357 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	1,897.02	N
				UNDIST ORGAN CO	030155	301192 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	3,578.44	N
				UNDIST ORGAN CO	030155	302592 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	275.72	N
				UNDIST ORGAN CO	030155	302696 199-51-6319.00-999-199000	C	MAINTENANCE SEPTEMB	283.77	N

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062929	10-15-2020	05941	KEVIN BELL	UNDIST ORGAN CO	030355	302484 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	63.00	N				
				UNDIST ORGAN CO	030355	302846 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	84.50	N				
				UNDIST ORGAN CO	030355	302140 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	103.00	N				
				UNDIST ORGAN CO	030355	302485 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	305.02	N				
				UNDIST ORGAN CO	030355	302015 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	590.31	N				
				UNDIST ORGAN CO	030355	302016 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	324.48	N				
				UNDIST ORGAN CO	030355	302017 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	608.50	N				
				UNDIST ORGAN CO	030355	302967 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	193.55	N				
				UNDIST ORGAN CO	030355	302968 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	248.60	N				
				UNDIST ORGAN CO	030355	302483 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	369.65	N				
				UNDIST ORGAN CO	030355	302969 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	401.89	N				
				UNDIST ORGAN CO	030355	301999 242-35-6342.00-999-199000	C	Chemicals/Supplies Sept 20	134.94	N				
				UNDIST ORGAN CO	030175	302446 711-35-6342.00-999-199000	C	September Cleaning Supplie	298.32	N				
				UNDIST ORGAN CO	030175	302930 711-35-6342.00-999-199000	C	September Cleaning Supplie	288.93	N				
				Check 062929 Total:								16,835.50		
				062930	10-15-2020	05941	KEVIN BELL	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	VAR FB Official 10/09/2020	90.00	N
								UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/09/2020	77.58	N
				Check 062930 Total:								167.58		
				062931	10-15-2020	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030360	84-00043-8978 242-35-6341.00-999-199000	C	Bread Sept 2020 HS	328.55	N
								UNDIST ORGAN CO	030360	84-00006-2892 242-35-6341.00-999-199000	C	Bread Sept 2020 IS	125.63	N
UNDIST ORGAN CO	030360	84-000-43-8977 242-35-6341.00-999-199000	C					Bread Sept 2020	236.79	N				
Check 062931 Total:								690.97						
062932	10-15-2020	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030354	159967 242-35-6341.00-999-199000	C	Sept 20 Milk IS	1,038.06	N				
				UNDIST ORGAN CO	030354	983135 242-35-6341.00-999-199000	C	Sept 20 Milk HS	1,444.59	N				
				UNDIST ORGAN CO	030354	983136 242-35-6341.00-999-199000	C	Sept 20 Milk ES	3,090.80	N				
				UNDIST ORGAN CO	030176	985434 711-35-6341.00-999-199000	C	September Milk	168.16	N				
				Check 062932 Total:								5,741.61		

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062933	10-15-2020	06266	BRYSON BRITTEN	UNDIST ORGAN CO	101420	OFFICIAL	C	VAR FB Official 10/09/2020	90.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/09/2020	15.00	N
					199-36-6419.00-999-191000					
Check 062933 Total:									105.00	
062934	10-15-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	101420	ENERGY	C	Electric Serv Sept	10,913.91	N
					199-51-6259.00-999-199000					
062935	10-15-2020	06235	SUNNY CLARK	UNDIST ORGAN CO	101420	OFFICIAL	C	JH VB Official 10/05/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	JH VB Official 10/12/2020	140.00	N
					199-36-6419.00-999-191000					
Check 062935 Total:									280.00	
062936	10-15-2020	00236	COMDATA	UNDIST ORGAN CO	030284	SUPPLIES	C	Phone Supplies	270.55	N
					199-11-6399.03-999-111000					
				UNDIST ORGAN CO	030251	SUPPLIES	C	Switch Racks UPS	4,884.95	N
					199-11-6399.03-999-111000					
				HIGH SCHOOL	030238	SUPPLIES	C	CLASSROOM SUPPLIES	73.60	N
					199-11-6399.36-001-123000					
				UNDIST ORGAN CO	030229	Testprep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO	030270	Tags	C	TRANSPORTATION NEW B	82.56	N
