

Date Run: 01-12-2021 12:31 PM				Y-T-D Check Payments				Program: FIN1750		
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010281	12-10-2020	01993	SCHOOL COMP	SUPT'S OFFICE	121020	12250	C	Claim Cost Nov 2020	141.55	N
					753-41-6499.00-701-199000					
				SUPT'S OFFICE	121020	12008	C	Claim Cost Sept 2020	1,116.95	N
					753-41-6499.00-701-199000					
Check 010281 Total:									1,258.50	
011221	12-02-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	011221	Fee	D	Learning Academy Fee	88.61	N
					711-11-6499.00-999-111000					
016557	12-03-2020	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	120220	FFA	C	Brolier Chickens	87.00	N
					865-00-2190.09-001-100000					
016558	12-03-2020	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	120220	REIMBURSEMENT	C	Tutoiral Snacks	40.68	N
					865-00-2190.17-102-100000					
016559	12-03-2020	02455	SPECTRUM CORPORA	HIGH SCHOOL	120321	0120220-IN	C	Horizonpro Video Display	40,299.00	N
					865-00-2190.21-001-100000					
016560	12-10-2020	00236	COMDATA	HIGH SCHOOL	030453	MEALS	C	Band - Meals	282.00	N
					865-00-2190.03-001-100000					
				HIGH SCHOOL	030536	REGISTRATION	C	STAR Event Registration	965.00	N
					865-00-2190.08-001-100000					
Check 016560 Total:									1,247.00	
016561	12-10-2020	05214	KALLEY MITCHELL	ELEMENTARY	121020	REIMBURSEMENT	C	Can Drive Winner	32.48	N
					865-00-2190.17-101-100000					
016562	12-10-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	030489	34625544607	C	FCCLA Project Supplies	110.81	N
					865-00-2190.08-001-100000					
				DUBLIN INTERMEDI	030527	3462544608	C	Campus Supplies	269.85	N
					865-00-2190.17-102-100000					
Check 016562 Total:									380.66	
016563	12-10-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	121020	212011	C	Junior Membership	5.00	N
					865-00-2190.09-001-100000					
016564	12-17-2020	04654	ATHLETIC SUPPLY	HIGH SCHOOL	030576	40 6927	C	Student Polos	1,041.50	N
					865-00-2190.03-001-100000					
				HIGH SCHOOL	030582	199617	C	Baseball Equipment	1,057.00	N
					865-00-2190.21-001-100000					
				HIGH SCHOOL	030587	199618	C	Boys Basketball Shoes	550.25	N
					865-00-2190.21-001-100000					
Check 016564 Total:									2,648.75	
016565	12-17-2020	02589	EWELL EDUCATIONAL	HIGH SCHOOL	121720	240-11610	C	Tarleton Invitational LDE	70.00	N
					865-00-2190.09-001-100000					
016566	12-17-2020	06158	KIM HARE	DUBLIN INTERMEDI	121720	REIMBURSEMENT	C	Christmas Shopping Experie	111.54	N
					865-00-2190.17-102-100000					
016567	12-17-2020	05549	NOAH BASKETBALL	HIGH SCHOOL	030620	2196	C	Basketball Subscription	1,200.00	N
					865-00-2190.21-001-100000					
016568	12-17-2020	00072	DARREN PRICE	HIGH SCHOOL	121720	REIMBURSEMENT	C	Certified Mailing	21.45	N
					865-00-2190.09-001-100000					
016569	12-17-2020	04351	RANGER COLLEGE	HIGH SCHOOL	121720	DUALCREDIT	C	Dual Credit Fall Semester	9,440.00	N
					865-00-2190.17-001-100000					
016570	12-17-2020	01557	TJWANAH SMITH	HIGH SCHOOL	030575	645016	C	Going Away Cake for Bradfo	20.00	N
					865-00-2190.17-001-100000					
				MIDDLE SCHOOL	030575	654016	C	Going Away Cake for Bradfo	20.00	N
					865-00-2190.17-041-100000					

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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
Check 016570 Total:								40.00		
063182	12-03-2020	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	030166 199-11-6399.03-999-111000	125323	C	HP Cromebooks Covid-19	19,014.18	N
				UNDIST ORGAN CO	030408 199-81-6629.01-999-199000	125594	C	District Wide Paging System	25,655.00	N
				UNDIST ORGAN CO	030166 266-11-6399.00-999-099V00	125323	C	HP Cromebooks Covid-19	19,890.82	N
Check 063182 Total:								64,560.00		
063183	12-03-2020	06291	BOYD ISD	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Wall IS	152.00	N
063184	12-03-2020	06301	MATTHEW BROYLES	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/17/20	130.00	N
				UNDIST ORGAN CO	120220 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/17/2020	70.00	N
Check 063184 Total:								200.00		
063185	12-03-2020	06303	WACEY CARSON	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/20/202	140.00	N
063186	12-03-2020	03238	CENTURYLINK	UNDIST ORGAN CO	120220 199-51-6259.00-999-199000	1502538772	C	Phone Service Nov	403.09	N
063187	12-03-2020	06294	DAVID CHOP	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	115.00	N
063188	12-03-2020	01977	COMANCHE CENTRAL TAX COSTS		120220 199-41-6213.00-703-199000	ENTITYPMT	C	1st QTR Enitivity Pmt for 2021	1,687.13	N
063189	12-03-2020	02936	COUNTRYSIDE THERA FISCAL AGENT		120220 313-11-6219.00-751-123000	OTPTSERVICES	C	OT/ PT Services Oct 2020	4,550.00	N
			FISCAL AGENT		120220 314-11-6299.00-751-023000	OTPTSERVICES	C	OT/ PT Services Oct 2020	2,000.00	N
Check 063189 Total:								6,550.00		
063190	12-03-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	120220 199-51-6269.00-999-199000	10770	C	Radio Rental For Trans Nov	1,385.00	N
063191	12-03-2020	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030554 199-51-6249.00-999-199000	5241	C	Repair Water Heater IS	368.82	N
				UNDIST ORGAN CO	030553 199-81-6629.00-999-199000	5250	C	DHS FOOTBALL FIELD RE	21,518.12	N
Check 063191 Total:								21,886.94		
063192	12-03-2020	00281	DEMCO INC	UNDIST ORGAN CO	030457 199-12-6399.00-999-199000	6871935	C	Intermediate Library Supplie	310.31	N
063193	12-03-2020	04992	DISCOUNT MUGS	DUBLIN INTERMEDI	030278 199-23-6399.00-102-199000	DM4262280	C	Campus Supplies	222.50	N
063194	12-03-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030546 199-41-6499.00-701-199000	152065	C	NEWSPAPER AD BAND/TH	40.00	N
				SUPT'S OFFICE	030546 199-41-6499.00-701-199000	152122	C	NEWSPAPER AD BAND/TH	200.00	N
				SUPT'S OFFICE	030467 199-41-6499.00-701-199000	151898	C	NEWSPAPER AD - NOTICE	135.15	N
Check 063194 Total:								375.15		

