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010267	01-09-2020	01993	SCHOOL COMP	SUPT'S OFFICE	010920 753-41-6499.00-701-099000	10804	C	CLAIM COST DEC 2019	1,209.76	N
012720	01-03-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	012720 711-11-6499.00-999-011000	FEE	D	LEARNING ACADEMY FEE	74.51	N
016417	01-09-2020	02988	CICI'S PIZZA	HIGH SCHOOL	029314 865-00-2190.14-001-000021	630530214	C	UIL CONCESSION STAND	385.00	N
				DUBLIN INTERMEDI	029389 865-00-2190.17-102-000000	630531311	C	Awards	45.40	N
				DUBLIN INTERMEDI	029390 865-00-2190.17-102-000000	630531273	C	Awards	256.50	N
				Check 016417 Total:		686.90				
016418	01-16-2020	04654	ATHLETIC SUPPLY	HIGH SCHOOL	029350 865-00-2190.21-001-000000	182157	C	Baseball equipment	449.00	N
				HIGH SCHOOL	029169 865-00-2190.21-001-000000	182709	C	Baseball equipment	777.00	N
				HIGH SCHOOL	029356 865-00-2190.21-001-000000	181884	C	football equipment	1,631.52	N
				HIGH SCHOOL	029359 865-00-2190.21-001-000000	181990	C	football equipment	707.75	N
				HIGH SCHOOL	029245 865-00-2190.21-001-000000	182674	C	Tennis equipment	1,080.95	N
				Check 016418 Total:		4,646.22				
016419	01-16-2020	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	029315 865-00-2190.14-001-000021	1000032319	C	UIL CONCESSION STAND	909.67	N
				DUBLIN INTERMEDI	029348 865-00-2190.17-102-000000		C	Life Skills Master Chef	5.00	N
				DUBLIN INTERMEDI	029348 865-00-2190.17-102-000000	1000032900	C	Life Skills Master Chef	148.08	N
				Check 016419 Total:		1,062.75				
016420	01-16-2020	00236	COMDATA	MIDDLE SCHOOL	029459 865-00-2190.17-041-000000	MEALS	C	UIL participants CiCis pizza	570.00	N
				DUBLIN INTERMEDI	029363 865-00-2190.17-102-000000	SUPPLIES	C	Life skills xmas shopping	118.80	N
				DUBLIN INTERMEDI	029364 865-00-2190.17-102-000000	MEALS	C	Life skills Lunch	128.81	N
Check 016420 Total:		817.61								
016421	01-16-2020	05994	DALLAS MAVERICKS B	HIGH SCHOOL	011520 865-00-2190.08-001-000000	TICKETS	C	FCCLA MAVS CAREER DA	1,085.00	N
016422	01-16-2020	06175	RONDA J TODD	ELEMENTARY	011620 865-00-2190.17-101-000000	INV-1969	C	AURTHOR VISIT	150.00	N
016423	01-23-2020	05324	LEONOR FLORES	MIDDLE SCHOOL	029556 865-00-2190.17-041-000000	50	C	Breakfast burritos - testing	125.00	N
016424	01-23-2020	05824	LIFETOUCH NATIONAL	DUBLIN INTERMEDI	022220 865-00-2190.17-102-000000	EVTF3WVKS	C	YEARBOOK 2019-2020	725.25	N
016425	01-23-2020	05393	LITTLE CAESAR'S PIZZ	ELEMENTARY	029474 865-00-2190.17-101-000000	377427	C	rewards	75.00	N
016426	01-23-2020	05756	N TUNE MUSIC & SOU	HIGH SCHOOL	029535 865-00-2190.03-001-000000	104069	C	reeds - supplies	79.20	N
				HIGH SCHOOL	029535 865-00-2190.03-001-000000	103989	C	reeds - supplies	26.40	N

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061684	01-09-2020	05542	AIM	SUPT'S OFFICE	010820 199-41-6499.00-701-099000	RENEWAL	C	LIABILTY IND DR SCHNEID	85.00	N
061685	01-09-2020	05894	CHERYL LANKFORD	HIGH SCHOOL	028957 199-11-6399.32-001-022000	72943	C	re-order floral design	405.12	N
061686	01-09-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	010820 199-51-6259.00-999-099000	287295340164X12	C	DATACONNECT NOV-DEC	1,686.86	N
061687	01-09-2020	02448	BAUDVILLE	SUPT'S OFFICE	029309 199-41-6399.00-701-099000	3579842	C	LION HEART AWARDS 201	118.30	N
061688	01-09-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	029403 199-51-6319.00-999-099000	902525	C	MAINTENANCE SUPPLIES	2,865.72	N
				UNDIST ORGAN CO		291801	M	RETURNED	-39.17	N
				UNDIST ORGAN CO	029415 240-35-6342.00-999-099000	902525	C	Dec 19 Chem/Supplies	929.86	N
				UNDIST ORGAN CO	029343 711-35-6342.00-999-099000	902525	C	Cleaning supplies	300.93	N
				Check 061688 Total:						
061689	01-09-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029416 240-35-6341.00-999-099000	84-00006-2892	C	Dec 19 Bread IS	117.12	N
				UNDIST ORGAN CO	029416 240-35-6341.00-999-099000	84-00043-8977	C	Dec 19 Bread ES	156.16	N
				UNDIST ORGAN CO	029416 240-35-6341.00-999-099000	84-00043-8978	C	Dec 19 Bread	157.28	N
Check 061689 Total:								430.56		
061690	01-09-2020	02028	BORDEN, INC	UNDIST ORGAN CO	029417 240-35-6341.00-999-099000	983135	C	Dec 19 Milk HS	1,040.18	N
				UNDIST ORGAN CO	029417 240-35-6341.00-999-099000	159967	C	Dec 19 Milk IS	957.30	N
				UNDIST ORGAN CO	029417 240-35-6341.00-999-099000	983136	C	Dec 19 Milk ES	1,662.82	N
				UNDIST ORGAN CO	029342 711-35-6341.00-999-099000	985434	C	December Milk	194.80	N
Check 061690 Total:								3,855.10		
061691	01-09-2020	00095	BRADBERRY BUILDER	HIGH SCHOOL	029369 199-11-6399.32-001-022000	138645	C	shop supplies for December	10.00	N
				HIGH SCHOOL	029369 199-11-6399.32-001-022000	138527	C	shop supplies for December	15.62	N
				HIGH SCHOOL	029369 199-11-6399.32-001-022000	138571	C	shop supplies for December	13.98	N
				UNDIST ORGAN CO	010820 199-51-6319.00-999-099000	138733	C	MAINTENANCE SUPPLIES	28.14	N
				UNDIST ORGAN CO	010820 199-51-6319.00-999-099000	138260	C	MAINTENANCE SUPPLIES	11.98	N
				UNDIST ORGAN CO	010820 199-51-6319.00-999-099000	138368	C	MAINTENANCE SUPPLIES	41.99	N
				Check 061691 Total:						
061692	01-09-2020	00129	JENNIFER CAREY, TAX		010820 199-00-5711.01-000-000000	TAXES	C	DISD REFUND 995.70	995.70	N
					010820 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2017	662.60	N
				TAX COSTS	010820 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR NOV 2019	329.60	N

