

Date Run: 12-02-2020 9:00 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 13		
From 11-01-2020 To 11-30-2020				Sort by Check Number, Account Code				File ID: C		
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001248	11-12-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	111120 511-71-6599.00-999-199000	PayingAgentUT	C	Correction CK #062773	750.00	N
010280	11-12-2020	01993	SCHOOL COMP	SUPT'S OFFICE	111220 753-41-6219.00-701-199000	12084	C	2nd QTR Pmt Program Admi	4,030.00	N
				SUPT'S OFFICE	111220 753-41-6499.00-701-199000	12174	C	Claim Cost Oct 2020	738.69	N
Check 010280 Total:									4,768.69	
016542	11-05-2020	00466	AREA IV FFA	HIGH SCHOOL	110420 865-00-2190.09-001-100000	208996	C	Area FFA Dues	1,132.50	N
016543	11-05-2020	05668	AMANDA LISSO	DUBLIN INTERMEDI	110420 865-00-2190.17-102-100000	REIMBURSEMENT	C	Teacher Drinks	47.76	N
016544	11-05-2020	05830	PECAN VALLEY FFA DI	HIGH SCHOOL	110420 865-00-2190.09-001-100000	208997	C	District FFA Dues	604.00	N
016545	11-05-2020	03835	SONIC DRIVE IN	DUBLIN INTERMEDI	030441 865-00-2190.17-102-100000	83	C	Teacher Drinks	51.14	N
016546	11-05-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	110420 865-00-2190.09-001-100000	209747	C	Jr FFA Dues	35.00	N
016547	11-12-2020	00236	COMDATA	MIDDLE SCHOOL	030359 865-00-2190.17-041-100000	SUPPLIES	C	JH Fundraiser	409.82	N
016548	11-12-2020	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111120 865-00-2190.09-001-100000	ENTRYFEES	C	Ag Mechanic Entry Fees	80.00	N
016549	11-12-2020	05824	LIFETOUCH NATIONAL	ELEMENTARY	111120 865-00-2190.17-101-100000	EVTGRG4DH	C	Elementary YearBook 2020-	984.00	N
016550	11-12-2020	05214	KALLEY MITCHELL	ELEMENTARY	111120 865-00-2190.17-101-100000	REIMBURSEMENT	C	Lunch for Teachers ES	102.81	N
016551	11-19-2020	03602	HOUSTON LIVESTOCK	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	Stock Show Entry Fees	270.00	N
016552	11-19-2020	06286	SHANE METER	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	STEER SHOW ENTRY FEE	285.00	N
016553	11-19-2020	05316	RODEO AUSTIN	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	Stock Show Entry Fees	225.00	N
016554	11-19-2020	00328	SAN ANGELO STOCK	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	Stock Show Entry Fees	1,320.00	N
016555	11-19-2020	02648	SAN ANTONIO STOCK	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	Stock Show Entry Fees	520.00	N
016556	11-19-2020	05956	TEXAS PORK PRODUC	HIGH SCHOOL	111820 865-00-2190.09-001-100000	ENTRYFEES	C	Stock Show Entry Fees	200.00	N
062918	11-17-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	100820 199-51-6259.00-999-199000	1253	D	LOST STOP PAYMENT	-2,650.00	N
063051	11-05-2020	03732	SAMANTHA ABILA	FISCAL AGENT	110420 437-21-6499.00-751-123000	TRAVEL	C	Travel Oct	405.38	N
063052	11-05-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	110420 199-51-6259.00-999-199000	287295340164X10	C	Phone Service Sept 20 - Oct	2,110.56	N

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063053	11-05-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030397	303502	C	Gum Remover	85.30	N
					199-36-6399.40-999-191000					
				UNDIST ORGAN CO	030299	303252	C	Maintenance Supplies Oct	11.98	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	303223	C	Maintenance Supplies Oct	2,564.45	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	303745	C	Maintenance Supplies Oct	1,083.58	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	303833	C	Maintenance Supplies Oct	150.86	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	303311	C	Maintenance Supplies Oct	179.86	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	303301	C	Maintenance Supplies Oct	342.87	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030299	301791	C	Maintenance Supplies Oct	536.88	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO		303939	M	RETURNED	-78.34	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030449	303427	C	Chemicals/supplies Oct HS	69.88	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030449	303827	C	Chemicals/supplies Oct IS	488.12	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030449	303411	C	Chemicals/supplies Oct ES	545.38	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030449	303417	C	Chemicals/supplies Oct HS	563.45	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030449	303427	C	Chemicals/supplies Oct ES	304.48	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030449	303413	C	Chemicals/supplies Oct IS	198.80	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030252	303418	C	October Cleaning Supplies	286.44	N
