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016493	07-23-2020	03420	DUBLIN FLORAL CO	ELEMENTARY	072220	19600989	C	Plant - Linda Shubert	45.00	N
					865-00-2190.10-101-000000					
				ELEMENTARY	072220	19539152	C	Plant - Pickup Order	42.90	N
					865-00-2190.10-101-000000					
Check 016493 Total:									87.90	
016494	07-23-2020	06223	LONE STAR CHEERLE	HIGH SCHOOL	030027	11262	C	Virtual Cheer Camp HS	419.74	N
					865-00-2190.04-001-000000					
				MIDDLE SCHOOL	030027	11262	C	Virtual Cheer Camp JH	305.26	N
					865-00-2190.04-041-000000					
Check 016494 Total:									725.00	
016495	07-23-2020	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	029959	33302810	C	Drill Team Attire	3,710.43	N
					865-00-2190.06-001-000000					
016496	07-30-2020	06230	ANGELO STATE UNIVE	HIGH SCHOOL	074292	SCHOLARSHIP	C	FFA SCHOLARSHIP D LEA	750.00	N
					865-00-2190.09-001-000000					
016497	07-30-2020	04510	CROWD PLEASERS DA	HIGH SCHOOL	029758	60273	C	camp deposit/ account credit	401.00	N
					865-00-2190.06-001-000000					
				HIGH SCHOOL	029757	60273B	C	VIRTUAL CAMP DRILL TEA	2,185.00	N
					865-00-2190.06-001-000000					
Check 016497 Total:									2,586.00	
016498	07-30-2020	04257	GANDY INK	HIGH SCHOOL	030003	681100	C	Friday game day shirts	324.00	N
					865-00-2190.06-001-000000					
016499	07-30-2020	00160	HOSHIZAKI SOUTH CE	DUBLIN INTERMEDI	029994	02INV274021	C	Ice & Water Dispenser	3,883.50	N
					865-00-2190.17-102-000000					
016500	07-30-2020	04001	TARLETON STATE UNI	HIGH SCHOOL	072920	SCHOLARSHIP	C	FFA SCHOLARSHIP C DAV	750.00	N
					865-00-2190.09-001-000000					
062490	07-21-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030044	1226	C	Cameras	5,250.00	N
					199-11-6399.04-999-011000					
062491	07-23-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	072220	9972125093	C	ACETYLENE RENTAL JUN	96.65	N
					199-11-6269.00-001-022000					
062492	07-23-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	072220	28724551109x070	C	DATACONNECT JUN	99.73	N
					199-51-6259.00-999-099000					
				UNDIST ORGAN CO	722202	287295340164x06	C	Phone Serv May 20 to Jun 1	1,916.93	N
					199-51-6259.00-999-099000					
Check 062492 Total:									2,016.66	
062493	07-23-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	072220	GAS	C	GAS JUNE 2020	139.64	N
					199-51-6259.00-999-099000					
				UNDIST ORGAN CO	072220	GAS	C	GAS JUNE 2020	545.66	N
					199-51-6259.00-999-099000					
Check 062493 Total:									685.30	
062494	07-23-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030042	296515	C	Cleaning Supplies Jun Covid	58.00	N
					199-51-6319.02-999-099000					
				UNDIST ORGAN CO	030042	298727	C	Cleaning Supplies Jun Covid	208.00	N
					199-51-6319.02-999-099000					
				UNDIST ORGAN CO	030042	298456	C	Cleaning Supplies Jun Covid	248.01	N
					199-51-6319.02-999-099000					
				UNDIST ORGAN CO	030042	298441	C	Cleaning Supplies Jun Covid	248.09	N
					199-51-6319.02-999-099000					
				UNDIST ORGAN CO	030042	298441	C	Cleaning Supplies Jun Covid	217.14	N
					199-51-6319.02-999-099000					

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				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	298441	C	Cleaning Supplies Jun Covid	6,632.26	N
				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	297461	C	Cleaning Supplies Jun Covid	539.51	N
				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	297100	C	Cleaning Supplies Jun Covid	1,431.57	N
				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	297773	C	Cleaning Supplies Jun Covid	1,451.76	N
				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	285396-2	C	Cleaning Supplies Jun Covid	188.76	N