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Check 061692 Total:								1,987.90		
061693	01-09-2020	05660	SABRINA CARTER	FISCAL AGENT	010820 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL DEC 2019	348.58	N
061694	01-09-2020	04080	CENTRAL TEXAS REG	UNDIST ORGAN CO	010820 199-34-6499.00-999-099000	TOLLS	C	TOLL CHARGES	5.81	N
061695	01-09-2020	03238	CENTURYLINK	UNDIST ORGAN CO	010820 199-51-6259.00-999-099000	1482477906	C	INTERNET IQ PORT/LOOP	432.47	N
061696	01-09-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	010820 199-51-6259.00-999-099000	WATER	C	WATER DEC 2019	4,454.07	N
061697	01-09-2020	04616	COLORADO BOXED BE	UNDIST ORGAN CO	010820 240-35-6344.00-999-099000	9185372	C	COMMODITY DELIVERY E	46.53	N
				UNDIST ORGAN CO	010820 240-35-6344.00-999-099000	9185374	C	COMMODITY DELIVERY H	153.20	N
				UNDIST ORGAN CO	010820 240-35-6344.00-999-099000	9185373	C	COMMODITY DELIVERY IS	153.20	N
				Check 061697 Total:					352.93	
061698	01-09-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	010820 199-34-6219.00-999-099000	20010335	C	BUS DRIVER DRUG TESTI	272.00	N
061699	01-09-2020	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	010820 199-41-6399.00-701-099000	1000930745	C	OFFICE SUPPLIES	69.40	N
061700	01-09-2020	01117	LAVONCE DONALDSO	UNDIST ORGAN CO	010820 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 12/20	120.00	N
				UNDIST ORGAN CO	010820 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/20/20	70.00	N
Check 061700 Total:								190.00		
061701	01-09-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	029414 199-41-6499.00-701-099000	147697	C	NEWSPAPER AD LETTERS	477.00	N
				SUPT'S OFFICE	029413 199-41-6499.00-701-099000	147609	C	SR. CITIZEN CHRISTMAS L	432.90	N
				SUPT'S OFFICE	029413 199-41-6499.00-701-099000	147804	C	SR. CITIZEN CHRISTMAS L	432.90	N
Check 061701 Total:								1,342.80		
061702	01-09-2020	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	029222 199-34-6249.00-999-099000	18848	C	TRANSPORTATION NOVE	2,136.07	N
				UNDIST ORGAN CO	029407 199-34-6249.00-999-099000	18950	C	TRANSPORTATION DECE	1,017.28	N
				UNDIST ORGAN CO	029407 199-34-6249.00-999-099000	18952	C	TRANSPORTATION DECE	1,245.80	N
Check 061702 Total:								4,399.15		
061703	01-09-2020	00447	GODLEY ISD		010920 199-00-5752.01-000-000000	200	C	FACILITY USAGE VB PLAY	371.76	N
061704	01-09-2020	06086	TRACI GOODMAN	FISCAL AGENT	010920 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL DEC 2019	444.28	N
061705	01-09-2020	05884	JESSICA GRISHAM	FISCAL AGENT	010920 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL DEC 2019	29.00	N

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061706	01-09-2020	05964	JULIE GRIFFIN	HIGH SCHOOL	029373 199-11-6399.32-001-022000	5005	C	animal science supplies Dec	107.50	N
061707	01-09-2020	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	029368 199-11-6399.32-001-022000	30443	C	shop supplies for December	480.87	N
				UNDIST ORGAN CO	029404 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLIES	863.28	N
Check 061707 Total:									1,344.15	
061708	01-09-2020	06171	CHARLES DAVID HOFF	UNDIST ORGAN CO	010920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 12/20/20	70.00	N
				UNDIST ORGAN CO	010920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/20/20	70.00	N
Check 061708 Total:									140.00	
061709	01-09-2020	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	029288 199-11-6321.00-999-011000	954682509	C	SAXON PHONICS	2,606.00	N
				UNDIST ORGAN CO	029288 199-11-6321.00-999-011000	954686665	C	SAXON PHONICS	3,513.25	N
				UNDIST ORGAN CO	029288 199-11-6321.00-999-011000	954707556	C	SAXON PHONICS	642.40	N
				UNDIST ORGAN CO	029288 199-11-6321.00-999-011000	954697111	C	SAXON PHONICS	2,569.60	N
Check 061709 Total:									9,331.25	
061710	01-09-2020	01999	JEFFREY C. HUTCHIN	UNDIST ORGAN CO	010920 199-34-6219.00-999-099000	PHYSICALS	C	BUS DRIVING PHYSICALS	72.00	N
061711	01-09-2020	00232	INSTRUMENTALIST A	UNDIST ORGAN CO	010920 199-36-6399.20-999-099000	1801	C	BAND SUPPLIES	16.25	N
061712	01-09-2020	04111	JAMES E. RODGERS &	INDIRECT COSTS	010920 199-41-6212.00-750-099000	AUDIT	C	AUDIT YEAR ENDING AUG	22,000.00	N
061713	01-09-2020	05011	LONE STAR LEARNING ELEMENTARY		029268 199-11-6399.62-101-011000	56482	C	TARGET ENGLISH & MATH	189.98	N
				ELEMENTARY	029300 199-11-6399.62-101-011000	56473	C	TARGET ENGLISH & MATH	189.98	N
Check 061713 Total:									379.96	
061714	01-09-2020	00547	M & M SERVICE STATI	UNDIST ORGAN CO	010920 199-34-6249.00-999-099000	4242	C	OIL CHANGE AG TRUCK	207.73	N
061715	01-09-2020	00112	MCCREARY,VESELKA,		010920 199-00-2112.00-000-000000	TAXES	C	ATTN FEE DELIQUENT TA	2,361.43	N
061716	01-09-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	010920 199-41-6499.00-701-099000	130064	C	TX SHARS MEDICAID ADM	40.97	N
				SUPT'S OFFICE	010920 199-41-6499.00-701-099000	129594	C	TX SHARS MEDICAID ADM	418.38	N
				SUPT'S OFFICE	010920 199-41-6499.00-701-099000	130539	C	TX SHARS MEDICAID ADM	243.95	N
Check 061716 Total:									703.30	
061717	01-09-2020	05171	NEOFUNDS BY NEOPO	SUPT'S OFFICE	010920 199-41-6399.00-701-099000	POSTAGE	C	POSTAGE	1,500.00	N
061718	01-09-2020	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	010920 199-51-6259.00-999-099000	N125060380-61	C	INTERNET JAN 2020	4,000.00	N