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063195	12-03-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	120220 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	72.00	N
063196	12-03-2020	00156	ECS LEARNING SYSTE	DUBLIN INTERMEDI	030531 199-11-6399.99-102-111000	178	C	Practice Books	931.90	N
063197	12-03-2020	04662	RYAN EDMONDS	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/20/20	185.00	N
				UNDIST ORGAN CO	120220 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/20/2020	70.00	N
								Check 063197 Total:	255.00	
063198	12-03-2020	06304	JUSTIN ESQUELL	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/20/202	289.45	N
063199	12-03-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 11/20/2020	80.00	N
				UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 11/19/2020	120.00	N
								Check 063199 Total:	200.00	
063200	12-03-2020	06295	PAUL HALTON	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	203.44	N
063201	12-03-2020	05532	WILLIAM SCOTT HAMB	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/12/202	160.00	N
063202	12-03-2020	06305	JALEN HELMS	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/20/202	140.00	N
063203	12-03-2020	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/20/20	75.00	N
				UNDIST ORGAN CO	120220 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/20/2020	70.00	N
								Check 063203 Total:	145.00	
063204	12-03-2020	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	030388 199-11-6321.00-999-111000	955030511	C	K-8 Math & Science Books	37,711.35	N
063205	12-03-2020	04149	SCOTT HUGHES	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/20/20	75.00	N
				UNDIST ORGAN CO	120220 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/20/2020	70.00	N
								Check 063205 Total:	145.00	
063206	12-03-2020	06057	JIM NED CISD	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoffff VS Paradis	1,979.36	N
063207	12-03-2020	04153	JONESBORO ISD	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoffff VS May	767.64	N
063208	12-03-2020	02593	KAMICO INSTRUCTION	HIGH SCHOOL	030464 199-11-6399.38-001-111000	119896	C	Gr 5 Reading Teacher	59.95	N
063209	12-03-2020	04053	ERNEST KING	UNDIST ORGAN CO	120220 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/21/202	160.00	N
063210	12-03-2020	06302	DOUG KNIGHT	UNDIST ORGAN CO	120220 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/20/20	110.00	N
				UNDIST ORGAN CO	120220 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/20/2020	70.00	N
								Check 063210 Total:	180.00	

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063211	12-03-2020	06308	LAZSER DOWN	UNDIST ORGAN CO	120320 199-36-6635.40-999-191000	#20-0016	C	Recplacement Pole	90.37	N
063212	12-03-2020	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	030493 199-11-6219.00-999-111000	SIN064653	C	Lexia Core5 Student Renew	3,920.00	N
063213	12-03-2020	05944	CLARENCE LYONS	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/21/202	160.00	N
063214	12-03-2020	05758	MAY ISD	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Jonesbo	767.64	N
063215	12-03-2020	06275	GARREN MORRIS	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/21/202	160.00	N
063216	12-03-2020	06277	GARY MORRIS	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/21/202	160.00	N
063217	12-03-2020	06296	JOHN P ORAHOOD III	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	184.48	N
063218	12-03-2020	06299	PARADISE ISD	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Jim Ned	1,979.36	N
063219	12-03-2020	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	030224 199-12-6329.00-999-199000	1870374-00	C	Secondary Book Order	3,048.48	N
				UNDIST ORGAN CO	030236 199-12-6329.00-999-199000	1870655-00	C	Elementary Book Order	2,377.95	N
								Check 063219 Total:	5,426.43	
063220	12-03-2020	06307	RODNEY RAGLAND	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/21/202	160.00	N
063221	12-03-2020	06289	ERIC REINHARDT	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/12/202	160.00	N
063222	12-03-2020	06306	MORRIS SMIITH	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/20/202	140.00	N
063223	12-03-2020	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	120320 199-51-6249.00-999-199000	0187937-IN	C	Serv to Basketball Scoreboa	200.40	N
063224	12-03-2020	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	120320 199-51-6249.00-999-199000	112265	C	Repaired Conduit to Conces	462.00	N
063225	12-03-2020	06287	NOEL BRADFORD STR	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/12/202	160.00	N
063226	12-03-2020	00462	TASB, INC	SUPT'S OFFICE	120320 199-41-6216.00-701-199000	300202	C	TASB Legal Assistance Fun	200.00	N
				SUPT'S OFFICE	120320 199-41-6216.00-701-199000	602272	C	TASB Membership Fee	2,664.79	N
								Check 063226 Total:	2,864.79	
063227	12-03-2020	06290	BRIAN THOMAS	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	160.00	N
063228	12-03-2020	00970	U. I. L.	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Conf 3A Wall VS Boyd FB	496.00	N
				UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Conf 3A Paradise VS Jim Ne	1,179.36	N
				UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Conf 1A Jonesoboro VS	713.98	N
								Check 063228 Total:	2,389.34	

