

Date Run: 09-04-2020 9:08 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 13		
From 08-01-2020 To 08-31-2020				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010276	08-06-2020	01993	SCHOOL COMP	SUPT'S OFFICE	080620 753-41-6499.00-701-099000	11606	C	CLAIM COST JUN 2020	904.50	N
010277	08-13-2020	01993	SCHOOL COMP	SUPT'S OFFICE	008120 753-41-6499.00-701-099000	11674	C	CLAIM COST JUL 2020	26.85	N
016501	08-06-2020	04654	ATHLETIC SUPPLY	HIGH SCHOOL	029545 865-00-2190.21-001-000000	192068	C	Baseball equipment	45.00	N
				HIGH SCHOOL	029944 865-00-2190.21-001-000000	192072	C	Volleyball Equipment	598.50	N
Check 016501 Total:									643.50	
016502	08-06-2020	05952	SIGN CHAMP	HIGH SCHOOL	029252 865-00-2190.21-001-000000	2919	C	Boys Basketball equipment	780.00	N
016503	08-13-2020	04351	RANGER COLLEGE	SUPT'S OFFICE	081220 865-00-2190.11-701-000000	DUALCREDIT	C	DUAL CREDIT PATEL/ROD	175.00	N
				HIGH SCHOOL	081220 865-00-2190.17-001-000000	DUALCREDIT	C	DUAL CREDIT PATEL/ROD	175.00	N
Check 016503 Total:									350.00	
016504	08-13-2020	04001	TARLETON STATE UNI	DUBLIN INTERMEDI	081220 865-00-2190.10-102-000000	SCHOLARSHIP	C	SCHOLARSHIP M BAHENA	500.00	N
016505	08-13-2020	00198	WAL-MART STORES, I	ELEMENTARY	081220 865-00-2190.17-101-000000	NAPMATS	C	NAP MATS	777.06	N
016506	08-13-2020	03481	WEST TEXAS FAIR & R	HIGH SCHOOL	081220 865-00-2190.09-001-000000	ENTRYFEES	C	STOCK SHOW ENTRY FEE	495.00	N
016507	08-20-2020	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	082020 865-00-2190.17-102-000000	W4385287BF	C	INTERMEDIATE BOOK FAI	1,776.25	N
016508	08-20-2020	04001	TARLETON STATE UNI	SUPT'S OFFICE	082020 865-00-2190.11-701-000000	SCHOLARSHIP	C	SCHOLARSHIP N HERNAN	800.00	N
016509	08-20-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	082020 865-00-2190.09-001-000000	202798	C	FFA STATE VIRTUAL CON	500.00	N
016510	08-27-2020	03674	DAIRY QUEEN	DUBLIN INTERMEDI	082620 865-00-2190.17-102-000000	F-0084	C	Intermediate Blizzards	112.86	N
016511	08-27-2020	03466	FLOYETTE ORIGINALS	HIGH SCHOOL	030041 865-00-2190.06-001-000000	1058621	C	DRILL TEAM CLOTHING	2,197.48	N
016512	08-27-2020	04257	GANDY INK	HIGH SCHOOL	030118 865-00-2190.04-001-000000	686055	C	Friday shirts/ leopard shirts	386.40	N
				HIGH SCHOOL	030118 865-00-2190.04-001-000000	686054	C	Friday shirts/ leopard shirts	187.85	N
				MIDDLE SCHOOL	030117 865-00-2190.04-041-000000	686057	C	Thursday shirts	220.80	N
Check 016512 Total:									795.05	
016513	08-27-2020	05824	LIFETOUCH NATIONAL	DUBLIN INTERMEDI	082620 865-00-2190.17-102-000000	EVTF3WVKS	C	Intermediate YearBook 2019	104.27	N
016514	08-27-2020	04001	TARLETON STATE UNI	SUPT'S OFFICE	082620 865-00-2190.11-701-000000	SCHOLARSHIP	C	SCHOLARSHIP M BAHENA	800.00	N
016515	08-27-2020	06225	TEXAS MOTION SPOR	HIGH SCHOOL	030071 865-00-2190.06-001-000000	10600	C	DRILL TEAM CLOTHING	5,791.40	N

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062569	08-06-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080620 199-52-6219.00-999-099000	RESCOUREOFFIC	C	SCHOOL RESOURCE OFFI	68,861.07	N
062570	08-06-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030046 199-41-6499.00-701-099000	150629	C	NEWCOMER/VISITORS GU	524.00	N
				FISCAL AGENT	029998 313-11-6499.00-751-023000	150506	C	Child Find/ Homeschool	159.00	N