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061719	01-09-2020	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	010920 199-34-6499.00-999-099000	TOLLS	C	TOLL CHARGES	2.87	N
061720	01-09-2020	03143	RIGGS MACHINE & WE	HIGH SCHOOL	029370 199-11-6399.32-001-022000	137840	C	shop supplies for December	17.85	N
061721	01-09-2020	03592	JUDITH M RIOLA	HIGH SCHOOL	010920 199-11-6399.39-001-011000	REIMBURSEMENT	C	ART SUPPLIES	329.10	N
061722	01-09-2020	02551	SCOTTISH RITE LEAR	ELEMENTARY	010920 199-13-6411.00-101-099000	REGISTRATION	C	WORKSHOP	50.00	N
061723	01-09-2020	06170	SHSU AGRICULTURAL	HIGH SCHOOL	010920 199-11-6399.32-001-022000	SUPPLIES	C	FORAGE GRASSES CD	30.00	N
061724	01-09-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	855407	C	MAINTENANCE SUPPLIES	24.33	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	850666	C	MAINTENANCE SUPPLIES	27.47	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	850425	C	MAINTENANCE SUPPLIES	83.48	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	852487	C	MAINTENANCE SUPPLIES	174.36	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	850440	C	MAINTENANCE SUPPLIES	120.45	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	852777	C	MAINTENANCE SUPPLIES	581.50	N
				UNDIST ORGAN CO	029405 199-51-6319.00-999-099000	853736	C	MAINTENANCE SUPPLIES	1,192.96	N
				Check 061724 Total:						
061725	01-09-2020	00177	SELENA SPARKMAN	FISCAL AGENT	010920 313-11-6411.00-751-023000	TRAVEL	C	TRAVEL DEC 2019	245.92	N
061726	01-09-2020	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	010920 199-51-6249.00-999-099000	0184784-IN	C	SERVICE TO BB SCOREB	298.07	N
061727	01-09-2020	06172	EMILY SPROUTS		010920 711-00-5755.00-000-000000	REFUND	C	REFUND OVER PAID TUITI	105.00	N
061728	01-09-2020	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	029280 199-11-6399.32-001-022000	U1740	C	shop supplies December	163.23	N
				UNDIST ORGAN CO	029406 199-34-6319.00-999-099000	U1740	C	TRANSPORTATION SUPPL	160.49	N
Check 061728 Total:								323.72		
061729	01-09-2020	00248	SULLIVAN SUPPLY SO	HIGH SCHOOL	029367 199-11-6399.32-001-022000	PSI152695	C	animal science supplies Dec	632.00	N
061730	01-09-2020	00462	TASB, INC	SUPT'S OFFICE	010920 199-41-6216.00-701-099000	574988	C	LOCAL UPDATE	35.12	N
061731	01-09-2020	01611	TEACHER DIRECT	ELEMENTARY	029332 199-11-6399.60-101-011000	INV20193953657	C	Classroom supplies	139.72	N
061732	01-09-2020	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	010920 199-51-6319.00-999-099000	92973	C	MAINTENANCE SUPPLIES	58.87	N
061733	01-09-2020	04458	TAMMY TETEN	HIGH SCHOOL	010920 199-23-6399.00-001-099000	REIMBURSEMENT	C	SUPPLIES	77.94	N

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061734	01-09-2020	03500	TEXAS DEPT OF STAT	UNDIST ORGAN CO	010920 240-35-6499.00-999-099000	INSPECTION	C	3 CAFETERIA INSPECTION	900.00	N
061735	01-09-2020	00730	TXU ENERGY	UNDIST ORGAN CO	010920 199-51-6259.00-999-099000	ENERGY	C	ENERGY DEC 2019	31.37	N
				UNDIST ORGAN CO	010920 199-51-6259.00-999-099000	ENERGY	C	ENERGY DEC 2019	307.91	N
Check 061735 Total:									339.28	
061736	01-09-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	010920 199-51-6259.00-999-099000	1213397	C	WASTE MANAGEMENT DE	2,558.36	N
061737	01-09-2020	02984	THE WATER SHOP	SUPT'S OFFICE	010920 199-41-6399.00-701-099000	37195	C	WATER DEC 2019	61.38	N
061738	01-16-2020	05737	TIMOTHY AGUILLEN	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	105.00	N
				UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
				UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/09/20	10.88	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/13/20	10.88	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/16/20	10.88	N
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061739	01-16-2020	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		011520 199-11-6269.00-001-022000	9967627586	C	ACETYLENE RENTAL DEC	99.45	N
061740	01-16-2020	06179	ALBANY ISD	UNDIST ORGAN CO	011520 199-36-6499.40-999-091000	ENTRYFEES	C	VAR GIRLS BB TOURNAM	200.00	N
061741	01-16-2020	00315	GRADENE ANDERS	FISCAL AGENT	011520 313-31-6299.00-751-023000	000	C	SERVICES DEC 2019	775.50	N
061742	01-16-2020	05095	ANIMAL HEALTH INTE	HIGH SCHOOL	011520 199-11-6399.32-001-022000	26931224	C	MEDS FOR STOCK SHOW	84.11	N
061743	01-16-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	011520 199-51-6259.00-999-099000	287245511092X01	C	DATACONNECT NOV 2019	99.73	N
061744	01-16-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029351 199-36-6399.00-999-091000	181994	C	coaching equipment	64.50	N
				UNDIST ORGAN CO	029357 199-36-6399.00-999-091000	181882	C	coaching equipment	4,397.00	N
				UNDIST ORGAN CO	029358 199-36-6399.00-999-091000	181885	C	football equipment	1,920.20	N
				UNDIST ORGAN CO	029354 199-36-6399.00-999-091000	181992	C	football equipment	654.27	N
				UNDIST ORGAN CO	029250 199-36-6399.01-999-091000	182158	C	softball uniforms	2,834.00	N
				UNDIST ORGAN CO	029353 199-36-6399.40-999-091000	181993	C	Athletic Training supplies	150.00	N
				UNDIST ORGAN CO	029352 199-36-6399.46-999-091000	181988	C	football equipment	214.00	N
				UNDIST ORGAN CO	029354 199-36-6399.46-999-091000	181992	C	football equipment	160.73	N