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063229	12-03-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	120320 199-51-6259.00-999-199000	1264	C	VoLP Service Dec 2020	2,650.00	N
063230	12-03-2020	06292	WALL ISD	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Boyd	152.00	N
063231	12-03-2020	06300	JEREMY WEBB	UNDIST ORGAN CO	120320 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 11/17/20	130.00	N
				UNDIST ORGAN CO	120320 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 11/17/2020	70.00	N
				Check 063231 Total:					200.00	
063232	12-03-2020	06297	WALTER M WILKINSO	UNDIST ORGAN CO	120320 199-36-6412.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	115.00	N
063233	12-03-2020	06288	RHETT WILLIAMS	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/12/202	160.00	N
063234	12-03-2020	06298	JIM R ZODA	UNDIST ORGAN CO	120320 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 11/13/202	115.00	N
063235	12-10-2020	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	030578 199-11-6219.00-999-111000	9459	C	DIP/CIP Software Renewal	1,500.00	N
063236	12-10-2020	03732	SAMANTHA ABILA	FISCAL AGENT	120920 437-21-6499.00-751-123000	TRAVEL	C	Travel Nov	207.00	N
063237	12-10-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	120920 199-11-6269.00-001-122000	9975818495	C	Acetylene Rental Nov 2020	96.65	N
063238	12-10-2020	00315	GRADENE ANDERS	FISCAL AGENT	120920 313-11-6299.00-751-023000	000	C	Services Nov	537.50	N
063239	12-10-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	120920 199-51-6259.00-999-199000	287295340164x11	C	Phone Service Oct 20 to	2,143.86	N
063240	12-10-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030507 199-36-6399.00-999-191000	198548	C	Athletic Equipment	15.00	N
				UNDIST ORGAN CO	030506 199-36-6399.00-999-191000	198546	C	Athletic Equipment	42.50	N
				UNDIST ORGAN CO	030508 199-36-6399.00-999-191000	198549	C	Athletic Equipment	728.00	N
				UNDIST ORGAN CO	030500 199-36-6399.40-999-191000	198541	C	Masks-Covid	900.00	N
				UNDIST ORGAN CO	030509 199-36-6399.40-999-191000	198551	C	Masks-Covid	675.00	N
				UNDIST ORGAN CO	030510 199-36-6399.40-999-191000	198552	C	Non-Contact Thermometer	192.00	N
				UNDIST ORGAN CO	030502 199-36-6399.42-999-191000	198543	C	Volleyball Equipment	1,449.00	N
				UNDIST ORGAN CO	030515 199-36-6399.48-999-191000	198556	C	Athletic Equipment	37.50	N
				UNDIST ORGAN CO	030503 199-36-6399.60-999-191000	198544	C	Athletic Equipment	2,880.00	N
				UNDIST ORGAN CO	030512 199-36-6399.62-999-191000	198554	C	Athletic Equipment	31.00	N
				UNDIST ORGAN CO	030504 199-36-6399.62-999-191000	198545	C	Athletic Equipment	316.00	N
				UNDIST ORGAN CO	030503 199-36-6399.62-999-191000	198544	C	Athletic Equipment	520.00	N

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				UNDIST ORGAN CO	030511	198553	C	Athletic Equipment	110.50	N
					199-36-6399.62-999-191000					
				UNDIST ORGAN CO	030501	195842	C	Basketball Supplies	460.00	N
					199-36-6635.40-999-191000					
								Check 063240 Total:	8,356.50	
063241	12-10-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	120820	GAS	C	Gas Nov 4 to Dec 2	729.25	N
					199-51-6259.00-999-199000					
063242	12-10-2020	02577	ATSSB REGION 7	UNDIST ORGAN CO	120920	ENTRYFEES	C	All Region Band Entry Fee	105.00	N
					199-36-6499.20-999-199000					
063243	12-10-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030471	303968	C	MAINTENANCE SUPPLIES	200.00	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030471	303943	C	MAINTENANCE SUPPLIES	1,802.27	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030471	304036	C	MAINTENANCE SUPPLIES	870.68	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030600	302967-1	C	Chemicals/Supplies Nov 202	15.04	N
					242-35-6342.00-999-199000					
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063244	12-10-2020	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030599	84-00043-8977	C	Bread Nov 2020 ES	65.06	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030599	84-00006-2892	C	Bread Nov 2020 IS	129.59	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030599	84-00043-8978	C	Bread Nov 2020 HS	142.78	N
					242-35-6341.00-999-199000					
								Check 063244 Total:	337.43	
063245	12-10-2020	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030598	159967	C	Milk Nov 2020 IS	1,220.11	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030598	983136	C	Milk Nov 2020 ES	2,797.40	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030598	983135	C	Milk Nov 2020 HS	1,395.49	N
					242-35-6341.00-999-199000					
								Check 063245 Total:	5,413.00	
063246	12-10-2020	00095	BRADBERRY BUILDER HIGH SCHOOL		030432	141994	C	Shop Supplies for November	29.64	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL	030432	141944	C	Shop Supplies for November	120.00	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL	030432	142053	C	Shop Supplies for November	398.40	N
					199-11-6399.32-001-122000					
								Check 063246 Total:	548.04	
063247	12-10-2020	02485	BRADBERRYS BEST IN HIGH SCHOOL		030433	DUB2-535097	C	Shop Supplies for November	40.40	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL		DUB1-543874	M	Sales Tax	-3.08	N
					199-11-6399.32-001-122000					
								Check 063247 Total:	37.32	