								Check 062570 Total:	683.00	
062571	08-06-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	080520 199-34-6219.00-999-099000	PHYSICALS	C	BUS DRIVING PHYSICALS	72.00	N
062572	08-06-2020	00059	ESC REGION XI	ELEMENTARY	029956 199-13-6411.00-101-036000	5002000006	C	Elementary Reading Acade	6,000.00	N
				ELEMENTARY	029956 211-41-6299.00-101-099000	5002000006	C	Elementary Reading Acade	7,000.00	N
								Check 062572 Total:	13,000.00	
062573	08-06-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	080620 199-13-6411.00-999-099000	029359	C	Title IX Coordinator Update	200.00	N
062574	08-06-2020	00509	INZER ADVANCE DESI	UNDIST ORGAN CO	029552 199-36-6399.57-999-091000	610577	C	Powerlifting equipment	420.06	N
062575	08-06-2020	00310	LABATT FOOD SERVIC	SUPT'S OFFICE	030095 199-41-6499.00-701-099000	387177	C	Staff Breakfast	650.13	N
				UNDIST ORGAN CO	030091 240-35-6341.00-999-099000	387193	C	Aug 20 Lunch ES	1,479.14	N
				UNDIST ORGAN CO	030091 240-35-6341.00-999-099000	387177	C	Aug 20 Lunch HS	973.62	N
				UNDIST ORGAN CO	030091 240-35-6341.00-999-099000	387207	C	Aug 20 Lunch IS	1,362.67	N
				UNDIST ORGAN CO	030092 240-35-6341.01-999-099000	387177	C	Aug 20 Breakfast HS	687.01	N
				UNDIST ORGAN CO	030092 240-35-6341.01-999-099000	387193	C	Aug 20 Breakfast ES	1,168.50	N
				UNDIST ORGAN CO	030092 240-35-6341.01-999-099000	387207	C	Aug 20 Breakfast IS	1,109.58	N
				UNDIST ORGAN CO	030093 240-35-6341.02-999-099000	387177	C	Aug 20 Snack Bar	406.04	N
				UNDIST ORGAN CO	030094 240-35-6342.00-999-099000	387177	C	Aug 20 Non Food HS	241.08	N
				UNDIST ORGAN CO	030094 240-35-6342.00-999-099000	387207	C	Aug 20 Non Food IS	216.45	N
				UNDIST ORGAN CO	030094 240-35-6342.00-999-099000	387193	C	Aug 20 Non Food ES	460.99	N
				UNDIST ORGAN CO	030096 711-35-6341.00-999-099000	638080	C	Aug 20 Lunch	441.14	N
				UNDIST ORGAN CO	030098 711-35-6341.00-999-099000	638080	C	Aug 20 Snack	172.29	N
				UNDIST ORGAN CO	030097 711-35-6341.01-999-099000	638080	C	Aug 20 Breakfast	320.11	N
				UNDIST ORGAN CO	030099 711-35-6342.00-999-099000	638080	C	Aug 20 Non Food	156.37	N
								Check 062575 Total:	9,845.12	

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062576	08-06-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030077 199-34-6311.00-999-099000	72883	C	TRANSPORTATION JULY 2	2,619.00	N
062577	08-06-2020	00547	M & M SERVICE STATI	UNDIST ORGAN CO	030078 199-34-6249.00-999-099000	024105	C	TRANSPORTATION VEHIC	857.40	N
062578	08-06-2020	06217	GATEWAY EDUCATIO	UNDIST ORGAN CO	029967 199-11-6321.00-999-011000	7027137517	C	ELA ADOPTION	14,200.00	N
				UNDIST ORGAN CO	029967 199-11-6321.00-999-011000	7027125782	C	ELA ADOPTION	17,520.00	N
				UNDIST ORGAN CO	029967 199-11-6321.00-999-011000	7027122022	C	ELA ADOPTION	48,159.43	N
				Check 062578 Total:					79,879.43	
062579	08-06-2020	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	080620 199-36-6399.54-999-091000	25820	C	Track Signs	48.00	N
062580	08-06-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	903559	C	MAINTENANCE SUPPLIES	557.47	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	896058	C	MAINTENANCE SUPPLIES	301.63	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	906917	C	MAINTENANCE SUPPLIES	1,015.63	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	907147	C	MAINTENANCE SUPPLIES	143.69	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	903682	C	MAINTENANCE SUPPLIES	512.93	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	904447	C	MAINTENANCE SUPPLIES	1,046.98	N