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				UNDIST ORGAN CO	029355	181995	C	Girls Basketball equipment	92.50	N
					199-36-6399.50-999-091000					
				UNDIST ORGAN CO	029245	182674	C	Tennis equipment	700.00	N
					199-36-6399.56-999-091000					
				UNDIST ORGAN CO	029358	181885	C	football equipment	2,148.80	N
					199-36-6399.60-999-091000					
				UNDIST ORGAN CO	029360	181883	C	Girls athletic equipment	1,850.00	N
					199-36-6399.62-999-091000					
				UNDIST ORGAN CO	029357	181882	C	coaching equipment	8,000.00	N
					199-36-6399.64-999-099000					
					Check 061744 Total:				23,186.00	
061745	01-16-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	011520	GAS	C	GAS DEC 2019	1,564.04	N
					199-51-6259.00-999-099000					
				UNDIST ORGAN CO	011520	GAS	C	GAS DEC 2019	3,277.77	N
					199-51-6259.00-999-099000					
					Check 061745 Total:				4,841.81	
061746	01-16-2020	02341	BANGS ISD	UNDIST ORGAN CO	011520	ENTRYFEES	C	ONE ACT PLAY CLINIC FE	250.00	N
					199-36-6499.00-999-099000					
061747	01-16-2020	06178	BRECKENRIDGE HIGH	UNDIST ORGAN CO	011520	ENTRYFEES	C	VAR GIRLS BB TOURNAM	250.00	N
					199-36-6499.40-999-091000					
061748	01-16-2020	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	029346	100032900	C	Baking supplies Nutrition la	142.31	N
					199-11-6399.34-001-022000					
				HIGH SCHOOL	029521	1000033382	C	WIT BREAKFAST	94.17	N
					429-11-6399.01-001-011000					
				HIGH SCHOOL	029521	1000033394	C	WIT BREAKFAST	8.97	N
					429-11-6399.01-001-011000					
					Check 061748 Total:				245.45	
061749	01-16-2020	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	011520	ENTRYFEES	C	JH GIRLS BB TOURNAMEN	350.00	N
					199-36-6499.40-999-091000					
				UNDIST ORGAN CO	011520	ENTRYFEES	C	JH GIRLS BB TOURNAMEN	350.00	N
					199-36-6499.40-999-091000					
					Check 061749 Total:				700.00	
061750	01-16-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	011520	ENERGY	C	ELECTRIC SERVICE DEC 2	8,108.90	N
					199-51-6259.00-999-099000					
061751	01-16-2020	03238	CENTURYLINK	UNDIST ORGAN CO	011520	313487883	C	PHONE SERVICE DEC 201	2,864.51	N
					199-51-6259.00-999-099000					
061752	01-16-2020	03848	KELLEN CERVETTO	UNDIST ORGAN CO	011520	REIMBURSEMENT	C	TCU BASEBALL CLINIC	165.00	N
					199-36-6412.01-999-091000					
061753	01-16-2020	04374	CHICKEN EXPRESS- B	UNDIST ORGAN CO	011520	5700-31	C	GIRS BB TOURNAMENT M	107.30	N
					199-36-6412.00-999-091000					
061754	01-16-2020	02999	CLYDE ISD	UNDIST ORGAN CO	011520	ENTRYFEES	C	JH GIRLS BB TOURNAMEN	300.00	N
					199-36-6499.40-999-091000					
061755	01-16-2020	06094	DENAE COATES	UNDIST ORGAN CO	011520	REIMBURSEMENT	C	AGRILIFE TRANING FEE	14.00	N
					711-11-6411.00-999-011000					
061756	01-16-2020	00236	COMDATA	UNDIST ORGAN CO	029447	LICENSE	C	MICOSOFT SERVER	4,865.00	N
					199-11-6399.02-999-011000					
				UNDIST ORGAN CO	029449	SUPPLIES	C	WIRELESS AP/AUDIO FOR	1,302.94	N
					199-11-6399.02-999-011000					
				HIGH SCHOOL	029448		C	XIRRUS WIRELESS AP SO	4,798.00	N
					199-11-6399.04-001-011000					

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				HIGH SCHOOL	029375	SUPPLIES	C	supplies for UIL OAP HS	220.70	N
					199-11-6399.22-001-011000					
				UNDIST ORGAN CO	029317	SUPPLIES	C	INTERMEDIATE LIBRARY	126.89	N
					199-12-6399.00-999-099000					
				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					
				DUBLIN INTERMEDI	029302	HOTEL	C	TESPA CONFERENCE	1,184.04	N
					199-23-6411.00-102-099000					
				HIGH SCHOOL	029365	REGISTRATION	C	student registration fee	141.00	N
					199-23-6499.00-001-099000					
				UNDIST ORGAN CO	029409	FUEL	C	TRANSPORTATTON FUEL	27.50	N
					199-34-6311.00-999-099000					
				UNDIST ORGAN CO	029441	MEALS	C	all region tryout meals	174.37	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029433	HOTEL	C	CNA TEST HOTEL	407.62	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029331	MEALS/HOTEL	C	state FFA LDE contest	648.68	N
					199-36-6412.02-999-099000					
				SUPT'S OFFICE	029439	POSTAGE	C	USPS PRIORITY MAIL	7.35	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029477	MONTHLYMEETIN	C	DECEMBER 2019 MONTHL	91.47	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029432	SUPPLIES	C	OFFICE SUPPLIES	328.76	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029434	SUPPLIES	C	ADMIN LUNCHES	260.80	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029231	MEALS	C	SCHOOL MARSHAL RENE	71.60	N
					199-41-6411.00-701-099000					
				UNDIST ORGAN CO	028961	MEALS/HOTEL	C	ELECTION LAW HOTEL/FO	554.62	N
					199-53-6411.00-999-099000					
				HIGH SCHOOL	029431	CERTIFICATION	C	CNA CERTIFICATION	731.50	N
					244-11-6399.02-001-022000					
				FISCAL AGENT	029293	MEALS	C	wk shop Dec 12	35.02	N
					313-13-6411.00-751-023000					
				HIGH SCHOOL	029513	MEALS	C	WIT BREAKFAST	157.50	N
					429-11-6399.01-001-011000					
				FISCAL AGENT	029294	MEALS	C	2 students to RDSPD	41.05	N
					437-21-6399.00-751-023000					
				FISCAL AGENT	029469	SUPPLIES	C	board meeting 12/18/19	24.63	N
					437-21-6399.00-751-023000					
				FISCAL AGENT	029468	HOTEL	C	wk shop Feb. 2-5, 2020 TCA	239.85	N
					437-21-6499.00-751-023000					
				UNDIST ORGAN CO	029432	SUPPLIES	C	DAY CARE SUPPLIES	89.92	N
					711-35-6341.00-999-099000					
								Check 061756 Total:	16,690.78	
061757	01-16-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	011520	9678	C	RADIO RENTAL FOR TRAN	1,585.00	N
					199-51-6269.00-999-099000					
				UNDIST ORGAN CO	011520	9678	C	RADIO RENTAL FOR TRAN	1,585.00	N
					199-51-6269.00-999-099000					
								Check 061757 Total:	3,170.00	

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061758	01-16-2020	04063	BECKY DECKER	SUPT'S OFFICE	011520 211-41-6299.00-701-099000	2	C	SERVICES OCT TO DEC	2,500.00	N
061759	01-16-2020	01117	LAVONCE DONALDSO	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/07/20	140.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	70.00	N
Check 061759 Total:									210.00	
061760	01-16-2020	04761	DRAMATISTS PLAY	HIGH SCHOOL	029458 199-11-6399.22-001-011000	web244060	C	Royalties for OAP performan	200.00	N
061761	01-16-2020	00059	ESC REGION XI	UNDIST ORGAN CO	029323 199-34-6499.00-999-099000	1002000887	C	BUS CERTIFICATION/TRAI	250.00	N
061762	01-16-2020	06174	RYLEY FOX	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 01/07/2020	100.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	30.00	N
Check 061762 Total:									130.00	
061763	01-16-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
				UNDIST ORGAN CO	011521 199-52-6413.00-999-099000	SECURITY	C	SECURITY BB GAMES 01/1	120.00	N
Check 061763 Total:									260.00	
061764	01-16-2020	04418	ALBERT GONZALES	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 12/17/20	70.00	N
				UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV OFFICIAL 12/31201	120.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFCIAL TRAVEL 12/17/20	70.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/31/20	70.00	N
Check 061764 Total:									330.00	
061765	01-16-2020	05422	ERIKA GRIMM	UNDIST ORGAN CO	011520 711-11-6399.00-999-011000	REIMBURSEMENT	C	SUPLIES	23.36	N
				UNDIST ORGAN CO	011520 711-11-6411.00-999-011000	REIMBURSEMENT	C	IMPACT TRAINING	66.00	N
Check 061765 Total:									89.36	
061766	01-16-2020	02431	HICO ISD	UNDIST ORGAN CO	011520 199-36-6412.00-999-091000	ABC-1920-004	C	BOYS BB TOURNAMENT M	95.00	N
				UNDIST ORGAN CO	011520 199-36-6499.40-999-091000	ENTRYFEES	C	BOYS BB TOURNAMENT E	395.00	N
Check 061766 Total:									490.00	
061767	01-16-2020	06181	RICHARD LEE HOLLO	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/07/20	140.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	70.00	N
Check 061767 Total:									210.00	
061768	01-16-2020	01671	CEDRIC IVIE	ELEMENTARY	011620 199-23-6399.00-101-099000	REIMBURSEMENT	C	CELL PHONE HOLSTER F	23.76	N