				UNDIST ORGAN CO	030042 199-51-6319.02-999-099000	297808	C	Cleaning Supplies Jun Covid	1,208.91	N
				UNDIST ORGAN CO	030043 242-35-6342.00-999-099000	298724	C	Lunch Non Food Covid-19 H	328.80	N
				UNDIST ORGAN CO	030043 242-35-6342.00-999-099000	298722	C	Lunch Non Food Covid-19	328.80	N
Check 062494 Total:									13,089.61	
062495	07-23-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	072220 242-35-6341.00-999-099000	99-02627-9982-9	C	Summer Feeding June Covi	662.50	N
062496	07-23-2020	02028	BORDEN, INC	UNDIST ORGAN CO	072220 242-35-6341.00-999-099000	159967	C	Summer Feeding June Covi	6,053.09	N
062497	07-23-2020	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	140577	C	MAINTENANCE SUPPLIES	239.80	N
062498	07-23-2020	06228	CROFUTT AND CROFU	UNDIST ORGAN CO	030049 199-34-6249.00-999-099000	12629	C	Vehicle Repair	2,573.12	N
062499	07-23-2020	00129	JENNIFER CAREY, TAX	TAX COSTS	072220 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR JUN 2020	80.00	N
062500	07-23-2020	05660	SABRINA CARTER	FISCAL AGENT	072220 314-11-6499.00-751-023000	TRAVEL	C	TRAVEL JUNE 2020	91.64	N
062501	07-23-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	072220 199-51-6259.00-999-099000	ENERGY	C	ELECTRIC SERVICE JUNE	9,128.18	N
062502	07-23-2020	03238	CENTURYLINK	UNDIST ORGAN CO	072220 199-51-6259.00-999-099000	313487883	C	PHONE SERV JUL 04 TO A	2,934.16	N
062503	07-23-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	072220 199-51-6259.00-999-099000	WATER	C	WATER JUN 2020	2,174.63	N
062504	07-23-2020	00236	COMDATA	UNDIST ORGAN CO	030014 199-11-6399.04-999-011000	SUPPLIES	C	COVID 19 - FACE SHIELDS	1,440.00	N
				UNDIST ORGAN CO	030050 199-11-6399.04-999-011000	SUPPLIES	C	Covid-19 Supplies	324.18	N
				UNDIST ORGAN CO	030053 199-11-6399.04-999-011000	POSTAGE	C	Mailing Supplies Covid-19	458.85	N
				UNDIST ORGAN CO	030011 199-13-6399.00-999-099000	SUPPLIES	C	CHAMPS/FUNDAMENTAL	1,177.34	N
				HIGH SCHOOL	030026 199-13-6411.00-001-099000	MEALS	C	WORKSHOP MEAL	21.31	N
				UNDIST ORGAN CO	028828 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP 240	39.99	N
				UNDIST ORGAN CO	028829 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N
				HIGH SCHOOL	030026 199-23-6411.00-001-099000	MEALS	C	WORKSHOP MEAL	21.31	N

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				DUBLIN INTERMEDI		029302	M	Cancelled	-1,184.04	N
					199-23-6411.00-102-099000					
				SUPT'S OFFICE	030040	SUPPLIES	C	New Teacher Supplies	28.75	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	030057	SUPPLIES	C	Office Supplies	431.91	N
					199-41-6399.00-701-099000					
				INDIRECT COSTS	029972	MEALS	C	SERVICE CENTER TRAINI	11.68	N
					199-41-6411.00-750-099000					
				INDIRECT COSTS	029974	REGISTRATION	C	TASBO SUMMER REGISTR	150.00	N
					199-41-6411.00-750-099000					
				SCHOOL BOARD	030037	WORKSHOP	C	TASB ONLINE TRAINING	40.00	N
					199-41-6419.00-702-099000					
				SUPT'S OFFICE	030051	MEALS	C	Meals	84.37	N
					199-41-6499.00-701-099000					
				SUPT'S OFFICE	029973	MEMBERSHIP	C	ADMINISTRATIVE ANNUAL	715.00	N
					199-41-6499.00-701-099000					
				UNDIST ORGAN CO	030021	SUPPLIES	C	WINDOW BLINDS FOR MR	197.02	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	030020	SUPPLIES	C	MAINTENANCE- SOD FOR	189.44	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	030002	WORKSHOP	C	WORKSHOP COACH CAR	256.67	N
					199-52-6499.00-999-099000					
				UNDIST ORGAN CO	030058	SWITCH	C	Switch	3,625.00	N
					199-53-6399.01-999-099000					
				UNDIST ORGAN CO	030054	SUPPLIES	C	Lunch Non Food Covid-19	77.85	N