				UNDIST ORGAN CO	080620 199-51-6319.00-999-099000	904457	C	MAINTENANCE SUPPLIES	1,046.98	N
				Check 062580 Total:					4,625.31	
062581	08-06-2020	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	030079 699-81-6629.00-999-099000	0186501-IN	C	Scoreboard	35,453.00	N
062582	08-06-2020	05013	SPORTS IMPORTS	UNDIST ORGAN CO	030062 199-36-6399.54-999-091000	151703	C	Volleyball Rope	114.45	N
062583	08-06-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	080620 199-34-6319.00-999-099000	U1740	C	TRANSPORATION SUPPLI	1,587.09	N
062584	08-06-2020	00462	TASB, INC	SUPT'S OFFICE	080620 199-41-6216.00-701-099000	583576	C	TASB LOCALIZED UPDATE	1,123.09	N
062585	08-06-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	080620 199-51-6249.00-999-099000	584045	C	MONTHLY SERVICE AUG	505.00	N
062586	08-06-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	080620 199-51-6259.00-999-099000	1236	C	VOLP SERVICE AUG 2020	2,650.00	N
062587	08-06-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	080620 199-51-6259.00-999-099000	1464543	C	WASTE MANAGEMENT JU	2,520.40	N
062588	08-06-2020	02984	THE WATER SHOP	SUPT'S OFFICE	080620 199-41-6399.00-701-099000	40266	C	WATER JUL 2020	22.83	N
062589	08-13-2020	05548	ABILENE PROFESSION	UNDIST ORGAN CO	030108 199-52-6499.00-999-099000	Dunlap	C	GUARDIAN PSYCH EVALS	190.00	N
				UNDIST ORGAN CO	030108 199-52-6499.00-999-099000	Hammer	C	GUARDIAN PSYCH EVALS	190.00	N

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				UNDIST ORGAN CO	030108	Meyers	C	GUARDIAN PSYCH EVALS	190.00	N
					199-52-6499.00-999-099000					
				UNDIST ORGAN CO	030108	Chapman	C	GUARDIAN PSYCH EVALS	190.00	N
					199-52-6499.00-999-099000					
Check 062589 Total:									760.00	
062590	08-13-2020	04054	ACT FINANCE	UNDIST ORGAN CO	081220	23037795	C	ACT SPRING TESTING 202	525.00	N
					199-11-6499.01-999-038000					
062591	08-13-2020	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		081220	9972849163	C	ACETYLENE RENTAL	99.45	N
					199-11-6269.00-001-022000					
062592	08-13-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	081220	GAS	C	GAS JULY 2020	645.14	N
					199-51-6259.00-999-099000					
062593	08-13-2020	00236	COMDATA	UNDIST ORGAN CO	030055	SUPPLIES	C	Mailing Supplies Covid-19	33.00	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030063	SUPPLIES	C	Covid-19 Supplies	69.98	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030066	SUPPLIES	C	Face Shields Covid-19	480.00	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030060	SUPPLIES	C	Hardware	4,820.16	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030070	SUPPLIES	C	COVID 19 YOUTH FACE S	289.18	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030059	SUPPLIES	C	Hardware	972.29	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030082	SUPPLIES	C	Covid-19 Supplies	122.38	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030069	SUPPLIES	C	LANYARDS FOR CAMPUS	153.63	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030068	SUPPLIES	C	FLOOR TAPE FOR CAMPU	382.76	N
				199-11-6399.04-999-011000						