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061769	01-16-2020	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	029440	234885149	C	spring contest music	18.00	N
					199-36-6399.20-999-099000					
				UNDIST ORGAN CO	029440	234861636	C	spring contest music	167.99	N
					199-36-6399.20-999-099000					
Check 061769 Total:									185.99	
061770	01-16-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011620	325736	C	COPIER RENTAL JAN 2020	4,870.00	N
					199-11-6269.00-999-011000					
				DIRECT COSTS	011620	325736	C	COPIER RENTAL JAN 2020	267.00	N
					199-41-6269.00-720-099000					
Check 061770 Total:									5,137.00	
061771	01-16-2020	05992	KASSIE KIRKLAND	UNDIST ORGAN CO	011620	REIMBURSEMENT	C	AGRILIFE TRANING FEE	7.00	N
					711-11-6411.00-999-011000					
061772	01-16-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029508	387207	C	UIL HOSPITALITY RM IS	1,072.01	N
					199-36-6411.00-999-099000					
				UNDIST ORGAN CO	029509	387193	C	UIL HOSPITALITY RM ES	663.05	N
					199-36-6411.00-999-099000					
				SUPT'S OFFICE	029512	387207	C	STAFF BREAKFAST 01/06/	1,287.74	N
					199-41-6499.00-701-099000					
				SUPT'S OFFICE	029510	387177	C	SENIOR CHRISTMAS LUN	1,687.85	N
					199-41-6499.00-701-099000					
				UNDIST ORGAN CO	029418	387207	C	Dec 19 Lunch Food IS	2,495.64	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029418	387177	C	Dec 19 Lunch Food HS	5,591.72	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029418	387193	C	Dec 19 Lunch Food ES	5,259.74	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029419	387177	C	Dec 19 Breakfast Food HS	1,485.12	N
					240-35-6341.01-999-099000					
				UNDIST ORGAN CO	029419	387193	C	Dec 19 Breakfast Food ES	1,835.49	N
					240-35-6341.01-999-099000					
				UNDIST ORGAN CO	029419	387207	C	Dec 19 Breakfast Food IS	1,270.63	N
					240-35-6341.01-999-099000					
				UNDIST ORGAN CO	029420	387177	C	Dec 19 Snack Bar Food	890.38	N
	240-35-6341.02-999-099000									
UNDIST ORGAN CO	029421	387207	C	Dec 19 Lunch Non Food IS	288.00	N				
	240-35-6342.00-999-099000									
UNDIST ORGAN CO	029421	387193	C	Dec 19 Lunch Non Food ES	421.63	N				
	240-35-6342.00-999-099000									
UNDIST ORGAN CO	029421	387177	C	Dec 19 Lunch Non Food HS	741.76	N				
	240-35-6342.00-999-099000									
UNDIST ORGAN CO	029269	638080	C	Dec Lunch Daycare	340.73	N				
	711-35-6341.00-999-099000									
UNDIST ORGAN CO	029270	638080	C	Dec Breakfast Daycare	546.02	N				
	711-35-6341.01-999-099000									
UNDIST ORGAN CO	029271	638080	C	Dec Snack Daycare	158.71	N				
	711-35-6341.01-999-099000									
UNDIST ORGAN CO	029272	638080	C	Dec Paper Goods Daycare	169.57	N				
	711-35-6342.00-999-099000									
Check 061772 Total:									26,205.79	
061773	01-16-2020	06154	CINTHIA MORALES	UNDIST ORGAN CO	011520	OFFICIAL	C	JH BB OFFICIAL	105.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	011520	OFFICIAL	C	JH BB OFFICIAL	140.00	N
					199-36-6413.00-999-091000					

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061774	01-16-2020	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	011520	OFFICIAL	C	OFFICIAL TRAVEL 01/09/20	8.70	N		
					199-36-6419.00-999-091000							
				UNDIST ORGAN CO	011520	OFFICIAL	C	OFFICIAL TRAVEL 12/16/20	10.88	N		
					199-36-6419.00-999-091000							
				Check 061773 Total:							264.58	
				DUBLIN INTERMEDI	029442	101931	C	supplies	81.28	N		
					199-11-6399.89-102-011000							
				DUBLIN INTERMEDI	029442	104099	C	supplies	83.40	N		
					199-11-6399.89-102-011000							
				DUBLIN INTERMEDI	029442	104100	C	supplies	32.97	N		
	199-11-6399.89-102-011000											
061775	01-16-2020	05645	NATIONAL ATHLETIC T	UNDIST ORGAN CO	011520	0000389	C	NATA MEMBERSHIP-TY G	240.00	N		
					199-36-6412.01-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	VAR/JV BB OFFICIAL 01/07	190.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	70.00	N		
					199-36-6419.00-999-091000							
				Check 061776 Total:							260.00	
				UNDIST ORGAN CO	011520	OFFICIAL	C	VAR BB OFFICIAL 12/31/20	70.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011520	OFFICIAL	C	OFFICIAL TRAVEL 12/31/20	70.00	N		
	199-36-6419.00-999-091000											
061777	01-16-2020	05757	SUNNY PARKER	UNDIST ORGAN CO	011520	OFFICIAL	C	VAR BB OFFICIAL 12/31/20	70.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011520	OFFICIAL	C	OFFICIAL TRAVEL 12/31/20	70.00	N		
					199-36-6419.00-999-091000							
				Check 061777 Total:							140.00	
				UNDIST ORGAN CO	011620	OFFICIAL	C	JV BB OFFICIAL 01/07/2020	50.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	70.00	N		
					199-36-6419.00-999-091000							
				Check 061778 Total:							120.00	
061778	01-16-2020	06150	CARLEE PITCHER	UNDIST ORGAN CO	011520	0860	C	VAR/JV FB PLAYOFF GAM	560.00	N		
					199-36-6412.01-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	JV BB OFFICIAL 01/07/2020	50.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	OFFICIAL TRAVEL 01/07/20	70.00	N		
					199-36-6419.00-999-091000							
				Check 061778 Total:							120.00	
				UNDIST ORGAN CO	011520	0860	C	VAR/JV FB PLAYOFF GAM	560.00	N		
					199-36-6412.01-999-091000							
				UNDIST ORGAN CO	011620	REIMBURSEMENT	C	AREA AUDTION MEAL	48.54	N		
	199-36-6412.02-999-099000											
061781	01-16-2020	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	029349	951097415	C	football equipment	397.75	N		
					199-36-6399.00-999-091000							
				UNDIST ORGAN CO	029145	951100480	C	football equipment	1,015.39	N		
					199-36-6399.46-999-091000							
				Check 061781 Total:							1,413.14	
				UNDIST ORGAN CO	011620	OFFICIAL	C	JV BB OFFICIAL 01/07/2020	100.00	N		
					199-36-6413.00-999-091000							
				UNDIST ORGAN CO	011620	OFFICIAL	C	JV BB OFFICIAL 01/07/2020	70.00	N		
					199-36-6419.00-999-091000							
				Check 061782 Total:							170.00	