					199-34-6249.00-999-199000					
				UNDIST ORGAN CO	030283	SUPPLIES	C	Camera Supplies	173.64	N
					199-36-6399.00-999-191000					
				UNDIST ORGAN CO	030321	MEALS	C	Scouting	7.66	N
					199-36-6411.01-999-199000					
				UNDIST ORGAN CO	030255	MEALS	C	feed HS vb girls	149.38	N
					199-36-6412.00-999-191000					
				SUPT'S OFFICE	030207	SUPPLIES	C	Office Supplies	198.18	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030164	MONTHLYMEETIN	C	MONTHLY MEETINGS SEP	219.29	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030181	SUPPLIES	C	COVID 19 GOGGLE FACE	236.40	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030269	SUPPLIES	C	COVID 19 DISPOSABLE	1,655.70	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	030182	REGISTRATION	C	TASB ONLINE BOARD ME	425.00	N
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				SCHOOL BOARD	030244	REGISTRATION	C	TASB ONLINE BOARD ME	425.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	030242	REGISTRATION	C	TASB ONLINE BOARD ME	1,275.00	N
					199-41-6419.00-702-199000					
				UNDIST ORGAN CO	030222	SUPPLIES	C	Maintenance Supplies	97.72	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030234	SUPPLIES	C	Backpack Sprayer	205.66	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030243	REGISTRATION	C	TASB ADMINISTRATIVE C	174.00	N
					199-53-6411.00-999-199000					
				FISCAL AGENT	030212	MONTHLYMEETIN	C	Meeting 9-14-20	33.47	N
					437-21-6399.00-751-123000					
				FISCAL AGENT	030196	MEMBERSHIP	C	MEMBERSHIP	165.00	N
					437-21-6399.00-751-123000					

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062937	10-15-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	101420	20100130 199-36-6219.00-999-191000	C	JH Drug Testing 10/06/2020	240.00	N
				UNDIST ORGAN CO	101420	20100129 199-36-6219.00-999-191000	C	HS Drug Testing 10/06/2020	480.00	N
Check 062937 Total:									720.00	
062938	10-15-2020	00281	DEMCO INC	UNDIST ORGAN CO	030168	6828572 199-12-6399.00-999-199000	C	Elementary Library Supplies	35.39	N
062939	10-15-2020	04801	DUBLIN ATHLETIC BO	UNDIST ORGAN CO	101420	SHIRTS 240-35-6399.00-999-199000	C	Cafeteria Shirts	870.00	N
062940	10-15-2020	02084	GREG DYCHES	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 10/10/20	155.00	N
				UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/10/2020	70.00	N
Check 062940 Total:									225.00	
062941	10-15-2020	05269	EDUCATION GALAXY,	UNDIST ORGAN CO	030235	202397 199-11-6219.00-999-111000	C	K-8 Renewal 2020-21	8,000.00	N
062942	10-15-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	101420	029745 199-12-6239.00-999-199000	C	Certified Labrarain	4,000.00	N
				UNDIST ORGAN CO	101420	029745 199-13-6239.00-999-199000	C	Curriculum Consultant	7,500.00	N
				HIGH SCHOOL	030180	029753 199-13-6411.00-001-199000	C	LPAC Counselor Training	15.00	N
				UNDIST ORGAN CO	030152	029752 199-13-6411.00-999-199000	C	CTE Leadership Session #1	75.00	N
				HIGH SCHOOL	030152	029752 199-23-6411.00-001-199000	C	CTE Leadership Session #1	75.00	N
				HIGH SCHOOL	030152	029752 199-31-6411.00-001-199000	C	CTE Leadership Session #1	75.00	N
				HIGH SCHOOL	030180	029753 199-31-6411.00-001-199000	C	LPAC Counselor Training	135.00	N
				ELEMENTARY	030180	029753 199-31-6411.00-101-199000	C	LPAC Counselor Training	75.00	N
				DUBLIN INTERMEDI	030180	029753 199-31-6411.00-102-199000	C	LPAC Counselor Training	75.00	N
Check 062942 Total:									12,025.00	
062943	10-15-2020	04418	ALBERT GONZALES	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 10/06/20	155.00	N
				UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/06/2020	70.00	N
Check 062943 Total:									225.00	
062944	10-15-2020	02318	JAMES GOODLETT	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV VB Official 10/02/20	155.00	N
				UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/02/2020	70.00	N
Check 062944 Total:									225.00	
062945	10-15-2020	06257	ERIK HARTMAN	UNDIST ORGAN CO	101420	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 10/08/2020	100.00	N
				UNDIST ORGAN CO	101420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/08/2020	70.00	N