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063248	12-10-2020	00302	NORMA BRISENO	HIGH SCHOOL	120920 199-23-6411.00-001-199000	TRAVEL	C	Travel Sept Oct Nov Dec	644.00	N
063249	12-10-2020	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	120920 199-34-6499.01-999-123000	TRAVEL	C	Transportation to Weatherfor	350.00	N
063250	12-10-2020	05660	SABRINA CARTER	FISCAL AGENT	120920 313-11-6411.00-751-023000	TRAVEL	C	Travel Nov	335.80	N
063251	12-10-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	120820 199-51-6259.00-999-199000	ENERGY	C	Electric Serv 10/29 to 12/01	7,847.79	N
063252	12-10-2020	02114	LESLEE CHAPMAN	UNDIST ORGAN CO	120920 199-52-6399.00-999-199000	REIMBURSEMENT	C	Texas Law Sheild	186.75	N
063253	12-10-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	120920 199-51-6259.00-999-199000	WATER	C	Water Oct 14 to Nov 13	5,496.54	N
063254	12-10-2020	00236	COMDATA	UNDIST ORGAN CO	030606 199-11-6399.02-999-111000	SUPPLIES	C	Vmware View	4,896.00	N
				UNDIST ORGAN CO	030495 199-11-6399.03-999-111000	Equipment	C	Network Wireless Equipment	5,664.00	N
				UNDIST ORGAN CO	030458 199-12-6329.00-999-199000	SUPPLIES	C	Intermediate Library Books	81.90	N
				HIGH SCHOOL	030494 199-13-6411.00-001-199000	MEALS	C	Region 14 Lunch	29.56	N
				ELEMENTARY	030494 199-13-6411.00-101-199000	MEALS	C	Region 14 Lunch	14.79	N
				UNDIST ORGAN CO	030494 199-13-6411.00-999-199000	MEALS	C	Region 14 Lunch	29.56	N
				UNDIST ORGAN CO	030544 199-13-6411.00-999-199000	WORKSHOP	C	Workshop Registration	429.00	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				DUBLIN INTERMEDI	030533 199-23-6399.01-102-199000	SUPPLIES	C	Rolling Desk	376.99	N
				HIGH SCHOOL	030605 199-23-6499.00-001-199000	MEMBERSHIP	C	TASPA Membership	510.00	N
				UNDIST ORGAN CO	030439 199-33-6399.00-999-199000	WORKSHOP	C	CPR Traning	658.00	N
				UNDIST ORGAN CO	030477 199-34-6311.00-999-199000	Fuel	C	TRANSPORTATION FUEL	76.28	N
				UNDIST ORGAN CO	030521 199-36-6411.01-999-199000	MEALS	C	AD meal@ Regional CC	21.09	N
				UNDIST ORGAN CO	030583 199-36-6411.01-999-199000	MEALS	C	State Cross Country Meet	33.83	N
				UNDIST ORGAN CO	030522 199-36-6412.01-999-191000	Hotel/Meals	C	Regional CC Meet	1,258.01	N
				UNDIST ORGAN CO	030571 199-36-6412.01-999-191000	Hotel/Meals	C	State Cross Country Meet	519.68	N
				UNDIST ORGAN CO	030540 199-36-6412.02-999-199000	MEALS	C	Area Leadership Meals	157.67	N
				UNDIST ORGAN CO	030537 199-36-6499.40-999-191000	MEMBERSHIP	C	Athletic Trainer Renewal	160.00	N
				UNDIST ORGAN CO	030522 199-36-6499.40-999-191000	Registration	C	Regional CC Meet	180.00	N
				SUPT'S OFFICE	030480 199-41-6399.00-701-199000	MONTHLYMEETIN	C	MONTHLY MEETINGS NOV	112.32	N

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				SUPT'S OFFICE	030496	SUPPLIES	C	COVID 19 DISPOSABLE	1,883.40	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030478	TRAVEL	C	SUPERINTENDENT TRAVE	244.82	N
					199-41-6411.00-701-199000					
				FISCAL AGENT	030239	SUPPLIES	C	Avid Chewer Pack	28.46	N
					314-11-6399.00-751-023000					
				FISCAL AGENT	030491	MEALS	C	TRANSPORT STUDENT TO	22.32	N
					437-11-6499.00-751-123000					
				FISCAL AGENT	030494	MEALS	C	Region 14 Lunch	14.78	N
					437-21-6499.00-751-123000					
								Check 063254 Total:	17,442.45	
063255	12-10-2020	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030589	5256	C	HS 3 Water Heater Repairs	8,299.19	N
					199-51-6249.00-999-199000					
063256	12-10-2020	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030307	1001027928	C	OFFICE SUPPLIES OCTOB	86.42	N
					199-41-6399.00-701-199000					
063257	12-10-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	120920	PHYSICALS	C	Bus Driver Physical	60.00	N
					199-34-6219.00-999-199000					
063258	12-10-2020	00308	ERATH COUNTY APPR	TAX COSTS	120920	70	C	1st QTR Enitivity Payment	28,692.98	N
					199-41-6213.00-703-199000					
063259	12-10-2020	00059	ESC REGION XI	UNDIST ORGAN CO	121020	2002100315	C	DMAC Solutions Contract	1,013.40	N
					199-13-6239.00-999-199000					
063260	12-10-2020	01502	ESC REGION XIV	HIGH SCHOOL	121020	029871	C	Session #109033 K Musick	75.00	N
					199-13-6411.00-001-199000					
063261	12-10-2020	02589	EWELL EDUCATIONAL	HIGH SCHOOL	121020	ENTRYFEES	C	GreenHand Conference	855.00	N
					199-36-6499.00-001-122000					
063262	12-10-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	121020	OFFICIAL	C	JH BB Official 12/03/2020	160.00	N
					199-36-6413.00-999-191000					
063263	12-10-2020	06086	TRACI GOODMAN	FISCAL AGENT	121020	TRAVEL	C	Travel Nov	96.20	N
					313-11-6411.00-751-023000					
063264	12-10-2020	05328	TYLER GOODWIN	UNDIST ORGAN CO	121020	REIMBURSEMENT	C	Supplies	37.67	N
					199-36-6399.40-999-191000					
063265	12-10-2020	05884	JESSICA GRISHAM	FISCAL AGENT	121020	TRAVEL	C	Travel Nov	54.63	N
					313-11-6411.00-751-023000					
063266	12-10-2020	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	030472	30443	C	MAINTENANCE SUPPLIES	1,948.08	N
					199-51-6319.00-999-199000					
063267	12-10-2020	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	121020	OFFICIAL	C	VAR BB Official 12/01/2020	150.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	121020	OFFICIAL	C	Official Travel 12/01/2020	70.00	N
					199-36-6419.00-999-191000					
								Check 063267 Total:	220.00	
063268	12-10-2020	00310	LABATT FOOD SERVIC	HIGH SCHOOL	030490	387177	C	Filter Coffee Packs for Office	86.47	N
					199-23-6399.00-001-199000					
				UNDIST ORGAN CO	030523	387177	C	Team Meals-All Sports	76.50	N
					199-36-6412.00-999-191000					
				UNDIST ORGAN CO	030572	387177	C	Feed Athletes At Away Gam	257.00	N
					199-36-6412.00-999-191000					
				UNDIST ORGAN CO	030548	387177	C	Feed Athletes On Away Ga	144.10	N
					199-36-6412.00-999-191000					