					242-35-6342.00-999-099000					
				UNDIST ORGAN CO		029718	M	Cancelled	-2,535.00	N
					289-13-6499.00-999-030000					
				FISCAL AGENT	030052	MEALS	C	Board Meeting - Meals	15.75	N
					437-11-6499.00-751-023000					
								Check 062504 Total:	5,647.37	
062505	07-23-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	072220	10325	C	RADIO RENTAL FOR TRAN	1,585.00	N
					199-51-6269.00-999-099000					
062506	07-23-2020	04063	BECKY DECKER	SUPT'S OFFICE	072220	4	C	SERVICES APR TO JUN 20	2,500.00	N
					211-41-6299.00-701-099000					
062507	07-23-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030009	150191	C	ESSER Newspaper Ad	63.60	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	030019	150313	C	NEWSPAPER AD - DAIRY	189.00	N
					199-41-6499.00-701-099000					
				FISCAL AGENT	029998	150262	C	Child Find/ Homeschool	63.60	N
					313-11-6499.00-751-023000					
								Check 062507 Total:	316.20	
062508	07-23-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	072220	PHYSICALS	C	BUS DRIVING PHYSICALS	72.00	N
					199-34-6219.00-999-099000					
				UNDIST ORGAN CO	072220	PHYSICALS	C	BUS DRIVING PHYSICALS	288.00	N
					199-34-6219.00-999-099000					
								Check 062508 Total:	360.00	
062509	07-23-2020	03420	DUBLIN FLORAL CO	SUPT'S OFFICE	030017	19596381	C	LINDA SHUBERT FUNERA	107.50	N
					199-41-6399.00-701-099000					

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062510	07-23-2020	04936	ESC REGION 6	UNDIST ORGAN CO	029983	046578 199-34-6499.00-999-099000	C	TRANSPORTATION BUS C	50.00	N
				UNDIST ORGAN CO	029983	046579 199-34-6499.00-999-099000	C	TRANSPORTATION BUS C	50.00	N
Check 062510 Total:									100.00	
062511	07-23-2020	01502	ESC REGION XIV	HIGH SCHOOL	029984	028656 199-13-6411.00-001-099000	C	CTE admin part 1	170.00	N
				HIGH SCHOOL	029984	028656 199-23-6411.00-001-099000	C	CTE admin part 1	170.00	N
Check 062511 Total:									340.00	
062512	07-23-2020	00048	ESC, REGION XX	FISCAL AGENT	029957	329495 437-21-6499.00-751-023000	C	Zoom Meeting MOE #67866	25.00	N
062513	07-23-2020	04259	FINANCIAL BENEFIT S	UNDIST ORGAN CO	072220	SHIPP 199-11-6142.00-999-011000	C	July Employer Paid Ins - Shi	20.36	N
062514	07-23-2020	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	072220	30443 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	1,764.19	N
062515	07-23-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	072220	342647 199-11-6249.00-999-011000	C	COPIER SERV & MAINT JU	233.50	N
				UNDIST ORGAN CO	072220	341943 199-11-6249.00-999-011000	C	COPIER SERV & MAINT M	356.80	N
				UNDIST ORGAN CO	072220	343256 199-11-6269.00-999-011000	C	COPIER RENTAL JUL 2020	4,870.00	N
				DIRECT COSTS	072220	342647 199-41-6249.00-720-099000	C	COPIER SERV & MAINT JU	348.65	N
				DIRECT COSTS	072220	343256 199-41-6269.00-720-099000	C	COPIER RENTAL JUL 2020	267.00	N
				DIRECT COSTS	072220	341943 199-41-6269.00-720-099000	C	COPIER SERV & MAINT M	298.75	N
Check 062515 Total:									6,374.70	
062516	07-23-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	072220	387207 242-35-6341.00-999-099000	C	Summer Feeding June Covi	7,985.15	N
				UNDIST ORGAN CO	072220	387207 242-35-6341.00-999-099000	C	Summer Feeding June Covi	433.83	N
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062517	07-23-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030045	72657 199-34-6311.00-999-099000	C	TRANSPORTATION JULY 2	1,454.00	N
062518	07-23-2020	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	072220	2724137 242-35-6342.00-999-099000	C	Lunch Non Food Covid-19	70.04	N