Check 062945 Total:									170.00	

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062946	10-15-2020	05913	KAYTLYN HENNING	UNDIST ORGAN CO	101420	OFFICIAL	C	JH VB Official 10/05/2020	140.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	JH VB Official 10/12/2020	140.00	N
					199-36-6413.00-999-191000					
Check 062946 Total:								280.00		
062947	10-15-2020	00079	HIGGINBOTHAM BROS HIGH SCHOOL		030189	30443	C	shop supplies for September	10.81	N
					199-11-6399.32-001-122000					
				UNDIST ORGAN CO	030156	30443	C	MAINTENANCE SUPPLIES	8,644.17	N
					199-51-6319.00-999-199000					
Check 062947 Total:								8,654.98		
062948	10-15-2020	02905	SCOTT HUFFMAN	UNDIST ORGAN CO	101420	OFFICIAL	C	JH FB Official 10/08/2020	100.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/08/2020	70.00	N
					199-36-6419.00-999-191000					
Check 062948 Total:								170.00		
062949	10-15-2020	00211	J W PEPPER & SON, IN DUBLIN INTERMEDI		030315	362995927	C	christmas music	155.99	N
					199-11-6399.89-102-111000					
062950	10-15-2020	04340	MIKE JONES	UNDIST ORGAN CO	101420	OFFICIAL	C	VAR/JV VB Official 10/02/20	155.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/02/2020	70.00	N
					199-36-6419.00-999-191000					
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062951	10-15-2020	00090	DEWAYNE KEITH	UNDIST ORGAN CO	101420	OFFICIAL	C	JH FB Official 10/08/2020	100.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/08/2020	70.00	N
					199-36-6419.00-999-191000					
Check 062951 Total:								170.00		
062952	10-15-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030290	387177	C	Feed Athletes on away gam	747.78	N
					199-36-6412.00-999-191000					
				UNDIST ORGAN CO	030365	387177	C	Snack Bar Sept 2020	1,054.82	N
					240-35-6341.02-999-199000					
				UNDIST ORGAN CO	030363	387193	C	Lunch Sept 2020 ES	4,688.04	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030363	3857177	C	Lunch Sept 2020 HS	5,112.20	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030363	387207	C	Lunch Sept 2020 IS	1,898.50	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030364	387177	C	Breakfast Sept 2020 HS	1,506.03	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	030364	387207	C	Breakfast Sept 2020 IS	887.54	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	030364	387193	C	Breakfast Sept 2020 ES	2,006.76	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	030366	387177	C	Non Food Sept 2020 HS	870.35	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030366	387207	C	Non Food Sept 2020 IS	128.41	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030366	387193	C	Non Food Sept 2020 ES	1,110.81	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030173	638080	C	September Snack	15.21	N
					711-35-6341.00-999-199000					
				UNDIST ORGAN CO	030172	638080	C	September Lunch	170.35	N
					711-35-6341.00-999-199000					

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				UNDIST ORGAN CO	030171	638080	C	September Breakfast	132.29	N
					711-35-6341.01-999-199000					
				UNDIST ORGAN CO	030174	638080	C	September Paper Goods	95.61	N
					711-35-6342.00-999-199000					
								Check 062952 Total:	20,424.70	
062953	10-15-2020	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030214	064686	C	MAINTENANCE REFSCON	15,980.00	N
					199-81-6629.00-999-199000					
062954	10-15-2020	06267	AMI MCLEAN		101420	REFUND	C	Refund Lunch Accounts	522.35	N
					240-00-5751.00-000-100000					
062955	10-15-2020	06083	DWIGHT MILLER	UNDIST ORGAN CO	101420	OFFICIAL	C	VAR FB Official 10/09/2020	90.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/09/2020	15.00	N
					199-36-6419.00-999-191000					
								Check 062955 Total:	105.00	
062956	10-15-2020	01558	QUALITY PRINTING CO	FISCAL AGENT	030213	19115	C	office supplies	326.25	N
					437-21-6399.00-751-123000					
062957	10-15-2020	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	030260	INV5185547-1179	C	Freckle Math-Elem	2,187.50	N
					199-11-6219.00-999-111000					