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061783	01-16-2020	04610	MELLANIE ROBINSON	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 12/17	120.00	N
				UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 12/31	120.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/17/20	70.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/31/20	70.00	N
Check 061783 Total:									380.00	
061784	01-16-2020	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	029528 199-36-6399.00-999-091000	24534	C	Weight room signs	180.00	N
061785	01-16-2020	05951	TARPLEY MUSIC CO., I	DUBLIN INTERMEDI	029445 199-11-6399.89-102-011000	2541566	C	method books	21.98	N
				DUBLIN INTERMEDI	029445 199-11-6399.89-102-011000	2541566	C	method books	21.98	N
				UNDIST ORGAN CO	029444 199-36-6399.20-999-099000	SA002213	C	repair and supplies	78.00	N
				UNDIST ORGAN CO	029444 199-36-6399.20-999-099000	336789SA	C	repair and supplies	83.00	N
				UNDIST ORGAN CO	029444 199-36-6399.20-999-099000	336790SA	C	repair and supplies	107.00	N
				UNDIST ORGAN CO	029444 199-36-6399.20-999-099000	334728SA	C	repair and supplies	268.00	N
				UNDIST ORGAN CO	029444 199-36-6399.20-999-099000	SA002130	C	repair and supplies	150.50	N
Check 061785 Total:									730.46	
061786	01-16-2020	04039	TEPSA	DUBLIN INTERMEDI	029303 199-23-6411.00-102-099000	200022456	C	TEPSA SUMMER CONF RE	379.00	N
				DUBLIN INTERMEDI	029303 199-23-6411.00-102-099000	200022457	C	TEPSA SUMMER CONF RE	379.00	N
Check 061786 Total:									758.00	
061787	01-16-2020	01475	TEXAS DEPT OF PUBLI SUPT'S OFFICE		011620 199-41-6499.00-701-099000	CRS-201910-1811	C	CRIMINAL HISTORY OCT 2	5.00	N
061788	01-16-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	571995	C	TERMITE RENEWAL	300.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	571997	C	TERMITE RENEWAL OLD	500.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	572000	C	TERMITE RENEWAL OLD	700.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	571996	C	TERMITE RENEWAL HIGH	1,200.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	571999	C	TERMITE RENEWAL	1,200.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	572001	C	ANNUAL WEED CONTROL	6,000.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	579257	C	MONTHLY SERVICE JAN	505.00	N
				UNDIST ORGAN CO	011620 199-51-6249.00-999-099000	572001	C	TERMITE RENEWAL OLD	350.00	N
Check 061788 Total:									10,755.00	

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061789	01-16-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	011620 199-33-6499.00-999-099000	FITNESS	C	MEMBERSHIPS DEC 2019	1,017.56	N
061790	01-16-2020	05949	TREBRON COMPANY I	UNDIST ORGAN CO	011520 199-11-6219.01-999-011000	42563	C	LIGHTSPEED RELAY REN	5,025.00	N
061791	01-16-2020	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	011620 199-36-6499.20-999-099000	ENTRYFEES	C	SOLO AMD ENSEMBLE EN	80.00	N
061792	01-16-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	011620 199-41-6211.00-702-099000	345738	C	RETAINER SERVICES DEC	150.00	N
061793	01-16-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	029446 199-11-6219.01-999-011000	1139	C	PHONE SYSTEM YEARLY	14,000.00	N
				UNDIST ORGAN CO	011620 199-51-6259.00-999-099000	1132	C	VOLP SERVICE JAN 2020	2,650.00	N
Check 061793 Total:									16,650.00	
061794	01-16-2020	06180	COLLEEN WESTFALL	UNDIST ORGAN CO	011520 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 12/17	120.00	N
				UNDIST ORGAN CO	011520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/17/20	70.00	N
Check 061794 Total:									190.00	
061795	01-16-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	011620 199-51-6259.00-999-099000	2020010024465	C	TELECOMMUNICATIONS SE	4,697.58	N
061803	01-23-2020	05548	ABILENE PROFESSION	UNDIST ORGAN CO	029534 199-52-6499.01-999-099000	PARKS	C	SCHOOL MARSHAL PSYC	190.00	N
061804	01-23-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	012220 199-51-6259.00-999-099000	GAS	C	GAS DEC 2019	98.30	N
061805	01-23-2020	00129	JENNIFER CAREY, TAX		012220 199-00-5711.01-000-000000	TAXES	C	DISD REFUND 2019	738.44	N
			TAX COSTS		012220 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR DEC 2019	1,248.80	N
Check 061805 Total:									1,987.24	
061806	01-23-2020	02939	CEV MULTIMEDIA, LTD	UNDIST ORGAN CO	029507 199-11-6321.00-999-011000	112329	C	ICEV BMFIM STUDENT LIC	610.00	N
061807	01-23-2020	06187	RANDY CLAY	UNDIST ORGAN CO	012220 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/14/20	140.00	N
				UNDIST ORGAN CO	012220 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/14/20	70.00	N
Check 061807 Total:									210.00	
061808	01-23-2020	05996	COMANCHE HIGH SCH	UNDIST ORGAN CO	012220 199-36-6499.40-999-091000	ENTRYFEES	C	POWERLIFTING MEET EN	550.00	N
061809	01-23-2020	06189	BELINDA DAIGLE	UNDIST ORGAN CO	012220 199-36-6499.00-999-099000	JUDGE	C	UIL JUDGE 12/04/2019	75.00	N
061810	01-23-2020	03674	DAIRY QUEEN	ELEMENTARY	029265 199-23-6499.00-101-099000	888	C	Rewards for AR	26.73	N
061811	01-23-2020	04411	DOLLAR GENERAL - M SUPT'S OFFICE		029488 199-41-6399.00-701-099000	1000939939	C	OFFICE SUPPLIES JANUA	109.93	N