				UNDIST ORGAN CO	072220	2724138 242-35-6342.00-999-099000	C	Lunch Non Food Covid-19	67.08	N
				UNDIST ORGAN CO	072220	2721807 242-35-6342.00-999-099000	C	Lunch Non Food Covid-19	268.32	N
				UNDIST ORGAN CO	072220	2719805 242-35-6342.00-999-099000	C	Lunch Non Food Covid-19	227.64	N
Check 062518 Total:									633.08	
062519	07-23-2020	00112	MCCREARY,VESELKA,		072220	TAXES 199-00-2112.00-000-000000	C	ATTN FEE DELIQUENT TA	426.02	N

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062520	07-23-2020	03013	MEMCO	UNDIST ORGAN CO	072220 199-51-6249.00-999-099000	7989	C	Maint Repairs Athletic Fields	923.75	N
062521	07-23-2020	05966	MSB CONSULTING GR	INDIRECT COSTS	072220 199-41-6299.02-750-099000	139476	C	TX SHARS MEDICAID ADM	5.30	N
062522	07-23-2020	05171	QUADIENT FINANCE U	SUPT'S OFFICE	072220 199-41-6399.00-701-099000	POSTAGE	C	POSTAGE	1,499.62	N
062523	07-23-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	072220 199-51-6259.00-999-099000	N125060380-67	C	INTERNET JULY 2020	4,030.00	N
062524	07-23-2020	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	072220 199-34-6499.00-999-099000	TOLLS	C	TOLL CHARGES	56.10	N
062525	07-23-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	072220 199-41-6499.00-701-099000	0620-4	C	BILLBOARDS JULY	800.00	N
062526	07-23-2020	03199	NCS PEARSON INC	FISCAL AGENT	029646 313-31-6399.00-751-023000	4026060625	C	teaching supplies	133.36	N
	07-29-2020			FISCAL AGENT	029646 313-31-6399.00-751-023000	4026060625	D	WRONG VENDOR	-133.36	N
Check 062526 Total:									.00	
062527	07-23-2020	03452	PEARSON EDUCATION	FISCAL AGENT	030006 314-11-6299.00-751-023000	9860584	C	TESTING SUPPLIES	142.42	N
	07-29-2020			FISCAL AGENT	030006 314-11-6299.00-751-023000	9860584	D	WRONG VENDOR	-142.42	N
	07-23-2020			FISCAL AGENT	030006 314-11-6399.00-751-023000	9860584	C	TESTING SUPPLIES	170.87	N
	07-29-2020			FISCAL AGENT	030006 314-11-6399.00-751-023000	9860584	D	WRONG VENDOR	-170.87	N
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062528	07-23-2020	06168	PONDER ISD		072220 199-00-5752.01-000-000000	FBPLAYOFF	C	PLAYOFF GAME 11/15/201	174.48	N
062529	07-23-2020	01558	QUALITY PRINTING CO	SUPT'S OFFICE	030048 199-41-6399.00-701-099000	18900	C	Office Supplies	600.00	N
062530	07-23-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	072220 199-51-6249.00-999-099000	581891	C	TRANSPORATION REPAIR	15.00	N
				UNDIST ORGAN CO	072220 199-51-6249.00-999-099000	381954	C	TRANSPORATION REPAIR	40.00	N
				Check 062530 Total:						
062531	07-23-2020	00141	SCHOOL SPECIALTY I	UNDIST ORGAN CO	030032 199-11-6399.04-999-011000	208125379614	C	COVID 19 STUDENT STUD	1,819.72	N
062532	07-23-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	897782	C	MAINTENANCE SUPPLIES	96.60	N
				UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	895765	C	MAINTENANCE SUPPLIES	679.23	N
				UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	891713	C	MAINTENANCE SUPPLIES	250.55	N
				UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	893159	C	MAINTENANCE SUPPLIES	529.62	N
				UNDIST ORGAN CO	072220 199-51-6319.00-999-099000	892052	C	MAINTENANCE SUPPLIES	688.65	N
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062533	07-23-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	030022 199-11-6399.06-001-011000	3450735927 06-001-011000	C	Supplies	210.00	N	
				HIGH SCHOOL	030030 199-11-6399.06-001-011000	3450735930 06-001-011000	C	Supplies	459.80	N	
				HIGH SCHOOL	030022 199-11-6399.06-001-011000	3449889363 06-001-011000	C	Supplies	249.99	N	
				HIGH SCHOOL	030030 199-11-6399.38-001-011000	3450735930 06-001-011000	C	Supplies	459.80	N	