062958	10-15-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	030157	916806	C	MAINTENANCE SUPPLIES	92.37	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030157	923393	C	MAINTENANCE SUPPLIES	202.17	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030157	916806	C	MAINTENANCE SUPPLIES	325.50	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030157	916806	C	MAINTENANCE SUPPLIES	469.82	N
					199-51-6319.00-999-199000					
								Check 062958 Total:	1,089.86	
062959	10-15-2020	01386	STAPLES BUSINESS A	ELEMENTARY	030232	3457486468	C	supplies	25.30	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030232	3457846464	C	supplies	17.41	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030232	3458407374	C	supplies	27.57	N
					199-11-6399.56-101-111000					
				DUBLIN INTERMEDI	030279	3458407375	C	Campus supplies	38.79	N
					199-23-6399.00-102-199000					
				DUBLIN INTERMEDI	030279	3458968763	C	Campus supplies	344.91	N
					199-23-6399.00-102-199000					
				FISCAL AGENT	030204	3458968765	C	office supplies	379.98	N
					313-31-6399.00-751-023000					
				FISCAL AGENT	030282	3458407377	C	teaching supplies	99.36	N
					314-11-6399.00-751-023000					
				FISCAL AGENT	030282	3458407376	C	teaching supplies	52.52	N
					314-11-6399.00-751-023000					
								Check 062959 Total:	985.84	
062960	10-15-2020	00136	STEPHENVILLE EMPIR	SUPT'S OFFICE	101420	0301306	C	2020-2021 Subscription	156.00	N
					199-41-6499.00-701-199000					
062961	10-15-2020	03269	MARISHA STIDOM	UNDIST ORGAN CO	101420	OFFICIAL	C	VAR/JV VB Official 10/06/20	155.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	101420	OFFICIAL	C	Official Travel 10/06/2020	70.00	N
					199-36-6419.00-999-191000					
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062962	10-15-2020	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	030149 199-36-6399.20-999-199000	2637738	C	supplies	277.12	N
062963	10-15-2020	01887	TASBO	UNDIST ORGAN CO	101420 199-13-6411.00-999-199000	44889	C	Membership MS #44889	180.00	N
				SUPT'S OFFICE	101420 199-41-6411.00-701-199000	13533	C	Membership RS #13533	180.00	N
				UNDIST ORGAN CO	101420 199-53-6411.00-999-199000	44888	C	Membership GM #44888	180.00	N
				UNDIST ORGAN CO	101420 199-53-6411.00-999-199000	41647	C	Membership KE #41647	180.00	N
				Check 062963 Total:					720.00	
062964	10-15-2020	06082	ROY TEAL	UNDIST ORGAN CO	101420 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/09/2020	90.00	N
				UNDIST ORGAN CO	101420 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/09/2020	79.30	N
				Check 062964 Total:					169.30	
062965	10-15-2020	04833	BRYAN MATTHEW ZAR	UNDIST ORGAN CO	101422 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/09/2020	90.00	N
				UNDIST ORGAN CO	101422 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/09/2020	15.00	N
				Check 062965 Total:					105.00	
062966	10-15-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	101420 199-51-6259.00-999-199000	2020100024465	C	Telecommunications Serv Oct	4,642.26	N
062974	10-22-2020	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		102020 199-11-6269.00-001-122000	9974332204	C	Acetylene Rental Sept 2020	45.49	N
				HIGH SCHOOL	030271 199-11-6399.32-001-122000	9105441925	C	welding supplies	135.00	N
				HIGH SCHOOL	030271 199-11-6399.32-001-122000	9105343948	C	welding supplies	521.38	N
				HIGH SCHOOL	030274 199-11-6399.32-001-122000	9105719105	C	shop supplies for October	243.72	N
				HIGH SCHOOL	030274 199-11-6399.32-001-122000	9105693976	C	shop supplies for October	336.83	N
				Check 062974 Total:					1,282.42	
062975	10-22-2020	06270	ALFONSO BILL	UNDIST ORGAN CO	102020 199-36-6412.00-999-191000	868027	C	JV Football Meal	210.00	N
062976	10-22-2020	00095	BRADBERRY BUILDER	HIGH SCHOOL	030190 199-11-6399.32-001-122000	141459	C	shop supplies for September	21.94	N
				HIGH SCHOOL	030190 199-11-6399.32-001-122000	141401	C	shop supplies for September	120.00	N
				Check 062976 Total:					141.94	
062977	10-22-2020	00277	BSN SPORTS	UNDIST ORGAN CO	030289 199-36-6399.48-999-191000	910268804	C	Basketball supplies	999.00	N
062978	10-22-2020	00129	JENNIFER CAREY, TAX		102020 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2018	666.20	N
					102020 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	615.38	N