				UNDIST ORGAN CO	030056	SUPPLIES	C	Covid-19 Supplies	1,393.80	N
				199-11-6399.04-999-011000						
UNDIST ORGAN CO	030036	SUPPLIES	C	COVID 19 STUDENT STUD	767.83	N				
199-11-6399.04-999-011000										
UNDIST ORGAN CO	030112	SUPPLIES	C	TSI Test Units	525.00	N				
199-11-6499.01-999-038000										
UNDIST ORGAN CO	028828	TESTPREP	C	MONTHY TEST PREP 240	39.99	N				
199-13-6495.00-999-099000										
UNDIST ORGAN CO	028829	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N				
199-13-6495.00-999-099000										
UNDIST ORGAN CO	028829	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N				
199-13-6495.00-999-099000										
UNDIST ORGAN CO	030114	MEALS	C	Workshop Meals	40.77	N				
199-34-6411.00-999-099000										
UNDIST ORGAN CO	030039	WORKSHOP	C	TRANSPORTATION - CERT	130.00	N				
199-34-6499.00-999-099000										
SUPT'S OFFICE				030113	SUPPLIES	C	Office Supplies	84.06	N	
					199-41-6399.00-701-099000					
SUPT'S OFFICE				030065	SUPPLIES	C	New Teacher Supplies	795.50	N	
					199-41-6399.00-701-099000					
SUPT'S OFFICE				030083	MONTHLYMEETIN	C	Monthly Meetings	292.01	N	
					199-41-6499.00-701-099000					
Check 062593 Total:									11,512.32	

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062594	08-13-2020	06232	GARY WILLIAMS	UNDIST ORGAN CO	030064 199-34-6249.00-999-099000	0000223	C	Vehicle Repair	174.10	N
062595	08-13-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	081220 199-34-6219.00-999-099000	PHYSICALS	C	BUS DRIVING PHYSICALS	144.00	N
062596	08-13-2020	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	081220 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLIES	4,374.96	N
062597	08-13-2020	05171	QUADIENT FINANCE U	SUPT'S OFFICE	081220 199-41-6399.00-701-099000	POSTAGE	C	POSTAGE	1,539.00	N
062598	08-13-2020	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	081220 199-51-6259.00-999-099000	N125060380-68	C	INTERNET AUG 2020	4,000.00	N
062599	08-13-2020	02309	POSITIVE PROMOTION	UNDIST ORGAN CO	030033 199-11-6399.04-999-011000	06580308	C	COVID 19 REFILLABLE	2,097.04	N
062600	08-13-2020	05850	TACTICAL PROFESSION	UNDIST ORGAN CO	030107 199-52-6499.00-999-099000	4825A	C	GUARDIAN INSTRUCTION/	6,460.00	N
062601	08-13-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	081222 199-33-6499.00-999-099000	FITNESS	C	MEMBERSHIPS Jul 2020	985.07	N
062602	08-13-2020	00730	TXU ENERGY	UNDIST ORGAN CO	081220 199-51-6259.00-999-099000	ENERGY	C	ENERGY JULY	308.15	N
062603	08-13-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	081220 199-41-6211.00-702-099000	356971	C	RETAINER SERVICES JUL	150.00	N
				SCHOOL BOARD	081220 199-41-6211.00-702-099000	356970	C	LEGAL SERVICES JUL 202	576.00	N
								Check 062603 Total:	726.00	
062604	08-13-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081220 199-51-6259.00-999-099000	2020080024465	C	TELECOMMUNICATIONS SE	4,642.26	N
062605	08-13-2020	00236	COMDATA	UNDIST ORGAN CO	030076 711-11-6499.00-999-011000	SOFTWARE	C	Annual Procure Fee	480.00	N
				UNDIST ORGAN CO	030073 711-35-6341.00-999-099000	SUPPLIES	C	DayCare Formula	45.96	N
								Check 062605 Total:	525.96	
062606	08-13-2020	06099	TEXAS STATE FLORIS	HIGH SCHOOL	028979 244-11-6399.06-001-022000	617884	C	Teacher Manual & Online Ac	409.00	N