				ELEMENTARY	030000 199-11-6399.56-101-011000	3449408774 06-001-011000	C	Supplies	28.29	N	
				DUBLIN INTERMEDI	029931 199-11-6399.86-102-011000	3450735933 06-001-011000	C	Supplies	20.72	N	
Check 062533 Total:									1,428.60		
062534	07-23-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	072320 199-34-6319.00-999-099000	U1740 06-001-011000	C	TRANSPORATION SUPPLI	1,394.76	N	
062535	07-23-2020	04501	TEXAS AGRILIFE EXTE	HIGH SCHOOL	029663 244-11-6399.01-001-022000	E002468 06-001-011000	C	PO Created by Req: 015535	600.00	N	
062536	07-23-2020	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	072320 199-51-6319.00-999-099000	42418 06-001-011000	C	Maint Supplies Mower Parts	32.52	N	
				UNDIST ORGAN CO	072320 199-51-6319.00-999-099000	R43047 06-001-011000	C	Maint Supplies Mower Parts	249.34	N	
				UNDIST ORGAN CO	072320 199-51-6319.00-999-099000	42778 06-001-011000	C	Maint Supplies Mower Parts	355.96	N	
Check 062536 Total:									637.82		
062537	07-23-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	072320 199-51-6249.00-999-099000	583529 06-001-011000	C	MONTHLY SERVICE JUL	505.00	N	
062538	07-23-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	072320 199-33-6499.00-999-099000	FITNESS 06-001-011000	C	MEMBERSHIPS Jun 2020	985.07	N	
062539	07-23-2020	00730	TXU ENERGY	UNDIST ORGAN CO	072320 199-51-6259.00-999-099000	ENERGY 06-001-011000	C	ENERGY JUN	31.41	N	
				UNDIST ORGAN CO	072320 199-51-6259.00-999-099000	ENERGY 06-001-011000	C	ENERGY JUN	308.15	N	
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062540	07-23-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	072320 199-41-6211.00-702-099000	355056 06-001-011000	C	RETAINER SERVICES JUN	150.00	N	
062541	07-23-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	072320 199-51-6259.00-999-099000	ENERGY 06-001-011000	C	ENERGY JUN	8,971.24	N	
062542	07-23-2020	06004	VoIP4EDU, LLC	HIGH SCHOOL	030061 199-11-6399.04-001-022000	1229 06-001-011000	C	Cameras Covid-19	1,050.00	N	
				UNDIST ORGAN CO	072320 199-51-6259.00-999-099000	1215 06-001-011000	C	VOLP SERVICE JUL 2020	2,650.00	N	
				HIGH SCHOOL	030061 244-11-6399.03-001-022000	1229 06-001-011000	C	Cameras Covid-19	1,400.00	N	
Check 062542 Total:									5,100.00		
062543	07-23-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	072320 199-51-6259.00-999-099000	1428729 06-001-011000	C	WASTE MANAGEMENT JU	2,518.35	N	
062544	07-23-2020	02984	THE WATER SHOP	SUPT'S OFFICE	072320 199-41-6399.00-701-099000	39941 06-001-011000	C	WATER JUN 2020	64.38	N	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
062561	07-30-2020	03452	PEARSON EDUCATION	FISCAL AGENT	029646 313-31-6399.00-751-023000	4026060625	C	SUPPLIES	133.36	N
062562	07-30-2020	06224	DAVID CAMERON MOO	UNDIST ORGAN CO	030024 199-34-6319.00-999-099000	1063	C	TRANSPORTATION - FUEL	3,152.77	N
062563	07-30-2020	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	029561 199-41-6219.00-701-099000	42496	C	RECORDS RETENTION 20	3,780.00	N
062564	07-30-2020	05080	UNDERWOOD ATTOR	FISCAL AGENT	072920 437-21-6299.00-751-023000	355175	C	RETAINER SERVICES JUN	83.33	N
				FISCAL AGENT	072920 437-21-6299.00-751-023000	355174	C	LEGAL SERVICES JUN 202	324.50	N
Check 062564 Total:									407.83	
062565	07-30-2020	05988	WORTHINGTON DIREC	UNDIST ORGAN CO	029873 199-36-6399.20-999-099000	INV353441DUB200	C	office chairs	760.42	N
				UNDIST ORGAN CO		RTN002057	M	RETURNED	-40.00	N
Check 062565 Total:									720.42	
070220	07-02-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	070220 711-11-6499.00-999-011000		D	LEARNING ACADEMY FEE	18.50	N
Grand Total:									208,425.52	

End of Report