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				UNDIST ORGAN CO	030549	387177	C	Feed Athletes At Away Gam	283.68	N
					199-36-6412.00-999-191000					
				UNDIST ORGAN CO	030603	387177	C	Snack Bar Nov 2020	921.68	N
					240-35-6341.02-999-199000					
				UNDIST ORGAN CO	030601	387207	C	Lunch Nov 2020 IS	3,555.05	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030601	387177	C	Lunch Nov 2020 HS	8,727.33	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030601	387193	C	Lunch Nov 2020 ES	7,418.59	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030602	387207	C	Breakfast Nov 2020 IS	1,868.11	N
					242-35-6341.01-999-199000					
UNDIST ORGAN CO	030602	387177	C	Breakfast Nov 2020 HS	1,838.47	N				
	242-35-6341.01-999-199000									
UNDIST ORGAN CO	030602	387193	C	Breakfast Nov 2020 ES	2,117.68	N				
	242-35-6341.01-999-199000									
UNDIST ORGAN CO	030604	387207	C	Non Food Nov 2020 IS	213.23	N				
	242-35-6342.00-999-199000									
UNDIST ORGAN CO	030604	387177	C	Non Food Nov 2020 HS	1,070.39	N				
	242-35-6342.00-999-199000									
UNDIST ORGAN CO	030604	387193	C	Non Food Nov 2020 ES	671.64	N				
	242-35-6342.00-999-199000									
Check 063268 Total:									29,249.92	
063269	12-10-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030590	75148	C	TRANSPORTATION FUEL	1,625.40	N
					199-34-6311.00-999-199000					
063270	12-10-2020	00547	M & M SERVICE STATI	UNDIST ORGAN CO	030468	INSPECTIONS	C	TRANSPORTATION INSPE	40.00	N
					199-34-6249.00-999-199000					
063271	12-10-2020	06207	MICHAEL MOSTAD	UNDIST ORGAN CO	121020	OFFICIAL	C	JV BB Official 12/01/2020	165.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	121020	OFFICIAL	C	Official Travel 12/01/2020	70.00	N
					199-36-6419.00-999-191000					
Check 063271 Total:									235.00	
063272	12-10-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	121020	146468	C	TX Shars Medicaid Admin 1	10.08	N
					199-41-6299.02-750-199000					
				INDIRECT COSTS	121020	146017	C	TX Shars Medicaid Admin 1	55.61	N
					199-41-6299.02-750-199000					
				INDIRECT COSTS	121020	146783	C	TX Shars Medicaid Admin 1	269.97	N
					199-41-6299.02-750-199000					
Check 063272 Total:									335.66	
063273	12-10-2020	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	030577	117481	C	Supplies	63.00	N
					199-36-6399.20-999-199000					
				UNDIST ORGAN CO	030577	117562	C	Supplies	113.40	N
					199-36-6399.20-999-199000					
				UNDIST ORGAN CO	030577	116602	C	Supplies	325.95	N
					199-36-6399.20-999-199000					
Check 063273 Total:									502.35	
063274	12-10-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	110820	N125060380-74	C	Internet Dec 2020	4,000.00	N
					199-51-6259.00-999-199000					
063275	12-10-2020	01905	ORIENTAL TRADING C	ELEMENTARY	121020	706373935-01	C	Classroom Supplies	236.16	N
					199-11-6399.58-101-111000					

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063276	12-10-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	121020 199-41-6499.00-701-199000	1220-10	C	BillBoards Dec 10 to Jan 06	800.00	N
063277	12-10-2020	01112	POSTMASTER	DIRECT COSTS	121020 199-41-6269.00-720-199000	169	C	PO Box Renewal	150.00	N
063278	12-10-2020	00072	DARREN PRICE	HIGH SCHOOL	121020 199-11-6399.32-001-122000	REIMBURSEMENT	C	Trailer Parts	196.15	N
063279	12-10-2020	05171	QUADIENT FINANCE U	SUPT'S OFFICE	121020 199-41-6399.00-701-199000	POSTAGE	C	Postage / Postage Supplies	1,639.73	N
063280	12-10-2020	05203	QUADIENT LEASING U	DIRECT COSTS	121020 199-41-6269.00-720-199000	N8577028	C	Lease Postage Sept to Dec	476.76	N
063281	12-10-2020	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	030520 199-36-6249.40-999-191000	951295402	C	Reconditioning of Helmets	402.20	N
				UNDIST ORGAN CO	030519 199-36-6249.40-999-191000	951295403	C	Reconditioning of Helmets	838.95	N
				UNDIST ORGAN CO	030584 199-36-6249.40-999-191000	951228369	C	Reconditioning of Helmets	178.98	N
				UNDIST ORGAN CO	030518 199-36-6399.00-999-191000	951296460	C	Athletic Equipment	105.17	N
				UNDIST ORGAN CO	030517 199-36-6399.00-999-191000	60419873	C	Athletic Equipment	759.66	N
				UNDIST ORGAN CO	030517 199-36-6399.01-999-191000	60419873	C	Athletic Equipment	9,000.00	N
				Check 063281 Total:						
063282	12-10-2020	03143	RIGGS MACHINE & WE	HIGH SCHOOL	030437 199-11-6399.32-001-122000	155834	C	Shop Supplies for November	43.50	N
063283	12-10-2020	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	121020 199-51-6429.00-999-199000	125	C	Second QTR Installment 20-	2,254.50	N
063284	12-10-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	030473 199-51-6319.00-999-199000	SmithSupply	C	MAINTENANCE SUPPLIES	7,274.14	N
063285	12-10-2020	00177	SELENA SPARKMAN	FISCAL AGENT	121020 313-11-6411.00-751-023000	TRAVEL	C	Travel Nov	313.95	N
063286	12-10-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	030526 199-11-6399.06-001-111000	3462544596	C	Classroom Supplies	58.84	N
				HIGH SCHOOL	030526 199-11-6399.06-001-111000	3463094108	C	Classroom Supplies	9.99	N
				HIGH SCHOOL	030526 199-11-6399.06-001-111000	3463094105	C	Classroom Supplies	515.34	N
				HIGH SCHOOL	030451 199-11-6399.14-001-111000	3461502269	C	Classroom Supplies	34.97	N
				HIGH SCHOOL	030451 199-11-6399.14-001-111000	3462544597	C	Classroom Supplies	108.73	N
				HIGH SCHOOL	030530 199-11-6399.22-001-111000	3462544599	C	Classroom Supplies	51.37	N
				HIGH SCHOOL	030530 199-11-6399.22-001-111000	3462544598	C	Classroom Supplies	44.59	N
				HIGH SCHOOL	030526 199-11-6399.38-001-111000	3463094105	C	Classroom Supplies	584.16	N
				DUBLIN INTERMEDI	030529 199-11-6399.86-102-111000	3463094110	C	Instuctional Supplies	53.09	N
				DUBLIN INTERMEDI	030529 199-11-6399.86-102-111000	3462544600	C	Instuctional Supplies	249.90	N