062607	08-13-2020	00169	WESTERN PSYCHOLO	FISCAL AGENT	030007 313-11-6399.00-751-023000	WPS-331349	C	TESTING SUPPLIES	162.80	N
062608	08-20-2020	03713	ABILENE VOLLEYBALL	UNDIST ORGAN CO	081920 199-36-6499.00-999-099000	SCRIMMAGE	C	VB Uil Scrimmage Fee	100.00	N
062609	08-20-2020	06231	RSVP & ACT INC.	HIGH SCHOOL	030102 199-11-6399.04-001-022000	1415	C	Vet Tech Online Curriculum	590.00	N
062610	08-20-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	081920 199-51-6259.00-999-099000	28724551109x08	C	DATACONNECT JUL	99.73	N
062611	08-20-2020	02200	BALFOUR	HIGH SCHOOL	081920 199-23-6399.00-001-099000	1340938	C	Diplomas	443.18	N
				HIGH SCHOOL	081920 199-23-6399.00-001-099000	1338305	C	Graduation Supplies	629.43	N
								Check 062611 Total:	1,072.61	

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062627	08-20-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082020 199-51-6259.00-999-099000	ENERGY	C	ENERGY JULY	10,617.19	N
062628	08-20-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	082020 199-51-6319.02-999-099000	2020602	C	DISINFECTION TREATMEN	775.00	N
062633	08-27-2020	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	030111 199-11-6399.02-999-011000	124956	C	Nooks	27,200.00	N
				HIGH SCHOOL	030085 244-11-6399.02-001-022000	124931	C	PC Computers	164.00	N
				HIGH SCHOOL	030085 244-11-6399.03-001-022000	124931	C	PC Computers	600.00	N
				HIGH SCHOOL	030085 244-11-6399.05-001-022000	124931	C	PC Computers	300.00	N
				HIGH SCHOOL	030085 244-11-6399.07-001-022000	124931	C	PC Computers	1,200.00	N
				HIGH SCHOOL	030085 244-11-6399.08-001-022000	124931	C	PC Computers	200.00	N
								Check 062633 Total:	29,664.00	
062634	08-27-2020	02200	BALFOUR	HIGH SCHOOL	082620 199-23-6399.00-001-099000	08192020	C	Cap and Gowns	140.00	N
062635	08-27-2020	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	082620 199-51-6319.00-999-099000	DUB1-532525	C	MAINTENANCE SUPPLIES	13.62	N
				UNDIST ORGAN CO	082620 199-51-6319.00-999-099000	DUB1-540839	C	MAINTENANCE SUPPLIES	282.00	N
								Check 062635 Total:	295.62	
062636	08-27-2020	01718	ELENA CALDERA	UNDIST ORGAN CO	082620 199-51-6319.00-999-099000	REIMBURSEMENT	C	MAINTENANCE SUPPLIES	75.32	N
062637	08-27-2020	03238	CENTURYLINK	UNDIST ORGAN CO	082620 199-51-6259.00-999-099000	1497232167	C	PHONE SERVICE AUG 202	403.09	N
062638	08-27-2020	05023	THE COLLEGE BOARD	UNDIST ORGAN CO	082620 199-13-6399.00-999-099000	EP97165331	C	Used AP Examinations	432.00	N
062639	08-27-2020	01541	DUBLIN ISD WORKERS		082620 199-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	43,907.57	N
					082620 211-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	1,414.51	N
					082620 240-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	7,598.77	N
					082620 242-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	164.86	N
					082620 255-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	210.10	N
					082620 266-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	1,104.00	N
					082620 313-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	1,160.22	N
					082620 437-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	885.86	N
					082620 711-00-1411.00-000-000000	WorkmensComp	C	Workmens Comp Fund	1,340.12	N
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062640	08-27-2020	00515	FT WORTH FOOTBALL	UNDIST ORGAN CO	082620 199-36-6413.00-999-091000	SCRIMMAGE	C	FB Scrimmage 08/20/2020	150.00	N