				TAX COSTS	102020 199-41-6213.00-703-199000	TAXES	C	Tax Assessor Sept 2020	25.60	N
				Check 062978 Total:					1,307.18	

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062979	10-22-2020	03238	CENTURYLINK	UNDIST ORGAN CO	102020 199-51-6259.00-999-199000	313487883	C	Phone Service Oct 04 to	2,933.07	N
062980	10-22-2020	06269	CONCORD THEATRICA	HIGH SCHOOL	102120 199-11-6399.22-001-111000	SCRIPTS	C	Scripts for One Act Play	90.50	N
				HIGH SCHOOL	102120 199-11-6399.22-001-111000	971632	C	Royalties for One Act Play	125.00	N
Check 062980 Total:									215.50	
062981	10-22-2020	02936	COUNTRYSIDE THERA	FISCAL AGENT	102020 313-31-6299.00-751-023000	OTPTSERVICES	C	OT/ PT Services Sept 2020	4,700.00	N
				FISCAL AGENT	102020 314-31-6299.00-751-123000	OTPTSERVICES	C	OT/ PT Services Sept 2020	1,775.00	N
Check 062981 Total:									6,475.00	
062982	10-22-2020	06271	MARK DENTON	UNDIST ORGAN CO	102020 199-36-6413.00-999-191000	OFFICIAL	C	JV FB Official 10/15/2020	55.00	N
				UNDIST ORGAN CO	102020 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/15/2020	70.00	N
Check 062982 Total:									125.00	
062983	10-22-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	102020 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	72.00	N
062984	10-22-2020	00059	ESC REGION XI	UNDIST ORGAN CO	030233 199-11-6219.00-999-111000	3002100336	C	BrainPOP Combo Renewal	2,658.00	N
062985	10-22-2020	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	030303 199-34-6249.00-999-199000	20379	C	TRANSPORTATION OCTO	3,028.33	N
				UNDIST ORGAN CO	030303 199-34-6249.00-999-199000	20380	C	TRANSPORTATION OCTO	2,176.72	N
				UNDIST ORGAN CO	030303 199-34-6249.00-999-199000	20382	C	TRANSPORTATION OCTO	5,019.91	N
				UNDIST ORGAN CO	030303 199-34-6249.00-999-199000	20381	C	TRANSPORTATION OCTO	10,943.19	N
Check 062985 Total:									21,168.15	
062986	10-22-2020	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	030250 199-11-6321.00-999-111000	955012605	C	Textbooks	2,827.51	N
				UNDIST ORGAN CO	030250 199-11-6321.00-999-111000	955012604	C	Textbooks	9,134.89	N
Check 062986 Total:									11,962.40	
062987	10-22-2020	04935	IMAGINATION STATIO	UNDIST ORGAN CO	030377 199-13-6339.00-999-199000		C	ISIP Adv Reading Assessme	148.75	N
062988	10-22-2020	06149	JACKSBORO BAND BO	UNDIST ORGAN CO	102020 199-36-6412.00-999-191000	100	C	VAR Football Meal	492.00	N
062989	10-22-2020	06101	JOURNEYED.COM INC	UNDIST ORGAN CO	030280 199-11-6219.01-999-111000	10400866	C	Adobe Renewal 2020	895.00	N
062990	10-22-2020	00077	JEAN F KATZ	UNDIST ORGAN CO	102020 199-36-6413.00-999-191000	OFFICIAL	C	VAR /JV VB Official	155.00	N
				UNDIST ORGAN CO	102020 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/17/2020	70.00	N
Check 062990 Total:									225.00	

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062991	10-22-2020	00090	DEWAYNE KEITH	UNDIST ORGAN CO	102020	OFFICIAL 199-36-6413.00-999-191000	C	JV FB Official 10/15/2020	55.00	N
				UNDIST ORGAN CO	102020	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/15/2020	70.00	N
Check 062991 Total:									125.00	
062992	10-22-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	102020	353031 199-11-6269.00-999-111000	C	Copier Rental Oct 2020	4,870.00	N
				DIRECT COSTS	102020	353031 199-41-6269.00-720-199000	C	Copier Rental Oct 2020	347.00	N
Check 062992 Total:									5,217.00	
062993	10-22-2020	06274	DD OFFICE PRODUCT	UNDIST ORGAN CO	030402	307555 199-11-6399.01-999-111000	C	PAPER ORDER OCTOBER	21,600.00	N
062994	10-22-2020	05011	LONE STAR LEARNING ELEMENTARY		030342	57711 199-11-6399.62-101-111000	C	Target Reading & Writing	214.98	N
062995	10-22-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030403	74320 199-34-6311.00-999-199000	C	OCTOBER 2020 GAS	1,544.40	N
062996	10-22-2020	00112	MCCREARY,VESELKA,		102020	TAXES 199-00-2112.00-000-100000	C	Attn Fee Deliquent Taxes Se	2,154.65	N
062997	10-22-2020	05214	KALLEY MITCHELL	ELEMENTARY	102020	REIMBURSEMENT 199-11-6399.56-101-111000	C	Supplies	156.00	N
062998	10-22-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	102020	143638 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	14.47	N