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Check 063286 Total:								1,710.98		
063287	12-10-2020	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	121020 199-34-6499.01-999-123000	TRAVEL 199-34-6499.01-999-123000	C	Transporation to Weatherfor	490.00	N
063288	12-10-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030474 199-34-6319.00-999-199000	U1740 199-34-6319.00-999-199000	C	TRANSPORTATION SUPPL	1,654.95	N
063289	12-10-2020	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		121020 199-41-6499.00-701-199000	CRS-202010-2030 199-41-6499.00-701-199000	C	Criminal History Oct	1.00	N
063290	12-10-2020	05775	TEXAS HEALTH AND H	UNDIST ORGAN CO	121020 711-11-6499.00-999-111000	5292001629407XJ 711-11-6499.00-999-111000	C	Background Check	2.00	N
063291	12-10-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	121020 199-33-6499.00-999-199000	FITNESS 199-33-6499.00-999-199000	C	Membership Nov 2020	966.13	N
063292	12-10-2020	00730	TXU ENERGY	UNDIST ORGAN CO	121020 199-51-6259.00-999-199000	ENERGY 199-51-6259.00-999-199000	C	Electric Serv 10/29 to Nov 3	309.88	N
063293	12-10-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	121020 199-41-6211.00-702-199000	364278 199-41-6211.00-702-199000	C	Retainer Services Nov	150.00	N
				SCHOOL BOARD	121020 199-41-6211.00-702-199000	353566 199-41-6211.00-702-199000	C	Legal Services Nov	3,384.00	N
Check 063293 Total:								3,534.00		
063294	12-10-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	121020 199-51-6259.00-999-199000	1608010 199-51-6259.00-999-199000	C	Waste Management Nov 20	2,524.13	N
063295	12-10-2020	02984	THE WATER SHOP	SUPT'S OFFICE	121020 199-41-6399.00-701-199000	42536 199-41-6399.00-701-199000	C	Water Nov 2020	57.27	N
063296	12-10-2020	00269	DAVID J WELSH PHD, FISCAL AGENT		121020 313-11-6299.00-751-023000	PROFSERVICE 313-11-6299.00-751-023000	C	Services 11/20 to 12/02	942.50	N
063297	12-10-2020	05590	WEST ATHLETIC BOO	UNDIST ORGAN CO	121020 199-36-6413.00-999-191000	OFFICIAL 199-36-6413.00-999-191000	C	JV BB Official 12/01/2020	150.00	N
	12-11-2020			UNDIST ORGAN CO	121020 199-36-6413.00-999-191000	OFFICIAL 199-36-6413.00-999-191000	D	WRONG VENDOR	-150.00	N
	12-10-2020			UNDIST ORGAN CO	121020 199-36-6419.00-999-191000	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/01/2020	70.00	N
	12-11-2020			UNDIST ORGAN CO	121020 199-36-6419.00-999-191000	OFFICIAL 199-36-6419.00-999-191000	D	WRONG VENDOR	-70.00	N
Check 063297 Total:								.00		
063298	12-10-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	120820 199-51-6259.00-999-199000	2020120024465 199-51-6259.00-999-199000	C	Telecommnications Serv De	4,642.26	N
063299	12-11-2020	06193	LIGON WEST	UNDIST ORGAN CO	121120 199-36-6413.00-999-191000	OFFICIAL 199-36-6413.00-999-191000	C	JV BB Official 12/01/2020	150.00	N
				UNDIST ORGAN CO	121120 199-36-6419.00-999-191000	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/01/2020	70.00	N
Check 063299 Total:								220.00		
063307	12-17-2020	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	030407 199-11-6219.01-999-111000	125722 199-11-6219.01-999-111000	C	Microsoft Renewal	9,840.00	N
063308	12-17-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	121620 199-51-6249.00-999-199000	3179 199-51-6249.00-999-199000	C	Maintenance A/C Repairs	202.50	N
				UNDIST ORGAN CO	121620 199-51-6249.00-999-199000	3180 199-51-6249.00-999-199000	C	Maintenance A/C Repairs	202.50	N
				UNDIST ORGAN CO	121620 199-51-6249.00-999-199000	3176 199-51-6249.00-999-199000	C	Maintenance A/C Repairs	877.50	N