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061812	01-23-2020	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	012220	2243 199-41-6499.00-701-099000	C	ANNUAL MEMBERSHIP MS	420.00	N
061813	01-23-2020	04662	RYAN EDMONDS	UNDIST ORGAN CO	012220	OFFICIAL 199-36-6413.00-999-091000	C	JV BB OFFICIAL 01/14/2020	100.00	N
				UNDIST ORGAN CO	012220	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 01/14/20	70.00	N
								Check 061813 Total:	170.00	
061814	01-23-2020	06173	EDUCATION.COM HOL	ELEMENTARY	029511	8386 199-11-6399.65-101-011000	C	SITE LICENSE	150.00	N
061815	01-23-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	012220	028214 199-13-6239.00-999-099000	C	CURRICULUM CONSULTA	937.50	N
				SUPT'S OFFICE	012220	028214 199-41-6239.00-701-099000	C	CERTIFIED LIBRARAIN	500.00	N
								Check 061815 Total:	1,437.50	
061816	01-23-2020	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	001220	ENTRYFEES 199-36-6499.40-999-091000	C	POWERLIFTING MEET EN	600.00	N
061817	01-23-2020	06190	NANCY JO HUMFELD	UNDIST ORGAN CO	012220	JUDGE 199-36-6499.00-999-099000	C	UIL JUDGE 12/04/2019	75.00	N
061818	01-23-2020	01999	JEFFREY HUTCHINS	UNDIST ORGAN CO	012220	PHYSICALS 199-34-6219.00-999-099000	C	BUS DRIVING PHYSICALS	144.00	N
061819	01-23-2020	04763	IXL MEMBERSHIP SER	ELEMENTARY	029473	S366294 199-13-6411.00-101-099000	C	membership IXL	249.00	N
061820	01-23-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029533	69441 199-34-6311.00-999-099000	C	JANUARY 202 FUEL	5,258.40	N
061821	01-23-2020	04625	MAXI-AIDS, INC.	FISCAL AGENT	029471	919883 314-11-6399.00-751-023000	C	teaching supplies	474.95	N
061822	01-23-2020	00112	MCCREARY,VESELKA,		012220	TAXES 199-00-2112.00-000-000000	C	ATTN FEE DELIQUENT TA	6,920.82	N
061823	01-23-2020	06188	STEPHEN MONSON	UNDIST ORGAN CO	012220	OFFICIAL 199-36-6413.00-999-091000	C	VAR/JV BB OFFICIAL 01/14	190.00	N
				UNDIST ORGAN CO	012220	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 01/14/20	70.00	N
								Check 061823 Total:	260.00	
061824	01-23-2020	01558	QUALITY PRINTING CO	SUPT'S OFFICE	029555	18294 199-41-6399.00-701-099000	C	JANUARY 2020 OFFICE SU	360.00	N
061825	01-23-2020	02617	LARRY RIVES	UNDIST ORGAN CO	012220	OFFICIAL 199-36-6413.00-999-091000	C	JV BB OFFICIAL 01/14/2020	100.00	N
				UNDIST ORGAN CO	012220	OFFICIAL 199-36-6419.00-999-091000	C	OFFICIAL TRAVEL 01/14/20	70.00	N
								Check 061825 Total:	170.00	
061826	01-23-2020	04285	SIGNS EXPRESS PLUS	HIGH SCHOOL	029450	24584 199-11-6399.32-001-022000	C	shop supplies for December	5.00	N
				HIGH SCHOOL	029450	24727 199-11-6399.32-001-022000	C	shop supplies for December	30.00	N
				HIGH SCHOOL	029450	24569 199-11-6399.32-001-022000	C	shop supplies for December	55.00	N
								Check 061826 Total:	90.00	

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061827	01-23-2020	01386	STAPLES BUSINESS A	ELEMENTARY	029538	3436635986	C	supplies	192.65	N
					199-11-6399.56-101-011000					
				DUBLIN INTERMEDI	029428	3436010954	C	Work Supplies	95.40	N
					199-11-6399.86-102-011000					
				DUBLIN INTERMEDI	029422	3436010953	C	Instuctional	588.00	N
					199-11-6399.86-102-011000					
				DUBLIN INTERMEDI	029529	3436635989	C	Instuctional	249.69	N
					199-11-6399.86-102-011000					
				DUBLIN INTERMEDI	029427	3436010955	C	Intervention Lab supplies	46.24	N
					199-11-6399.92-102-011000					
				UNDIST ORGAN CO	029515	3436635991	C	IPAD CASE AND SCREEN	48.97	N
					199-13-6399.00-999-099000					
				DUBLIN INTERMEDI	029527	3436635993	C	Principal Supplies	14.99	N
					199-23-6399.00-102-099000					
DUBLIN INTERMEDI	029527	3436635992	C	Principal Supplies	213.78	N				
	199-23-6399.00-102-099000									
DUBLIN INTERMEDI	029527	3436635995	C	Principal Supplies	179.98	N				
	199-23-6399.00-102-099000									
DUBLIN INTERMEDI	029530	3436635996	C	Awards	53.25	N				
	199-23-6499.00-102-099000									
DUBLIN INTERMEDI	029531	3436635997	C	Counselor Supplies	67.67	N				
	199-31-6399.00-102-099000									
Check 061827 Total:									1,750.62	
061828	01-23-2020	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	012220	ENTRYFEES	C	POWERLIFTING MEET EN	690.00	N
					199-36-6499.40-999-091000					
061829	01-23-2020	00248	SULLIVAN SUPPLY SO	HIGH SCHOOL	029367	S029-P0048-1754	C	ANIMAL SCIENCE SUPPLI	441.98	N
					199-11-6399.32-001-022000					
061830	01-23-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	029562	4773A	C	GUARDIAN QUAL INSTRU	1,000.00	N
					199-52-6499.01-999-099000					
				UNDIST ORGAN CO	029562	4764A	C	GUARDIAN QUAL INSTRU	560.00	N
					199-52-6499.01-999-099000					
Check 061830 Total:									1,560.00	
061831	01-23-2020	05598	TEXAS COMMISSION	UNDIST ORGAN CO	012220	RENEWAL	C	SCHOOL MARSHAL RENW	50.00	N
					199-52-6499.01-999-099000					
061832	01-23-2020	03360	KURT WASMER	UNDIST ORGAN CO	012220	OFFICIAL	C	VAR/JV BB OFFICIAL 01/14	190.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	012220	OFFICIAL	C	OFFICIAL TRAVEL 01/14/20	70.00	N
					199-36-6419.00-999-091000					
Check 061832 Total:									260.00	
061833	01-23-2020	00278	TERRI WHITE	UNDIST ORGAN CO	012220	REIMBURSEMENT	C	DISTRICT UIL MEET SUPP	29.10	N
					199-36-6411.00-999-099000					
061834	01-23-2020	05988	WORTHINGTON DIREC	HIGH SCHOOL	029034	INV347202DUB200	C	Classroom furniture	3,316.50	N
					199-11-6399.06-001-011000					
				HIGH SCHOOL	029034	INV347202DUB200	C	Classroom furniture	1,500.00	N
					199-11-6399.07-001-011000					
Check 061834 Total:									4,816.50	
061835	01-30-2020	03840	ABACUS COMPUTERS	HIGH SCHOOL	029402	123843	C	COMPUTER LAB FOR IS &	18,535.00	N
					199-11-6639.00-001-011000					
				FISCAL AGENT	029166	123808	C	CLASSROOM SUPPLIES	624.00	N
					313-11-6399.00-751-023000					
FISCAL AGENT	029287	123807	C	student use	927.00	N				
	314-11-6399.00-751-023000									