					711-35-6342.00-999-199000					
Check 063053 Total:									7,333.99	
063054	11-05-2020	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030448	159967	C	Milk Oct IS	1,796.21	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030448	983136	C	Milk Oct ES	3,867.33	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030448	983135	C	Milk Oct HS	1,706.91	N
					242-35-6341.00-999-199000					
Check 063054 Total:									7,370.45	
063055	11-05-2020	05004	BROOKSHIRE BROTHE ELEMENTARY		030395	1000046141	C	AR Rewards	142.45	N
					199-23-6499.00-101-199000					
063056	11-05-2020	02511	BRANDY CARR	UNDIST ORGAN CO	110520	REIMBURSEMENT	C	Texas Law Sheild	131.40	N
					199-52-6499.00-999-199000					
063057	11-05-2020	05660	SABRINA CARTER	FISCAL AGENT	110420	TRAVEL	C	Travel Oct	145.48	N
					313-11-6411.00-751-123000					
063058	11-05-2020	00907	CURRICULUM ASSOCI	HIGH SCHOOL	030401	90687154	C	Intervention Materials	732.48	N
					199-11-6399.38-001-111000					
063059	11-05-2020	06086	TRACI GOODMAN	FISCAL AGENT	000420	TRAVEL	C	Travel Oct	389.28	N
					313-11-6411.00-751-123000					

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063060	11-05-2020	05884	JESSICA GRISHAM	FISCAL AGENT	110420 313-11-6411.00-751-123000	TRAVEL	C	Travel Oct	110.98	N
063061	11-05-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030447 199-36-6412.00-999-191000	387177	C	Athletics Snacks-Away Gam	382.25	N
				UNDIST ORGAN CO	030445 240-35-6341.02-999-199000	387177	C	Snack Bar Oct 2020	861.22	N
				UNDIST ORGAN CO	030443 242-35-6341.00-999-199000	387177	C	Lunch Oct HS	7,295.18	N
				UNDIST ORGAN CO	030443 242-35-6341.00-999-199000	387207	C	Lunch Oct IS	4,415.59	N
				UNDIST ORGAN CO	030443 242-35-6341.00-999-199000	387193	C	Lunch Oct ES	7,180.81	N
				UNDIST ORGAN CO	030444 242-35-6341.01-999-199000	387177	C	Breakfast Oct HS	1,722.21	N
				UNDIST ORGAN CO	030444 242-35-6341.01-999-199000	387207	C	Breakfast Oct IS	1,599.41	N
				UNDIST ORGAN CO	030444 242-35-6341.01-999-199000	387193	C	Breakfast Oct ES	2,586.94	N
				UNDIST ORGAN CO	030446 242-35-6342.00-999-199000	387177	C	Non Food Oct HS	743.12	N
				UNDIST ORGAN CO	030446 242-35-6342.00-999-199000	387207	C	Non Food Oct IS	704.33	N
				UNDIST ORGAN CO	030446 242-35-6342.00-999-199000	387193	C	Non Food Oct ES	920.58	N
				UNDIST ORGAN CO	030442 711-35-6341.00-999-199000	638080	C	Lunch Oct 2020	251.40	N
				UNDIST ORGAN CO	030442 711-35-6342.00-999-199000	638080	C	Non Food Oct 2020	42.69	N
Check 063061 Total:									28,705.73	
063062	11-05-2020	05668	AMANDA LISSO	DUBLIN INTERMEDI	110420 199-23-6399.00-102-199000	REIMBURSEMENT	C	AR Rewards	91.02	N
063063	11-05-2020	05011	LONE STAR LEARNING ELEMENTARY		030383 199-11-6399.62-101-111000	57754	C	Target Reading/TEKas Supp	214.98	N
063064	11-05-2020	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	030346 199-51-6269.00-999-199000	100695-3	C	DHS LIGHT RENTALS FOR	254.57	N
063065	11-05-2020	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	030427 199-11-6399.89-102-111000	117598	C	Supplies	54.00	N
				UNDIST ORGAN CO	030427 199-36-6399.20-999-199000	117556	C	supplies	55.20	N
				UNDIST ORGAN CO	030427 199-36-6399.20-999-199000	117521	C	Supplies	24.90	N
				UNDIST ORGAN CO	030427 199-36-6399.20-999-199000	117436	C	Supplies	79.90	N
				UNDIST ORGAN CO	030427 199-36-6399.20-999-199000	116549	C	Supplies	69.95	N
Check 063065 Total:									283.95	