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063309	12-17-2020	05542	AIM	SUPT'S OFFICE	121620 199-41-6499.00-701-199000	TX146062	C	Liability Ins Doc Schneider	85.00	N	
063310	12-17-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	121620 199-51-6259.00-999-199000	28724551109x120	C	Dataconnect Nov 2 to Dec 1	99.73	N	
063311	12-17-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030587 199-36-6399.48-999-191000	199618	C	Boys Basketball Shoes	763.50	N	
				UNDIST ORGAN CO	030588 199-36-6399.50-999-191000	199619	C	Girls Basketball Shoes	1,209.00	N	
				Check 063311 Total:					1,972.50		
063312	12-17-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	121620 199-51-6259.00-999-199000	3042114968	C	Gas Nov 6 to Dec 4	1,779.38	N	
				UNDIST ORGAN CO	121620 199-51-6259.00-999-199000	3042114253	C	Gas Nov 6 to Dec 4	115.40	N	
				Check 063312 Total:					1,894.78		
063313	12-17-2020	02577	ATSSB REGION 7	UNDIST ORGAN CO	121620 199-36-6499.20-999-199000	ENTRYFEES	C	Area Audition Entry Fee	25.00	N	
063314	12-17-2020	06315	BLUM ISD	UNDIST ORGAN CO	121620 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS May	1,950.10	N	
063315	12-17-2020	06326	JAYLIN BROWN	UNDIST ORGAN CO	121620 199-36-6413.00-999-191000	OFFICIAL	C	Freshman/JV BB Official 12/	105.00	N	
063316	12-17-2020	06301	MATTHEW BROYLES	UNDIST ORGAN CO	121620 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Official 12/11/2020	150.00	N	
				UNDIST ORGAN CO	121620 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 12/11/2020	70.00	N	
				Check 063316 Total:					220.00		
063317	12-17-2020	00129	JENNIFER CAREY, TAX	TAX COSTS	121620 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2018	493.07	N	
					121620 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2017	491.60	N	
					121620 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2016	434.84	N	
					121620 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	533.90	N	
					121620 199-41-6213.00-703-199000	TAXES	C	Tax Assessor Nov 2020	306.40	N	
					Check 063317 Total:					2,259.81	
					063318	12-17-2020	06309	HOWARD SCOTT CAR	UNDIST ORGAN CO	121620 199-36-6413.01-999-191000	OFFICIAL
063319	12-17-2020	03238	CENTURYLINK	UNDIST ORGAN CO	121620 199-51-6259.00-999-199000	313487883	C	Phone Service Dec 04 to Ja	2,988.25	N	
063320	12-17-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	121620 199-36-6219.00-999-191000	20120134	C	MS Drug Testing 12/07/2020	240.00	N	
				UNDIST ORGAN CO	121620 199-36-6219.00-999-191000	20120133	C	HS Drug Testing 12/07/2020	480.00	N	
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063331	12-17-2020	06317	MITCH HOLSTEIN	UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	FB Playoff EMS Service	125.00	N
Check 063331 Total:									250.00	
063332	12-17-2020	06323	DUWAIN TODD HOUST	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV BB Official 12/05/20	185.00	N
				UNDIST ORGAN CO	121720	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/05/2020	70.00	N
Check 063332 Total:									255.00	
063333	12-17-2020	05963	JACOB IVIE	UNDIST ORGAN CO	121720	SECURITY 199-52-6413.00-999-199000	C	FB Playoff Security 12/04/20	120.00	N
				UNDIST ORGAN CO	121720	SECURITY 199-52-6413.00-999-199000	C	FB Playoff Security 12/10/20	120.00	N
Check 063333 Total:									240.00	
063334	12-17-2020	04763	IXL MEMBERSHIP SER	HIGH SCHOOL	030574	S394894 199-11-6399.06-001-111000	C	License- 9th- Math / Library	1,745.00	N
063335	12-17-2020	03658	DENNIS JACKSON	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.01-999-191000	C	FB Playoff Official 12/05/202	130.00	N
063336	12-17-2020	04499	RAYMOND JACOBSON	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.01-999-191000	C	FB Playoff Official 12/05/202	130.00	N
063337	12-17-2020	05727	KRIS JENNINGS	UNDIST ORGAN CO	121720	SECURITY 199-52-6413.00-999-199000	C	FB Playoff Security 11/20/20	120.00	N
				UNDIST ORGAN CO	121720	SECURITY 199-52-6413.00-999-199000	C	FB Playoff Security 12/05/20	120.00	N
Check 063337 Total:									240.00	
063338	12-17-2020	01393	MIKE JURNEY	UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	FB Playoff Clock	180.00	N
063339	12-17-2020	02593	KAMICO INSTRUCTION	DUBLIN INTERMEDI	030555	119991 199-11-6399.86-102-111000	C	Student Workbooks Instructi	397.00	N
				DUBLIN INTERMEDI	030484	119992 199-11-6399.86-102-111000	C	Intervention/ Tutorial	289.75	N
				DUBLIN INTERMEDI	030555	119991 199-11-6399.90-102-111000	C	Student Workbooks ELAR	500.00	N
				DUBLIN INTERMEDI	030538	119935 199-11-6399.90-102-111000	C	4th Wrighting Supplies	98.79	N
				DUBLIN INTERMEDI	030555	119991 199-11-6399.91-102-111000	C	Student Workbooks Science	240.00	N
				DUBLIN INTERMEDI	030555	119991 199-11-6399.99-102-111000	C	Student Workbooks Math	300.00	N
Check 063339 Total:									1,825.54	
063340	12-17-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	121720	358952 199-11-6269.00-999-111000	C	Copier Rental Dec 2020	4,870.00	N
				DIRECT COSTS	121720	358952 199-41-6269.00-720-199000	C	Copier Rental Dec 2020	347.00	N
Check 063340 Total:									5,217.00	
063341	12-17-2020	06327	AARON LAUGHLIN	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.00-999-191000	C	JV BB Official 12/01/2020	165.00	N
				UNDIST ORGAN CO	121720	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/01/2020	70.00	N
Check 063341 Total:									235.00	

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063342	12-17-2020	02970	LIPAN ISD	UNDIST ORGAN CO	121720 199-36-6499.40-999-191000	ENTRYFEES	C	Cross Country Entry Fees	150.00	N
063343	12-17-2020	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 11/19/2020	120.00	N
				UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 12/10/2020	160.00	N
				UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 12/14/2020	160.00	N
Check 063343 Total:									440.00	
063344	12-17-2020	05758	MAY ISD	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Blum	1,950.10	N
063345	12-17-2020	06318	JAMES POWELL MAYFI	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
Check 063345 Total:									250.00	
063346	12-17-2020	06319	TREVOR BLAKE MCCL	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
Check 063346 Total:									500.00	
063347	12-17-2020	00112	MCCREARY,VESELKA,		121720 199-00-2112.00-000-100000	TAXES	C	Attn Fee Deliquent Taxes No	5,772.73	N
063348	12-17-2020	06197	CLYDE MORGAN	UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 12/05/20	185.00	N
				UNDIST ORGAN CO	121720 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 12/05/2020	85.00	N
Check 063348 Total:									270.00	
063349	12-17-2020	02440	LARRY MORGAN	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 12/05/202	130.00	N
063350	12-17-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	121720 199-41-6299.02-750-199000	147474	C	TX Shars Medicaid Admin 1	5.51	N
				INDIRECT COSTS	121720 199-41-6299.02-750-199000	147151	C	TX Shars Medicaid Admin 1	40.70	N
Check 063350 Total:									46.21	
063351	12-17-2020	06311	ISIAAH EDWARD PARK	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 12/04/202	165.00	N
063352	12-17-2020	00072	DARREN PRICE	HIGH SCHOOL	121720 199-11-6399.32-001-122000	REIMBURSEMENT	C	Ag Trailer Parts	55.76	N
				HIGH SCHOOL	121720 199-11-6399.32-001-122000	REIMBURSEMENT	C	AgTrailer Fender	205.75	N
Check 063352 Total:									261.51	
063353	12-17-2020	01558	QUALITY PRINTING CO	SUPT'S OFFICE	030596 199-41-6399.00-701-199000	19267	C	ADMINISTRATION OFFICE	570.00	N