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				FISCAL AGENT	029165 437-11-6399.00-751-023000	123827	C	TESTING SUPPLIES	903.00	N
								Check 061835 Total:	20,989.00	
061836	01-30-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	012920 199-51-6249.00-999-099000	2841	C	ICE MACHINE HS TRAININ	655.25	N
061837	01-30-2020	05995	ACU CAREER CENTER	UNDIST ORGAN CO	012920 199-13-6411.00-999-025000	405	C	TRI-U TEACHER JOB FAIR	60.00	N
061838	01-30-2020	06018	ATHLETIC.NET	UNDIST ORGAN CO	012920 199-36-6499.40-999-091000	SUBSCRIPTION	C	SUBCRIPTION	95.00	N
061839	01-30-2020	00028	BENNETT'S OFFICE	ELEMENTARY	029298 199-11-6399.56-101-011000	0234204-001	C	OFFICE SUPPLIES	47.85	N
061840	01-30-2020	02729	BROCK ISD	UNDIST ORGAN CO	012920 199-36-6499.40-999-091000	ENTRYFEES	C	REGIONAL TENNIS TEAM	150.00	N
061841	01-30-2020	00277	BSN SPORTS	UNDIST ORGAN CO	029557 199-36-6399.00-999-091000	907362421	C	Boys Basketball equipment	602.00	N
061842	01-30-2020	03682	JESSE CARDOZA	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/24/20	140.00	N
				UNDIST ORGAN CO	012920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/24/20	70.00	N
								Check 061842 Total:	210.00	
061843	01-30-2020	05120	CAREER SAFE	HIGH SCHOOL	029516 244-11-6399.06-001-022000	CS-328383	C	OSHA 10 HR GENERAL IN	1,000.00	N
061844	01-30-2020	03238	CENTURYLINK	UNDIST ORGAN CO	012920 199-51-6259.00-999-099000	1484414592	C	JAN 2020 #89715527	432.39	N
061845	01-30-2020	04894	CHICKEN EXPRESS - C	UNDIST ORGAN CO	012920 199-36-6412.00-999-091000	MEALS	C	HS BB GIRLS MEAL	130.00	N
061846	01-30-2020	04616	COLORADO BOXED BE	UNDIST ORGAN CO	012920 240-35-6344.00-999-099000	9263821	C	COMMODITY DELIVERY H	81.00	N
				UNDIST ORGAN CO	012920 240-35-6344.00-999-099000	9263823	C	COMMODITY DELIVERY IS	81.00	N
				UNDIST ORGAN CO	012920 240-35-6344.00-999-099000	9263822	C	COMMODITY DELIVERY E	57.96	N
								Check 061846 Total:	219.96	
061847	01-30-2020	04289	DUBLIN ISD - ACTIVITY		012920 199-00-5749.00-000-000000	DEPOSIT	C	DEPOSIT CORRECTION H	577.00	N
061848	01-30-2020	00178	EARLY ISD	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIALS	C	CONCO VALLEY BB OFFIC	255.00	N
061849	01-30-2020	04936	ESC REGION 6	UNDIST ORGAN CO	029217 199-34-6499.00-999-099000	044701	C	ONLINE BUS CERTIFICATI	50.00	N
				UNDIST ORGAN CO	029217 199-34-6499.00-999-099000	044720	C	ONLINE BUS CERTIFICATI	50.00	N
								Check 061849 Total:	100.00	
061850	01-30-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
				UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
								Check 061850 Total:	280.00	

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061851	01-30-2020	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/24/20	140.00	N
				UNDIST ORGAN CO	012920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/24/20	70.00	N
Check 061851 Total:									210.00	
061852	01-30-2020	06192	WAVERLY INMAN	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
				UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	140.00	N
Check 061852 Total:									280.00	
061853	01-30-2020	05011	LONE STAR LEARNING ELEMENTARY		029472 199-11-6399.56-101-011000	56608	C	classroom material	239.97	N
061854	01-30-2020	05662	LONE STAR POWER &	UNDIST ORGAN CO	029559 199-36-6399.48-999-091000	WEIGHT ROOM	C	Weightroom equipment	52.35	N
				UNDIST ORGAN CO	029559 199-36-6399.62-999-091000	WEIGHT ROOM	C	Weightroom equipment	1,350.00	N
Check 061854 Total:									1,402.35	
061855	01-30-2020	06194	JERRY MORRIS	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 12/20	120.00	N
				UNDIST ORGAN CO	012920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 12/20/20	70.00	N
Check 061855 Total:									190.00	
061856	01-30-2020	05645	NATIONAL ATHLETIC T	UNDIST ORGAN CO	012920 199-36-6499.40-999-091000	0077747	C	NATA MEMBERSHIP-JOAN	279.00	N
061857	01-30-2020	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	029423 199-33-6399.00-999-099000	0773959-IN	C	Nurse Supply	901.97	N
061858	01-30-2020	05788	SIRIUS EDUCATION S	DUBLIN INTERMEDI	029570 199-11-6399.86-102-011000	029570_01-22	C	Reading supplies	150.00	N
061859	01-30-2020	02033	STEPHEN REED WELD	UNDIST ORGAN CO	029587 199-51-6249.00-999-099000	FENCE/GATES	C	AG/FB/BASEBALL FENCE/	1,625.00	N
061860	01-30-2020	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	012920 199-34-6499.01-999-023000	TRANSPORTATIO	C	SPECIAL ED TRANS AUG	400.00	N
061861	01-30-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	029586 199-52-6499.01-999-099000	4774A	C	LTC CLASS INSTRUCTION	550.00	N
061862	01-30-2020	02765	TARLETON STATE UNI	UNDIST ORGAN CO	012920 199-13-6411.00-999-025000	1065	C	2020 TARLETON JOB FAIR	120.00	N
061863	01-30-2020	01333	TASA	UNDIST ORGAN CO	028868 199-11-6219.00-999-011000	INV125199	C	ACCOUNTABILITY FORUM	1,270.00	N
061864	01-30-2020	05598	TEXAS COMMISSION	UNDIST ORGAN CO	012920 199-52-6499.01-999-099000	LICENSE	C	SCHOOL MARSHAL LICEN	50.00	N
061865	01-30-2020	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	012920 199-41-6499.00-701-099000	CRS-201911-1838	C	CRIMINAL HISTORY NOV 2	5.00	N
061866	01-30-2020	04075	TEXAS TOLLWAYS	UNDIST ORGAN CO	012920 199-34-6499.00-999-099000	TOLLS	C	TOLL CHARGES	34.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prod	Typ Cd	Reason	Amount	EFT
061867	01-30-2020	00730	TXU ENERGY	UNDIST ORGAN CO	012920 199-51-6259.00-999-099000	ENERGY	C	ENERGY DEC/JAN	31.37	N
061868	01-30-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012920 199-51-6259.00-999-099000	ENERGY	C	ENERGY DEC 2019	5,943.65	N
061869	01-30-2020	02561	VISUAL TECHNIQUES I	ELEMENTARY	029476 199-11-6399.56-101-011000	40733	C	laminatinf film	290.00	N
061870	01-30-2020	06193	LIGON WEST	UNDIST ORGAN CO	012920 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 01/24/2020	100.00	N
				UNDIST ORGAN CO	012920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/24/20	70.00	N
								Check 061870 Total:	170.00	
061871	01-31-2020	05662	LONE STAR POWER &	UNDIST ORGAN CO	013120 699-81-6629.00-999-099000	200-831	C	TRACK PROJECT JAN	15,750.00	N
								Grand Total:	330,682.18	