063066	11-05-2020	01558	QUALITY PRINTING COELEMENTARY		030370 199-11-6399.56-101-111000	19157	C	Envelopes	145.00	N

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063067	11-05-2020	05723	CHARLES RAMSAY	UNDIST ORGAN CO	110420	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 10/29/2020	100.00	N
				UNDIST ORGAN CO	110420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/29/2020	70.00	N
Check 063067 Total:									170.00	
063068	11-05-2020	06234	REGINA RASBERRY	SUPT'S OFFICE	110420	REIMBURSEMENT 199-41-6499.00-701-199000	C	Teacher's Kids Supplies	29.15	N
063069	11-05-2020	00031	REALLY GOOD STUFF	ELEMENTARY	030389	7451400 199-11-6399.56-101-111000	C	Elementary Nosey Folders	1,343.72	N
				DUBLIN INTERMEDI	030389	7451400 199-11-6399.86-102-111000	C	Intermeidiate Nosey Folders	1,343.72	N
Check 063069 Total:									2,687.44	
063070	11-05-2020	02626	RUSH BUS CENTER	UNDIST ORGAN CO	030211	1030-BB20156 199-34-6631.02-999-199000	C	TRANSPORTATION HANDI	100,595.00	N
063071	11-05-2020	06128	JAMES RUSSELL	UNDIST ORGAN CO	110420	OFFICIAL 199-36-6413.00-999-191000	C	JH FB Official 10/29/2020	100.00	N
				UNDIST ORGAN CO	110420	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/29/2020	70.00	N
Check 063071 Total:									170.00	
063072	11-05-2020	00141	SCHOOL SPECIALTY I	ELEMENTARY	030216	308103673586 199-11-6399.56-101-111000	C	Student Grade Books/Folder	233.63	N
063073	11-05-2020	00177	SELENA SPARKMAN	FISCAL AGENT	110420	TRAVEL 313-11-6411.00-751-123000	C	Travel Oct	361.10	N
063074	11-05-2020	01386	STAPLES BUSINESS A	FISCAL AGENT	030204	3457486476 313-31-6399.00-751-023000	C	Office Supplies	15.95	N
063075	11-05-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030302	U1740 199-34-6319.00-999-199000	C	TRANSPORTION SUPLIES	560.26	N
063076	11-05-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	110420	209033 244-11-6399.04-001-122000	C	State & Natl FFA Affiliation	2,663.64	N
063077	11-05-2020	05080	UNDERWOOD ATTOR	FISCAL AGENT	110420	360510 313-31-6299.00-751-123000	C	Retainer Services Sept	83.33	N
				FISCAL AGENT	110420	360509 313-31-6299.00-751-123000	C	Legal Services Sept	295.00	N
Check 063077 Total:									378.33	
063078	11-05-2020	02561	VISUAL TECHNIQUES I	ELEMENTARY	030350	 199-11-6399.56-101-111000	C	Laminating Film	290.00	N
063079	11-05-2020	02984	THE WATER SHOP	SUPT'S OFFICE	110420	41703 199-41-6399.00-701-199000	C	Water Oct	55.77	N
063080	11-05-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030310	2020667 199-51-6249.00-999-199000	C	Covid Disinfection 11/1	860.00	N
				UNDIST ORGAN CO	030310	2020667 199-51-6249.00-999-199000	C	Covid Disinfection 10/25	860.00	N
Check 063080 Total:									1,720.00	
063081	11-12-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	111120	3033 199-51-6249.00-999-199000	C	Maintenance A/C Repairs	1,317.50	N

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063082	11-12-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	111120 199-11-6269.00-001-122000	9975084974	C	Acetylene Rental Oct 2020	99.45	N
063083	11-12-2020	00315	GRADENE ANDERS	FISCAL AGENT	111120 313-11-6299.00-751-023000	000	C	Services Oct	3,287.50	N
063084	11-12-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	111120 199-51-6259.00-999-199000	GAS	C	Gas Oct 7 to Nov 5	2,095.55	N
063085	11-12-2020	06283	PARKER BAGG	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	JV FB Official 11/05/2020	55.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/05/2020	70.00	N
								Check 063085 Total:	125.00	
063086	11-12-2020	05923	KEENAN BEACHUM	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/30/2020	90.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/30/2020	70.00	N
								Check 063086 Total:	160.00	
063087	11-12-2020	04889	BIG COUNTRY SCHOO	SUPT'S OFFICE	111120 199-41-6499.00-701-199000	1152	C	BCSA Membership 2020-20	300.00	N
063088	11-12-2020	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030488 242-35-6341.00-999-199000	84-00043-8978	C	Bread Oct 2020 HS	223.08	N
				UNDIST ORGAN CO	030488 242-35-6341.00-999-199000	84-00043-8977	C	Bread Oct 2020 ES	159.52	N