				INDIRECT COSTS	102020	144018 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	126.05	N
Check 062998 Total:									140.52	
062999	10-22-2020	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	030267	117555 199-36-6399.21-999-199000	C	Keyboard Percussion	8,903.89	N
063000	10-22-2020	00882	NATIONAL BENEFIT SE INDUSTRIAL-ALLIAN		102020	P/R Deduction 882-00-2159.00-036-100000	C	S Abila Payroll Deduction	200.00	N
063001	10-22-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	102120	125060380 199-51-6259.00-999-199000	C	Internet Past Invoices	13,469.46	N
063002	10-22-2020	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	030337	705508663-01 199-23-6499.00-102-199000	C	AR AWARDS	407.88	N
063003	10-22-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	102020	1020-8 199-41-6499.00-701-199000	C	BillBoards Oct 15 to Nov 11	800.00	N
063004	10-22-2020	03199	NCS PEARSON INC	FISCAL AGENT	030202	12004176 313-31-6339.00-751-123000	C	TESTING SUPPLIES	897.75	N
063005	10-22-2020	01712	PRO-ED	FISCAL AGENT	030197	2847768 313-31-6339.00-751-023000	C	Student Subcriptions	600.00	N
				FISCAL AGENT	030197	2847768 313-31-6339.00-751-123000	C	Student Subcriptions	1,375.00	N
				FISCAL AGENT	030200	2847619 313-31-6339.00-751-123000	C	TESTING SUPPLIES	240.90	N
Check 063005 Total:									2,215.90	
063006	10-22-2020	03675	READ NATURALLY	DUBLIN INTERMEDI	030311	242831 199-11-6399.86-102-111000	C	Intervention-Supplies	2,289.50	N
				DUBLIN INTERMEDI	030311	242831 199-11-6399.92-102-111000	C	Intervention-Lab	1,170.00	N

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								Check 063006 Total:	3,459.50	
063007	10-22-2020	03535	RIFTON EQUIPMENT	FISCAL AGENT	030268 314-11-6399.00-751-023000	N998B-1	C	Compass Chair Size 1	228.75	N
063008	10-22-2020	06273	KEN ROAN	UNDIST ORGAN CO	102120 199-36-6413.00-999-191000	OFFICIAL	C	JV FB Official 10/15/2020	55.00	N
				UNDIST ORGAN CO	102120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/15/2020	70.00	N
								Check 063008 Total:	125.00	
063009	10-22-2020	05297	REGINA SANDERS	UNDIST ORGAN CO	102120 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV VB Official 10/17/20	155.00	N
				UNDIST ORGAN CO	102120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/17/2020	70.00	N
								Check 063009 Total:	225.00	
063010	10-22-2020	03571	SCHOLASTIC INC	ELEMENTARY	102120 199-11-6399.85-101-123000	M6835082	C	Supplies	50.60	N
063011	10-22-2020	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	030313 199-33-6399.00-999-199000	3839069-00	C	Nurse Supplies	118.11	N
063012	10-22-2020	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	030312 199-33-6399.00-999-199000	0811941-IN	C	Nurse Supplies	610.64	N
063013	10-22-2020	04533	STACY SMITH	HIGH SCHOOL	102120 199-11-6399.10-001-111000	REIMBURSEMENT	C	Supplies	132.36	N
063014	10-22-2020	06272	TONY LEE SMITH	UNDIST ORGAN CO	102120 199-36-6413.00-999-191000	OFFICIAL	C	JV FB Official 10/15/2020	55.00	N
				UNDIST ORGAN CO	102120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/15/2020	70.00	N
								Check 063014 Total:	125.00	
063015	10-22-2020	01386	STAPLES BUSINESS A	ELEMENTARY	030351 199-11-6399.56-101-111000	3459475007	C	Supplies	51.25	N
				ELEMENTARY	030351 199-11-6399.56-101-111000	3459475006	C	Supplies	48.39	N
				ELEMENTARY	030356 199-23-6399.00-101-199000	3459475014	C	Water Coolers	459.88	N
				DUBLIN INTERMEDI	030266 199-23-6399.00-102-199000	3458407381	C	Office supplies	44.00	N
				DUBLIN INTERMEDI	030266 199-23-6399.00-102-199000	3458407380	C	Office supplies	15.21	N
				DUBLIN INTERMEDI	030266 199-23-6399.00-102-199000	3458407382	C	Office supplies	77.64	N
				DUBLIN INTERMEDI	030266 199-23-6399.00-102-199000	3458407378	C	Office supplies	700.22	N
				DUBLIN INTERMEDI		3459475016	M	RETURNED	-77.64	N
				FISCAL AGENT	030347 313-11-6399.00-751-023000	3459475008	C	Classroom use Lipan	86.82	N
				FISCAL AGENT	030368 437-11-6399.00-751-123000	3459475015	C	Office Use	141.42	N
								Check 063015 Total:	1,547.19	

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063016	10-22-2020	00462	TASB, INC	SUPT'S OFFICE	102120 199-41-6216.00-701-199000	600587	C	TASB Conf Registration G	174.00	N