062641	08-27-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030126 199-34-6311.00-999-099000		C	TRANSPORTATION FUEL	1,544.40	N
062642	08-27-2020	04361	CURTIS MOSIER	UNDIST ORGAN CO	082620 199-51-6319.00-999-099000	REIMBURSEMENT	C	MAINTENANCE SUPPLIES	54.11	N
062643	08-27-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	082620 199-41-6499.00-701-099000	0820-6	C	BILLBOARDS AUG 20 TO S	800.00	N
062644	08-27-2020	03829	PARSONS COMMERICI	UNDIST ORGAN CO	082620 199-51-6249.00-999-099000	15934	C	Resealed 3 Exhaust Vents	1,712.85	N
062645	08-27-2020	06219	PYRAMID EDUCATION	FISCAL AGENT	029997 314-11-6399.00-751-023000	00132618	C	TESTING SUPPLIES	742.17	N
062646	08-27-2020	06234	REGINA RASBERRY	SUPT'S OFFICE	082620 199-41-6499.00-701-099000	REIMBURSEMENT	C	Teacher's Kids Supplies	154.31	N
062647	08-27-2020	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	029561 199-41-6219.00-701-099000	42622	C	RECORDS RETENTION 20	806.00	N
				SUPT'S OFFICE	029561 199-41-6219.00-701-099000	42707	C	RECORDS RETENTION 20	1,620.00	N
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062648	08-27-2020	02626	RUSH BUS CENTER	UNDIST ORGAN CO	029671 199-34-6631.02-999-099000	1030-BB20023	C	NEW BUSES	178,082.00	N
062649	08-27-2020	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	5918-8	C	FB PAINT	205.10	N
062650	08-27-2020	01386	STAPLES BUSINESS A	UNDIST ORGAN CO	030087 199-11-6399.04-999-011000	3454053928	C	Office Supplies	10.14	N
				UNDIST ORGAN CO	030087 199-11-6399.04-999-011000	3454053927	C	Office Supplies	732.27	N
				UNDIST ORGAN CO	030087 199-11-6399.04-999-011000	3453553321	C	Office Supplies	699.80	N
				UNDIST ORGAN CO		3454564092	M		-742.41	N
				SUPT'S OFFICE	030087 199-41-6399.00-701-099000	3453553321	C	Office Supplies	109.95	N
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062651	08-27-2020	00462	TASB, INC	SUPT'S OFFICE	082620 199-41-6216.00-701-099000	587003	C	TASB Local District Update	60.00	N
062652	08-27-2020	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	082620 199-11-6299.00-999-011000	PROJECTGRADU	C	PROJECT GRADUATION C	400.00	N
062653	08-27-2020	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082620 199-41-6499.00-701-099000	CRS-202007-1973	C	CRIMINAL HISTORY JULY	6.00	N
				SUPT'S OFFICE	082620 199-41-6499.00-701-099000	CRS-202005-1940	C	CRIMINAL HISTORY MAY	8.00	N
				SUPT'S OFFICE	082620 199-41-6499.00-701-099000	CRS-202006-1955	C	CRIMINAL HISTORY JUNE	14.00	N
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062663	08-31-2020	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	083120 199-51-6319.00-999-099000	DUB2-532743	C	Maintenance Supplies Aug	327.86	N
062664	08-31-2020	05660	SABRINA CARTER	FISCAL AGENT	083120 437-11-6499.00-751-023000	TRAVEL	C	Travel Aug	303.60	N
062665	08-31-2020	00236	COMDATA	HIGH SCHOOL	030115 199-11-6399.00-001-022000	SUPPLIES	C	Mounts for Computers	549.50	N
				UNDIST ORGAN CO	030131 199-11-6399.04-999-011000	SUPPLIES	C	Covid-19 Supplies	41.15	N
				UNDIST ORGAN CO	030080 199-11-6399.04-999-011000	SUPPLIES	C	Head Phones	659.52	N
				HIGH SCHOOL	030103 199-11-6399.33-001-022000	SUPPLIES	C	Floral Class Supplies	1,342.88	N