				UNDIST ORGAN CO	030488 242-35-6341.00-999-199000	84-00006-2892	C	Bread Oct 2020 IS	147.95	N
								Check 063088 Total:	530.55	
063089	11-12-2020	06262	MICHAEL BLOOMER	UNDIST ORGAN CO	111120 199-52-6413.00-999-199000	SECURITY	C	Security FB Oct	120.00	N
063090	11-12-2020	00095	BRADBERRY BUILDER	HIGH SCHOOL	030272 199-11-6399.32-001-122000	141797	C	Shop Supplies for Oct	38.00	N
				HIGH SCHOOL	030272 199-11-6399.32-001-122000	141602	C	Shop Supplies for Oct	410.00	N
				HIGH SCHOOL	030272 199-11-6399.32-001-122000	141826	C	Shop Supplies for Oct	134.00	N
				HIGH SCHOOL	030272 199-11-6399.32-001-122000	141779	C	Shop Supplies for Oct	388.80	N
				HIGH SCHOOL	141608 199-11-6399.32-001-122000		M	RETURNED	-41.00	N
								Check 063090 Total:	929.80	
063091	11-12-2020	02485	BRADBERRYS BEST IN	HIGH SCHOOL	030273 199-11-6399.32-001-122000	DUB2-534311	C	Stock Show Supplies for Oct	49.50	N
				HIGH SCHOOL	030273 199-11-6399.32-001-122000	DUB2-534713	C	Stock Show Supplies for Oct	1.80	N
				UNDIST ORGAN CO	030428 199-51-6319.00-999-199000	DUB1-543492	C	Ryegrass for Baseball Field	784.00	N
								Check 063091 Total:	835.30	
063092	11-12-2020	05899	DAVID BRADBURRY	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/30/2020	90.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/30/2020	70.00	N
								Check 063092 Total:	160.00	

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063093	11-12-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	111120 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 09/30-10/29	10,741.14	N
063094	11-12-2020	04144	BOB CERVETTO	UNDIST ORGAN CO	111120 199-36-6499.40-999-191000	REIMBURSEMENT	C	Rotory Dues	420.00	N
063095	11-12-2020	04893	CHICKEN EXPRESS - E	UNDIST ORGAN CO	111220 199-36-6412.00-999-191000	102017	C	Var Football Meal	520.00	N
063096	11-12-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	111120 199-51-6259.00-999-199000	WATER	C	Water Sept 19-Oct 14	4,258.68	N
063097	11-12-2020	00236	COMDATA	UNDIST ORGAN CO	030421 199-11-6249.00-999-111000	SUPPLIES	C	Print Head for Printer	339.62	N
				HIGH SCHOOL	030286 199-11-6399.00-001-122000	118361	C	ICEV Student Licenses	550.00	N
				UNDIST ORGAN CO	030406 199-11-6399.02-999-111000	RENEWAL	C	Positive Proof Renewal	4,368.00	N
				UNDIST ORGAN CO	030487 199-11-6399.02-999-111000	SUPPLIES	C	Cable/Mounts for new Comp	1,198.80	N
				HIGH SCHOOL	030413 199-11-6399.32-001-122000	SUPPLIES	C	Trailer Accessory Kit	1,361.78	N
				HIGH SCHOOL	030462 199-11-6399.36-001-123000	SUPPLIES	C	HS ILife Skills Supplies	18.19	N
				ELEMENTARY	030375 199-11-6399.56-101-111000	SUPPLIES	C	Elementaru Supplies-Hooks	32.43	N
				UNDIST ORGAN CO	030429 199-13-6399.00-999-199000	SUPPLIES	C	Region 14 Teaching Supplie	46.71	N
				HIGH SCHOOL	030345 199-13-6411.00-001-199000	MEALS	C	Region 14 Lunch	29.74	N
				ELEMENTARY	030345 199-13-6411.00-101-199000	MEALS	C	Region 14 Lunch	14.86	N
				DUBLIN INTERMEDI	030345 199-13-6411.00-102-199000	MEALS	C	Region 14 Lunch	14.87	N
				UNDIST ORGAN CO	030430 199-13-6411.00-999-199000	MEALS	C	Teachers Lunch	42.21	N
				UNDIST ORGAN CO	030425 199-13-6411.00-999-199000	MEALS	C	Work Shop Meal	69.32	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	030228 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep Study	59.99	N
				UNDIST ORGAN CO	030228 199-13-6495.00-999-199000	Testprep	C	Monthly Test Prep Study	59.99	N
				UNDIST ORGAN CO	030426 199-13-6499.00-999-199000	Certification	C	TEA Aide Certification	17.00	N
				DUBLIN INTERMEDI	030416 199-23-6411.00-102-199000	REGISTRATION	C	Conference	79.00	N
				UNDIST ORGAN CO	030398 199-33-6399.00-999-199000	SUPPLIES	C	COVID - NURSE ESSENTIA	43.22	N
				UNDIST ORGAN CO	030385 199-33-6399.00-999-199000	SUPPLIES	C	Nurse Supplies	190.68	N
				UNDIST ORGAN CO	030362 199-36-6399.00-999-191000	SOFTWARE	C	Scoreboard OCR Support	414.38	N
				UNDIST ORGAN CO	030486 199-36-6635.40-999-191000	SUPPLIES	C	Camera Equipment	143.00	N