063017	10-22-2020	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	102120 199-51-6319.00-999-199000	94705	C	Maintenance Supplies	124.86	N
063018	10-22-2020	04039	TEPSA	DUBLIN INTERMEDI	030265 199-23-6499.00-102-199000	300047794	C	Conference Membership Du	250.00	N
063019	10-22-2020	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	102120 199-41-6499.00-701-199000	CRS-202009-2010	C	Criminal History Sept	8.00	N
063020	10-22-2020	00519	TEXAS FPSP	UNDIST ORGAN CO	030386 199-36-6499.00-999-199000	148	C	Texas FPSP Registration	1,205.00	N
				UNDIST ORGAN CO	030386 199-36-6499.00-999-199000	148	C	Texas FPSP Registration	835.00	N
								Check 063020 Total:	2,040.00	
063021	10-22-2020	05443	TREA RMC	UNDIST ORGAN CO	102120 199-51-6429.00-999-199000	072902	C	Property & Casualty 2020-20	190,640.00	N
063022	10-22-2020	00730	TXU ENERGY	UNDIST ORGAN CO	102120 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 09/14 to 10/12	31.62	N
063023	10-22-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	102120 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 09/05 to 10/05	9,094.02	N
063024	10-22-2020	06241	UPSTREAM THERMAL	UNDIST ORGAN CO	030376 199-51-6249.00-999-199000	249	C	Maintenance -Boiler Testing	1,206.00	N
063025	10-22-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030310 199-51-6249.00-999-199000	2020656	C	Covid Disinfection 10/10	860.00	N
				UNDIST ORGAN CO	030310 199-51-6249.00-999-199000	2020656	C	Covid Disinfection 10/18	860.00	N
								Check 063025 Total:	1,720.00	
063026	10-22-2020	05988	WORTHINGTON DIREC	HIGH SCHOOL	030277 199-11-6399.07-001-111000	INV361134DUB200	C	MARKER BOARD TABLES -	7,249.00	N
063027	10-22-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030394 199-81-6629.01-999-199000	PAGING SYSTEM	C	DISTRICT WIDE PAGING S	34,500.00	N
063028	10-29-2020	00277	BSN SPORTS	UNDIST ORGAN CO	030292 199-36-6399.00-999-191000	910215587	C	Football Equipment	35.00	N
063029	10-29-2020	06246	BRAD CAMPBELL INC	UNDIST ORGAN CO	102820 199-34-6249.00-999-199000	12233	C	Battery Box Repair for 2 Bus	1,208.54	N
063030	10-29-2020	06278	WESLEY CARLTON	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/23/2020	90.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/23/2020	70.00	N
								Check 063030 Total:	160.00	
063031	10-29-2020	05706	DAISY CARRANZA	UNDIST ORGAN CO	102820 711-11-6499.00-999-111000	REIMBURSEMENT	C	Agrilife - Pediatric 1st Aid	12.00	N
063032	10-29-2020	03238	CENTURYLINK	UNDIST ORGAN CO	102820 199-51-6259.00-999-199000	1500788793	C	Phone Service Oct	403.09	N
063033	10-29-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	102820 199-51-6269.00-999-199000	10686	C	Radio Rental For Trans Oct	1,160.00	N

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063034	10-29-2020	02750	DUBLIN BOTTLING WO	SUPT'S OFFICE	030415 199-41-6399.00-701-199000	19754	C	STAFF WORKDAY DRINKS	196.83	N
063035	10-29-2020	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	102820 199-34-6249.00-999-199000	20421	C	Ford Ranger Repair	1,901.26	N
063036	10-29-2020	05422	ERIKA GRIMM	UNDIST ORGAN CO	102820 711-11-6399.00-999-111000	REIMBURSEMENT	C	Office Supplies	17.93	N
				UNDIST ORGAN CO	102820 711-11-6499.00-999-111000	REIMBURSEMENT	C	Agrilife Traning-Allergy	10.00	N
				UNDIST ORGAN CO	102820 711-11-6499.00-999-111000	REIMBURSEMENT	C	Agrilife Traning-Immunizaati	10.00	N
								Check 063036 Total:	37.93	
063037	10-29-2020	02313	HARCOURT OUTLINES	ELEMENTARY	030369 199-11-6399.56-101-111000	INV031612	C	Pencils for machine	83.52	N
063038	10-29-2020	02905	SCOTT HUFFMAN	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 10/22/2020	100.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/22/2020	70.00	N
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063039	10-29-2020	06276	DALE HUNT	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/23/2020	90.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/23/2020	70.00	N
								Check 063039 Total:	160.00	
063040	10-29-2020	00090	DEWAYNE KEITH	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 10/22/2020	100.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/22/2020	70.00	N