				UNDIST ORGAN CO	028828 199-13-6495.00-999-099000	TESTPREP	C	MONTHY 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
				UNDIST ORGAN CO	030128 199-33-6411.00-999-099000	REGISTRATION	C	Workshop Registration	300.00	N
				UNDIST ORGAN CO	030121 199-34-6249.00-999-099000	Tags	C	Vehicle Tags	23.50	N
				UNDIST ORGAN CO	030081 199-34-6249.00-999-099000	Tags	C	Vehicle Tags	442.73	N
				UNDIST ORGAN CO	030133 199-36-6412.00-999-091000	MEALS	C	Volleyball Girls Meal	122.70	N
				SUPT'S OFFICE	030130 199-41-6399.00-701-099000	SUPPLIES	C	Office Supplies	50.48	N
				SUPT'S OFFICE	030106 199-41-6399.00-701-099000	SUPPLIES	C	Office Supplies	439.06	N
				SUPT'S OFFICE	030116 199-41-6399.00-701-099000	SUPPLIES	C	Office Supplies	171.93	N
				SCHOOL BOARD	030109 199-41-6419.00-702-099000	REGISTRATION	C	TASB ONLINE BOARD ME	465.00	N
				SUPT'S OFFICE	030134 199-41-6499.00-701-099000	RENEWAL	C	Dropbox Renewal	127.79	N
				UNDIST ORGAN CO	030132 199-51-6319.02-999-099000	SUPPLIES	C	Respirators	140.88	N
				HIGH SCHOOL	030103 244-11-6399.01-001-022000	SUPPLIES	C	Floral Class Supplies	75.00	N
				HIGH SCHOOL	030103 244-11-6399.02-001-022000	SUPPLIES	C	Floral Class Supplies	415.54	N
				HIGH SCHOOL	030084 244-11-6399.04-001-022000	SUPPLIES	C	4K HD Video Cameras/Card	865.27	N
				HIGH SCHOOL	030103 244-11-6399.04-001-022000	SUPPLIES	C	Floral Class Supplies	534.73	N
				HIGH SCHOOL	030084 244-11-6399.06-001-022000	SUPPLIES	C	4K HD Video Cameras/Card	3,485.08	N
				FISCAL AGENT	030110 313-11-6399.00-751-023000	SUPPLIES	C	CLASSROOM SUPPLIES	26.79	N
				FISCAL AGENT	030119 313-11-6399.00-751-023000	SUPPLIES	C	classroom use	44.99	N
				UNDIST ORGAN CO	030125 699-81-6629.00-999-099000	SUPPLIES	C	Football Field Technology	2,067.59	N
				UNDIST ORGAN CO	030127 711-35-6341.00-999-099000	SUPPLIES	C	Day Care Formula	83.92	N

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062666	08-31-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	083120 199-51-6269.00-999-099000	10509	C	RADIO RENTAL FOR TRAN	1,685.00	N
062667	08-31-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	083120 199-41-6491.00-701-099000	150866	C	Budget Hearing Ad	204.75	N
062668	08-31-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	083120 199-34-6499.00-999-099000	029625	C	Session 108731 C Duke	150.00	N
				UNDIST ORGAN CO	083120 199-34-6499.00-999-099000	029079	C	Session 108221 R Dunlap	150.00	N
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062669	08-31-2020	06086	TRACI GOODMAN	FISCAL AGENT	083120 437-11-6499.00-751-023000	TRAVEL	C	Travel Aug	91.43	N
062670	08-31-2020	05884	JESSICA GRISHAM	FISCAL AGENT	083120 437-11-6499.00-751-023000	TRAVEL	C	Travel Aug	14.38	N
062671	08-31-2020	05400	KLC VIDEO SECURITY,	UNDIST ORGAN CO	083120 199-51-6249.00-999-099000	15503	C	Fire Alarm Repair DayCare	285.00	N
062672	08-31-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030141 199-36-6411.40-999-091000	387177	C	Athletics Snacks	599.14	N
				UNDIST ORGAN CO	030137 240-35-6341.00-999-099000	387193	C	Aug 20 Lunch ES	3,880.63	N
				UNDIST ORGAN CO	030137 240-35-6341.00-999-099000	387177	C	Aug 20 Lunch HS	6,029.82	N
				UNDIST ORGAN CO	030137 240-35-6341.00-999-099000	387207	C	Aug 20 Lunch IS	4,072.93	N
				UNDIST ORGAN CO	030138 240-35-6341.01-999-099000	387177	C	Aug 20 Breakfast HS	1,912.46	N