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				SUPT'S OFFICE	030308	MONTHLYMEETIN 199-41-6399.00-701-199000	C	OCTOBER 2020 MONTHLY	136.13	N
				SUPT'S OFFICE	030269	SUPPLIES 199-41-6399.00-701-199000	C	COVID 19 DISPOSABLE	1,767.16	N
				SUPT'S OFFICE	030461	SUPPLIES 199-41-6399.00-701-199000	C	Office Supplies	326.97	N
				SCHOOL BOARD	030466	REGISTRATION 199-41-6419.00-702-199000	C	TASB LEGAL SEMINAR-RO	110.00	N
				SUPT'S OFFICE	030392	RENEWAL 199-41-6499.00-701-199000	C	KASSI LICENSE RENEWAL	75.00	N
				UNDIST ORGAN CO	030399	SUPPLIES 199-51-6319.00-999-199000	C	MAINTENANCE HEATING	77.57	N
				HIGH SCHOOL	030455	MEMBERSHIP 244-11-6399.04-001-122000	C	FCCLA National Dues	1,248.00	N
				UNDIST ORGAN CO	030344	REGISTRATION 289-13-6499.00-999-030000	C	CAST Conf Online Registrati	648.00	N
				FISCAL AGENT	030348	SUPPLIES 313-11-6399.00-751-023000	C	Classroom use Lipan	128.77	N
				FISCAL AGENT	030418	SUPPLIES 313-31-6399.00-751-023000	C	Classroom Supplies	24.89	N
				FISCAL AGENT	030409	SUPPLIES 314-11-6399.00-751-023000	C	Classroom Supplies	20.05	N
				FISCAL AGENT	030419	SUPPLIES 314-11-6399.00-751-023000	C	Classroom Supplies	49.78	N
				FISCAL AGENT	030349	MEALS 437-11-6499.00-751-123000	C	Work Shop Meal	49.44	N
				FISCAL AGENT	030281	MEALS 437-21-6399.00-751-123000	C	LUNCH	27.02	N
				FISCAL AGENT	030296	MEALS 437-21-6399.00-751-123000	C	BOARD MEETING	14.70	N
				FISCAL AGENT	030205	SUPPLIES 437-31-6399.00-751-123000	C	Office Supplies 2 Books	32.33	N
				UNDIST ORGAN CO	030361	SUPPLIES 711-35-6341.00-999-199000	C	Day Care Formula	83.92	N
								Check 063097 Total:	13,953.51	
063098	11-12-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111120	20110131 199-36-6219.00-999-191000	C	MS Drug Testing 11/04/2020	240.00	N
				UNDIST ORGAN CO	111120	20110130 199-36-6219.00-999-191000	C	HS Drug Testing 11/04/2020	480.00	N
								Check 063098 Total:	720.00	
063099	11-12-2020	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030469	5217 199-81-6629.00-999-199000	C	SEWER/WATER OFFICIAL	3,515.87	N
063100	11-12-2020	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030479	1001020905 199-41-6399.00-701-199000	C	OFFICE SUPPLIES NOV 20	95.22	N
063101	11-12-2020	06263	RYAN DRAKE	UNDIST ORGAN CO	111120	SECURITY 199-52-6413.00-999-199000	C	Security FB Oct	292.50	N
063102	11-12-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030400	151773 199-41-6499.00-701-199000	C	LEADING LADIES NEWSPA	200.00	N
				SUPT'S OFFICE	030467	151708 199-41-6499.00-701-199000	C	NEWSPAPER AD - NOTICE	135.15	N
								Check 063102 Total:	335.15	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
063103	11-12-2020	04289	DUBLIN ISD - ACTIVITY	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	20201103	C	FFA Parking Cars Var FB G	1,500.00	N
063104	11-12-2020	01502	ESC REGION XIV	HIGH SCHOOL	030151 199-13-6411.00-001-199000	029812	C	Champs Session #108916	75.00	N
				HIGH SCHOOL	030261 199-13-6411.00-001-199000	029815	C	Worl Shop Session #108821	150.00	N
				ELEMENTARY	030261 199-13-6411.00-101-199000	029815	C	Worl Shop Session #108821	75.00	N
				UNDIST ORGAN CO	030177 199-13-6411.00-999-199000	029813	C	Acc/Des Support Session #1	150.00	N
				HIGH SCHOOL	030261 199-23-6411.00-001-199000	029815	C	PO Created by Req: 016189	150.00	N
				DUBLIN INTERMEDI	030177 199-23-6411.00-102-199000	029813	C	Acc/Des Support Session #1	75.00	N
				HIGH SCHOOL	030177 199-31-6411.00-001-199000	029813	C	Acc/Des Support Session #1	150.00	N
				ELEMENTARY	030177 199-31-6411.00-101-199000	029813	C	Acc/Des Support Session #1	75.00	N
				FISCAL AGENT	030240 313-13-6499.00-751-123000	029814	C	WK SHOP STAAR ALT TRA	375.00	N
				FISCAL AGENT	030285 437-21-6499.00-751-123000	029816	C	Accessibility & Designated U	75.00	N
Check 063104 Total:									1,350.00	
063105	11-12-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 11/02/2020	160.00	N
063106	11-12-2020	06257	ERIK HARTMAN	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	JH FB Official 10/29/2020	100.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/29/2020	70.00	N