								Check 063040 Total:	170.00	
063041	10-29-2020	04053	ERNEST KING	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/23/2020	90.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/23/2020	70.00	N
								Check 063041 Total:	160.00	
063042	10-29-2020	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	030405 199-36-6219.20-999-199000	MARCHINGDRILL	C	2020 Marching Drill	1,100.00	N
063043	10-29-2020	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	030346 199-51-6269.00-999-199000	100693-3	C	DHS LIGHT RENTALS FOR	254.57	N
				UNDIST ORGAN CO	030346 199-51-6269.00-999-199000	100694-3	C	DHS LIGHT RENTALS FOR	254.57	N
								Check 063043 Total:	509.14	
063044	10-29-2020	06275	GARREN MORRIS	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/23/2020	90.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/23/2020	70.00	N
								Check 063044 Total:	160.00	
063045	10-29-2020	06277	GARY MORRIS	UNDIST ORGAN CO	102820 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/23/2020	90.00	N
				UNDIST ORGAN CO	102820 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/23/2020	70.00	N
								Check 063045 Total:	160.00	

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063046	10-29-2020	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	030341	951280445	C	Football Equipment	1,222.48	N	
					199-36-6399.00-999-191000						
					UNDIST ORGAN CO	030323	951280456	C	Football Equipment	80.54	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030325	60149028	C	Football Equipment	72.86	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030326	951280447	C	Football Equipment	36.93	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030327	951280446	C	Football Equipment	954.08	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030339	951280454	C	Football Equipment	372.20	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030329	951280449	C	Football Equipment	327.31	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030324	951280451	C	Football Equipment	206.33	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030332	951280452	C	Football Equipment	419.45	N
					199-36-6399.46-999-191000						
					UNDIST ORGAN CO	030340	951280455	C	Football Equipment	1,533.47	N
					199-36-6399.46-999-191000						
	UNDIST ORGAN CO	030330	951280448	C	Football Equipment	394.51	N				
	199-36-6399.46-999-191000										
	UNDIST ORGAN CO	030328	951280450	C	Football Equipment	132.80	N				
	199-36-6399.46-999-191000										
	UNDIST ORGAN CO	030331	951280453	C	Football Equipment	175.80	N				
	199-36-6399.46-999-191000										
	UNDIST ORGAN CO	030333	60419027	C	Football Equipment	722.89	N				
	199-36-6399.46-999-191000										
	UNDIST ORGAN CO	030341	951280445	C	Football Equipment	2,995.98	N				
	199-36-6399.46-999-191000										
Check 063046 Total:									9,647.63		
063047	10-29-2020	06038	SUMMIT INDUSTRIES	UNDIST ORGAN CO	102820	AA7543	C	OnLine Software Renewal	1,625.00	N	
					199-11-6219.01-999-111000						
063048	10-29-2020	01386	STAPLES BUSINESS A	ELEMENTARY	030381	3459952065	C	Office Supplies	98.38	N	
					199-11-6399.56-101-111000						
				DUBLIN INTERMEDI	030353	3459952066	C	Office Supplies	6.99	N	
					199-11-6399.86-102-111000						
				DUBLIN INTERMEDI	030353	3459952067	C	Office Supplies	159.27	N	
					199-11-6399.86-102-111000						
				DUBLIN INTERMEDI	030382	3459952068	C	Instuctional Supplies	266.40	N	
					199-11-6399.86-102-111000						
				DUBLIN INTERMEDI	030353	3459475009	C	Office Supplies	341.79	N	
					199-11-6399.86-102-111000						
				DUBLIN INTERMEDI	030353	3459475010	C	Office Supplies	374.85	N	
					199-11-6399.86-102-111000						
				DUBLIN INTERMEDI	030379	3459952063	C	Math Supplies	392.25	N	
					199-11-6399.99-102-111000						
HIGH SCHOOL	030367	3459475012	C	Office Supplies	33.37	N					
	199-23-6399.00-001-199000										
HIGH SCHOOL	030367	3459475013	C	Office Supplies	12.97	N					
	199-23-6399.00-001-199000										
HIGH SCHOOL	030367	3459952069	C	Office Supplies	689.70	N					
	199-23-6399.00-001-199000										

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