				UNDIST ORGAN CO	030138 240-35-6341.01-999-099000	387207	C	Aug 20 Breakfast IS	966.78	N
				UNDIST ORGAN CO	030138 240-35-6341.01-999-099000	387193	C	Aug 20 Breakfast ES	1,516.95	N
				UNDIST ORGAN CO	030139 240-35-6341.02-999-099000	387177	C	Aug 20 Snack Bar	1,228.82	N
				UNDIST ORGAN CO	030140 240-35-6342.00-999-099000	387177	C	Aug 20 Non Food HS	697.47	N
				UNDIST ORGAN CO	030140 240-35-6342.00-999-099000	387193	C	Aug 20 Non Food ES	510.54	N
				UNDIST ORGAN CO	030140 240-35-6342.00-999-099000	387207	C	Aug 20 Non Food IS	349.96	N
				UNDIST ORGAN CO	030142 711-35-6341.00-999-099000	638080	C	August 2020 Lunch/Snack	1,125.68	N
				UNDIST ORGAN CO	030142 711-35-6341.01-999-099000	638080	C	August 2020 Breakfast	578.65	N
				UNDIST ORGAN CO	030142 711-35-6342.00-999-099000	638080	C	August 2020 Non Food	108.05	N
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062673	08-31-2020	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	083120 240-35-6342.00-999-099000	2749428	C	Lunch Sacks	67.08	N
				UNDIST ORGAN CO	083120 240-35-6342.00-999-099000	2749067	C	Lunch Sacks	530.99	N
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062674	08-31-2020	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	083120	TOLLS 199-34-6499.00-999-099000	C	TOLL CHARGES	8.70	N
062675	08-31-2020	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	083120	202033-IN 199-51-6249.00-999-099000	C	Preseason Scoreboard Insp	480.00	N
062676	08-31-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	083120	U1740 199-34-6319.00-999-099000	C	Transporation Supplies Aug	968.15	N
062677	08-31-2020	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	083120	2020610 199-51-6319.02-999-099000	C	Disinfection Treatment 08/24	75.00	N
				UNDIST ORGAN CO	083120	2020610 199-51-6319.02-999-099000	C	Disinfection Treatment 08/26	860.00	N
				UNDIST ORGAN CO	083120	2020610 199-51-6319.02-999-099000	C	Disinfection Treatment 08/30	860.00	N
								Check 062677 Total:	1,795.00	
080320	08-03-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	081420	fee 711-11-6499.00-999-011000	D	LEARNING ACADEMY FEE	25.92	N
081420	08-07-2020	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	081420	WIRETRANSFER 511-71-6511.00-999-099000	D	Pincipal Pmt UT Tax Bond	490,000.00	N
				UNDIST ORGAN CO	081420	WIRETRANSFER 511-71-6521.00-999-099000	D	Interest Pmt UT Tax Bond	71,262.50	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6511.03-999-099000	D	Pincipal Pmt Maintenance T	130,000.00	N
		05794	BB&T TRUST GOVERN	UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6511.05-999-099000	D	Pincipal Pmt Athletic Facility	338,000.00	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6521.03-999-099000	D	Wrong Amount	-23,562.25	N
				UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6521.03-999-099000	D	Interest Pmt Maintenance Ta	23,362.25	N
				UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6521.03-999-099000	D	Interest Pmt Maintenance Ta	23,562.25	N
		05794	BB&T TRUST GOVERN	UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6521.05-999-099000	D	Interest Pmt Athletic Facility	2,856.10	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	081420	WIRETRANSFER 512-71-6599.03-999-099000	D	Agent Fee Maintenacne Tax	200.00	N
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