Check 063106 Total:									170.00	
063107	11-12-2020	06280	WILLIAM J HAZEN	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	VAR FB Official 10/30/2020	90.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 10/30/2020	70.00	N
Check 063107 Total:									160.00	
063108	11-12-2020	02905	SCOTT HUFFMAN	UNDIST ORGAN CO	111120 199-36-6413.00-999-191000	OFFICIAL	C	JV FB Official 11/05/2020	55.00	N
				UNDIST ORGAN CO	111120 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/05/2020	70.00	N
Check 063108 Total:									125.00	
063109	11-12-2020	05963	JACOB IVIE	UNDIST ORGAN CO	111120 199-52-6413.00-999-199000	SECURITY	C	Security FB Oct	120.00	N
063110	11-12-2020	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	030438 199-36-6399.20-999-199000	363050449	C	Christmas Music	139.99	N
063111	11-12-2020	05727	KRIS JENNINGS	UNDIST ORGAN CO	111120 199-52-6413.00-999-199000	SECURITY	C	Security VB/FB Oct/Nov	495.00	N
063112	11-12-2020	06282	DANIEL JONES	UNDIST ORGAN CO	111120 199-52-6413.00-999-199000	SECURITY	C	Security FB Oct/Nov	247.50	N

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063113	11-12-2020	00090	DEWAYNE KEITH	UNDIST ORGAN CO	111120	OFFICIAL 199-36-6413.00-999-191000	C	JV FB Official 11/05/2020	55.00	N
				UNDIST ORGAN CO	111120	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 11/05/2020	70.00	N
Check 063113 Total:									125.00	
063114	11-12-2020	00335	LAKESHORE EQUIPME ELEMENTARY		030357	1631471020 199-11-6399.85-101-123000	C	Supplies	502.52	N
063115	11-12-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030470	74656 199-34-6311.00-999-199000	C	TRANSPORTATION FUEL	3,860.40	N
063116	11-12-2020	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	111120	2779504 199-36-6399.00-999-191000	C	Laundry Soap	474.86	N
063117	11-12-2020	06279	COURTNEY MIMS	UNDIST ORGAN CO	111120	OFFICIAL 199-36-6413.00-999-191000	C	VAR FB Official 10/30/2020	90.00	N
				UNDIST ORGAN CO	111120	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 10/30/2020	70.00	N
Check 063117 Total:									160.00	
063118	11-12-2020	06284	SCOTT MITCHELL	UNDIST ORGAN CO	111120	REIMBURSEMENT 199-36-6499.40-999-191000	C	Baseball Convention Reg	180.00	N
063119	11-12-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	111120	144402 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	.20	N
				INDIRECT COSTS	111120	144768 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	87.03	N
				INDIRECT COSTS	111120	145128 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 1	76.24	N
Check 063119 Total:									163.47	
063120	11-12-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	111120	N125060380-73 199-51-6259.00-999-199000	C	Internet Nov 2020	4,000.00	N
063121	11-12-2020	01905	ORIENTAL TRADING C ELEMENTARY		030384	706004549-01 199-11-6399.58-101-111000	C	Classroom Supplies	200.99	N
063122	11-12-2020	01558	QUALITY PRINTING CO HIGH SCHOOL		030374	19175 199-11-6399.06-001-111000	C	Envelopes for Secondary	428.00	N
063123	11-12-2020	05947	CAMERON RAY	UNDIST ORGAN CO	111220	SECURITY 199-52-6413.00-999-199000	C	Security FB Oct/Nov	577.50	N
063124	11-12-2020	03675	READ NATURALLY	DUBLIN INTERMEDI	030372	243134 199-11-6399.86-102-111000	C	Intervention Supplies	594.00	N
063125	11-12-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	030304	964921 199-34-6319.00-999-199000	C	TRANSPORTATION SUPPL	100.00	N
063126	11-12-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	030301	930746 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	64.06	N
				UNDIST ORGAN CO	030301	927955 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	115.04	N
				UNDIST ORGAN CO	030301	928817 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	138.18	N
				UNDIST ORGAN CO	030301	929984 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	361.20	N
				UNDIST ORGAN CO	030301	929728 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	510.46	N
				UNDIST ORGAN CO	030301	926681 199-51-6319.00-999-199000	C	Maintenance Supplies Oct	310.81	N