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063354	12-17-2020	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	030556 199-51-6319.00-999-199000	339602	C	Maintenance Mower Supplie	54.60	N
				UNDIST ORGAN CO	030556 199-51-6319.00-999-199000	983747	C	Maintenance Mower Supplie	7.99	N
				UNDIST ORGAN CO	030556 199-51-6319.00-999-199000	439596	C	Maintenance Mower Supplie	106.58	N
				UNDIST ORGAN CO	030556 199-51-6319.00-999-199000	494148	C	Maintenance Mower Supplie	6,993.73	N
				UNDIST ORGAN CO	030556 199-51-6319.00-999-199000	2668269	C	Maintenance Mower Supplie	213.92	N
				UNDIST ORGAN CO		PMT060647	M	Credit	-13.86	N
Check 063354 Total:									7,362.96	
063355	12-17-2020	04351	RANGER COLLEGE	UNDIST ORGAN CO	121720 199-11-6499.01-999-138000	DUALCREDIT	C	Dual Credit Fall Semester	9,768.50	N
063356	12-17-2020	05947	CAMERON RAY	UNDIST ORGAN CO	121720 199-52-6413.00-999-199000	SECURITY	C	FB Playoff Security 11/20/20	120.00	N
				UNDIST ORGAN CO	121720 199-52-6413.00-999-199000	SECURITY	C	FB Playoff Security 12/04/20	120.00	N
				UNDIST ORGAN CO	121720 199-52-6413.00-999-199000	SECURITY	C	FB Playoff Security 12/05/20	120.00	N
Check 063356 Total:									360.00	
063357	12-17-2020	06312	RAY EARL RICHARDS	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 12/04/202	165.00	N
063358	12-17-2020	06316	RICHLAND SPRINGS IS	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	Football Playoff VS Strawn	913.58	N
063359	12-17-2020	06328	JACOB RILEY	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF.	C	FB Playoff Chain #2	30.00	N
063360	12-17-2020	03202	KEITH RILEY	UNDIST ORGAN CO	120720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff Chain #1	180.00	N
063361	12-17-2020	02617	LARRY RIVES	UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	JV/JH BB Official 12/12/202	190.00	N
				UNDIST ORGAN CO	121720 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 12/12/2020	70.00	N
Check 063361 Total:									260.00	
063362	12-17-2020	06320	CANDICE MICHELE RO	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
				UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
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063363	12-17-2020	05314	ANDREW RUFFIN	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	OFFICIAL	C	FB Playoff Official 12/05/202	130.00	N
063364	12-17-2020	06321	KIMBERLY SHERROD	UNDIST ORGAN CO	121720 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff EMS Service	125.00	N
063365	12-17-2020	06324	RENVY SMITH	UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Official 12/12/2020	150.00	N
				UNDIST ORGAN CO	121720 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 12/05/20	185.00	N
				UNDIST ORGAN CO	121720 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 12/12/2020	70.00	N

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				UNDIST ORGAN CO	121720	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/05/2020	85.00	N
								Check 063365 Total:	490.00	
063366	12-17-2020	03034	STRAWN ISD	UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	Football Playoff VS Richland	913.58	N
063367	12-17-2020	00562	T H S P A	UNDIST ORGAN CO	121720	MEMBERSHIP 199-36-6499.40-999-191000	C	Powerlifting Dues-Boys	75.00	N
063368	12-17-2020	00563	T H S W P A	UNDIST ORGAN CO	121720	MEMBERSHIP 199-36-6499.40-999-191000	C	Powerlifting Dues-Girls	75.00	N
063369	12-17-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	030622	4894A 199-52-6499.00-999-199000	C	GUARDIAN TRAINING	1,400.00	N
063370	12-17-2020	00462	TASB, INC	FISCAL AGENT	030492	603197 437-11-6219.00-751-123000	C	STUDENT SOLUTIONS-SS	2,500.00	N
063371	12-17-2020	06036	TEXAN RESTROOMS,	UNDIST ORGAN CO	030568	16166 199-51-6319.00-999-199000	C	DHS PORTABLE POTTIES-	1,100.00	N
				UNDIST ORGAN CO	030568	15964 199-51-6319.00-999-199000	C	DHS PORTABLE POTTIES-	107.14	N
								Check 063371 Total:	1,207.14	
063372	12-17-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	121720	586963 199-51-6249.00-999-199000	C	Monthly Service Dec	505.00	N
063373	12-17-2020	00730	TXU ENERGY	UNDIST ORGAN CO	121720	900010474828 199-51-6259.00-999-199000	C	Electric Serv 11/12 to 12/10	31.57	N
063374	12-17-2020	00970	U. I. L.	UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	Conf 1A Blum CS May	1,104.80	N
				UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	Conf 1A Strawn VS Richland	711.84	N
								Check 063374 Total:	1,816.64	
063375	12-17-2020	05080	UNDERWOOD ATTOR	FISCAL AGENT	121720	364104 437-21-6211.00-751-123000	C	Retainer Services Nov 2020	83.33	N
063376	12-17-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	121720	48744-XXX 199-51-6259.00-999-199000	C	Elec Serv 11/05 to 12/05	6,799.84	N
063377	12-17-2020	06314	BRIT VAN ZANDT	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.01-999-191000	C	FB Playoff Official 12/05/202	130.00	N
063378	12-17-2020	06322	RHONDA BETH WATS	UNDIST ORGAN CO	121720	FBPLAYOFF 199-36-6413.01-999-191000	C	FB Playoff EMS Service	125.00	N
063379	12-17-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030482	2020723 199-51-6249.00-999-199000	C	Covid Disinfection 12/08	860.00	N
				UNDIST ORGAN CO	030482	2020723 199-51-6249.00-999-199000	C	Covid Disinfection 12/10	860.00	N
								Check 063379 Total:	1,720.00	
063380	12-17-2020	05578	JAY WILLIAMS	UNDIST ORGAN CO	121720	OFFICIAL 199-36-6413.00-999-191000	C	VAR BB Official 12/12/2020	150.00	N
				UNDIST ORGAN CO	121720	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 12/12/2020	70.00	N
								Check 063380 Total:	220.00	

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063381	12-18-2020	05963	JACOB IVIE	UNDIST ORGAN CO	121820	EfficiencyPmt 199-52-6411.00-999-199000	C	Efficiency Payment	750.00	N
063382	12-18-2020	06261	NANCI WILSON	UNDIST ORGAN CO	121820	EfficiencyPmt 199-52-6411.00-999-199000	C	Efficiency Payment	750.00	N

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