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				UNDIST ORGAN CO		930152	M	RETURNED	-14.00	N
					199-51-6319.00-999-199000					
								Check 063126 Total:	1,485.75	
063127	11-12-2020	01611	TEACHER DIRECT	ELEMENTARY	030396	INV/2020/28327	C	Classroom Supplies	196.88	N
					199-11-6399.60-101-111000					
063128	11-12-2020	06281	DEVIN TEETERS	UNDIST ORGAN CO	111220	OFFICIAL	C	VAR FB Official 10/30/2020	90.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	111220	OFFICIAL	C	Official Travel 10/30/2020	70.00	N
					199-36-6419.00-999-191000					
								Check 063128 Total:	160.00	
063129	11-12-2020	06036	TEXAN RESTROOMS,	UNDIST ORGAN CO	030483	15555	C	Restrooms for Track Meets	750.00	N
					199-51-6319.00-999-199000					
063130	11-12-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	111220	586117	C	Monthly Service Nov	505.00	N
					199-51-6249.00-999-199000					
063131	11-12-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	111220	FITNESS	C	Membership Sept 2020	920.13	N
					199-33-6499.00-999-199000					
063132	11-12-2020	00730	TXU ENERGY	UNDIST ORGAN CO	111220	ENERGY	C	Electric Serv 09/30 to 10/28	310.40	N
					199-51-6259.00-999-199000					
063133	11-12-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	111220	1572083	C	Waste Management Oct 202	2,512.74	N
					199-51-6259.00-999-199000					
063134	11-12-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111220	2020110024465	C	Telecommunications Serv No	4,642.26	N
					199-51-6259.00-999-199000					
063142	11-19-2020	00204	ALERT SERVICES INC	UNDIST ORGAN CO	030516	5061513	C	Training Supplies	1,944.00	N
					199-36-6399.40-999-191000					
063143	11-19-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	111820	287245511092X11	C	Dataconnect Oct 2 to Nov 1	99.73	N
					199-51-6259.00-999-199000					
063144	11-19-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030499	197807	C	Baseball Equipment	1,408.70	N
					199-36-6399.44-999-191000					
063145	11-19-2020	02577	ATSSB REGION 7	UNDIST ORGAN CO	111820	ENTRYFEES	C	Region Auditions Entry Fees	87.50	N
					199-36-6499.20-999-199000					
063146	11-19-2020	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	111820	TRAVEL	C	Transporation to Stephenvill	125.00	N
					199-34-6499.01-999-123000					
063147	11-19-2020	00129	JENNIFER CAREY, TAX	TAX COSTS	111820	TRAVEL	C	Tax Assessor Oct 2020	412.00	N
					199-41-6213.00-703-199000					
063148	11-19-2020	04429	STEVE CARROLL	UNDIST ORGAN CO	111820	REIMBURSEMENT	C	USCCA Membership	250.00	N
					199-52-6399.00-999-199000					
063149	11-19-2020	03238	CENTURYLINK	UNDIST ORGAN CO	111820	313487883	C	Phone Service Nov 04 to De	2,938.67	N
					199-51-6259.00-999-199000					
063150	11-19-2020	06263	RYAN DRAKE	UNDIST ORGAN CO	111820	SECURITY	C	Security FB Playoff Nov 12	120.00	N
					199-52-6413.00-999-199000					
063151	11-19-2020	00156	ECS LEARNING SYSTE	HIGH SCHOOL	030387	59	C	JH Staar Supplies	486.85	N
					199-11-6399.38-001-111000					
063152	11-19-2020	01831	EQUITY CENTER	SUPT'S OFFICE	111820	MEMBERSHIP	C	Membership Renewal 20-21	1,292.00	N
					199-41-6499.00-701-199000					

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063163	11-19-2020	04875	MASTERY EDUCATION	HIGH SCHOOL	030422 199-11-6399.38-001-111000	I0513095	C	JH Intervention Materials	1,952.72	N
063164	11-19-2020	00112	MCCREARY,VESELKA,		111820 199-00-2112.00-000-100000	TAXES	C	Attn Fee Deliquent Taxes Oc	2,376.48	N
063165	11-19-2020	06285	BRIANNA MORRIS	UNDIST ORGAN CO	111820 711-11-6499.00-999-111000	REIMBURSEMENT	C	Day Care Fingerprints	40.58	N
063166	11-19-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	111820 199-41-6299.02-750-199000	145546	C	TX Shars Medicaid Admin 1	48.58	N
063167	11-19-2020	00256	NATIONAL READING S	HIGH SCHOOL	030465 199-11-6399.38-001-111000	INV346467	C	JH Supplies	130.90	N
063168	11-19-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	111820 199-41-6499.00-701-199000	1120-9	C	BillBoards Nov 11 tp Dec 9	800.00	N
063169	11-19-2020	06224	DAVID CAMERON MOO	UNDIST ORGAN CO	030498 199-34-6319.00-999-199000	1235	C	TRANSPORTATION DIESE	1,260.00	N
063170	11-19-2020	05788	SIRIUS EDUCATION S	HIGH SCHOOL	030485 199-11-6399.06-001-111000	030485_11-06	C	Intervention Workbooks	1,320.00	N
063171	11-19-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	030420 199-11-6399.06-001-111000	3460675562	C	Supplies	614.31	N
				HIGH SCHOOL	030450 199-11-6399.38-001-111000	3461987597	C	Supplies/Files & Crates	16.14	N
				HIGH SCHOOL	030424 199-11-6399.38-001-111000	3460675571	C	Jr High AR Folders	87.28	N
				HIGH SCHOOL	030420 199-11-6399.38-001-111000	3460675568	C	Supplies	26.32	N
				HIGH SCHOOL	030450 199-11-6399.38-001-111000	3461502270	C	Supplies/Files & Crates	238.33	N
				ELEMENTARY	030412 199-11-6399.56-101-111000	3460675592	C	Office Supplies	44.00	N
				ELEMENTARY	030378 199-11-6399.56-101-111000	3460675581	C	Classroom Supplies	5.19	N
				ELEMENTARY	030378 199-11-6399.56-101-111000	3459952064	C	Classroom Supplies	24.35	N
				ELEMENTARY	030378 199-11-6399.56-101-111000	3460675585	C	Classroom Supplies	10.38	N
				ELEMENTARY	030378 199-11-6399.56-101-111000	3460675575	C	Classroom Supplies	36.76	N
				ELEMENTARY	030423 199-11-6399.56-101-111000	3460675595	C	Office Supplies	103.36	N
				ELEMENTARY	030410 199-11-6399.56-101-111000	3460675588	C	Office Supplies	101.94	N
				ELEMENTARY	030411 199-11-6399.58-101-111000	3460675597	C	Classroom Supplies	28.24	N
				ELEMENTARY	030411 199-11-6399.58-101-111000	3460675600	C	Classroom Supplies	2.98	N
				DUBLIN INTERMEDI	030440 199-11-6399.91-102-111000	3461502272	C	Science Supplies	35.59	N
Check 063171 Total:									1,375.17	

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063172	11-19-2020	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	111820	TRAVEL 199-34-6499.01-999-123000	C	Transportation to Weatherfor	700.00	N
				UNDIST ORGAN CO	111820	TRAVEL 199-34-6499.01-999-123000	C	Transpotration to Weatherfor	175.00	N
Check 063172 Total:									875.00	
063173	11-19-2020	05219	STUDIES WEEKLY	UNDIST ORGAN CO	030417	372064 199-11-6321.00-999-111000	C	2nd Grade Newspapers	1,512.15	N
063174	11-19-2020	04501	TEXAS AGRILIFE EXTE HIGH SCHOOL		030169	E003919 199-11-6399.04-001-122000	C	Parlimentary Procedure Item	120.84	N
063175	11-19-2020	00730	TXU ENERGY	UNDIST ORGAN CO	111820	ENERGY 199-51-6259.00-999-199000	C	Electric Serv 10/13 to 11/11	31.62	N
063176	11-19-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111820	362075 199-41-6211.00-702-199000	C	Retainer Services Oct	150.00	N
				SCHOOL BOARD	111820	353566 199-41-6211.00-702-199000	C	Legal Services Oct	696.00	N
				FISCAL AGENT	111820	362371 313-11-6299.00-751-023000	C	Retainer Services Oct	83.33	N
				FISCAL AGENT	111820	362370 313-11-6299.00-751-023000	C	Legal Services Oct	486.75	N
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063177	11-19-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	111820	ENERGY 199-51-6259.00-999-199000	C	Electric Serv 10/05 to 11/05	8,724.31	N
063178	11-19-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	111820	1264 199-51-6259.00-999-199000	C	VoLP Service Nov 2020	2,650.00	N
				UNDIST ORGAN CO	111820	1253 199-51-6259.00-999-199000	C	VoLP Service Oct 2020	2,650.00	N
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063179	11-19-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030482	2020678 199-51-6249.00-999-199000	C	Covid Disinfection 11/08	860.00	N
				UNDIST ORGAN CO	030482	2020678 199-51-6249.00-999-199000	C	Covid Disinfection 11/15	860.00	N
Check 063179 Total:									1,720.00	
063180	11-19-2020	06261	NANCI WILSON	UNDIST ORGAN CO	111820	SECURITY 199-52-6413.00-999-199000	C	Security FB Playoff Nov 12	120.00	N
063181	11-20-2020	06293	GRACE MILCHERSKA		112020	P/R 199-00-5749.00-000-100000	C	Payroll Check 11/20/2020	2,322.02	N
111720	11-02-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	111720	Fee 711-11-6499.00-999-111000	D	Learning Academy Fee	111.36	N
Grand Total:									321,634.78	

End of Report