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		01386	STAPLES			3440773759	M	RETURNED	-285.00	N
					199-41-6399.00-701-099000					
						3439993863	M	RETURNED	-6.16	N
					313-11-6399.00-751-023000					
						3438910221	M	RETURNED	-275.90	N
					313-11-6399.00-751-023000					
								Check Total:	-567.06	
010268	02-06-2020	01993	SCHOOL COMP	SUPT'S OFFICE	020620	11011	C	THIRD QTR INSTALLMENT	3,996.25	N
					753-41-6219.00-701-099000					
010269	02-20-2020	01993	SCHOOL COMP	SUPT'S OFFICE	021820	11106	C	CLAIM COST JAN 2020	987.99	N
					753-41-6499.00-701-099000					
010270	02-27-2020	01993	SCHOOL COMP	SUPT'S OFFICE	022720	10894	C	POOL CALL RECONCILIATI	1,302.34	N
					753-41-6499.00-701-099000					
016438	02-06-2020	01114	B & H CUSTOM CRAFT	HIGH SCHOOL	029629	350263	C	Baseball equipment	75.00	N
					865-00-2190.21-001-000000					
016439	02-06-2020	00236	COMDATA	MIDDLE SCHOOL	029554	JHFUNDRAISER	C	soft drinks- cokes & pepsi	42.71	N
					865-00-2190.17-041-000000					
				MIDDLE SCHOOL	029589	JHFUNDRAISER	C	soft drinks JH fundraiser	39.95	N
					865-00-2190.17-041-000000					
				DUBLIN INTERMEDI	029426	ISFUNDRASIER	C	Student Fundraiser	792.52	N
					865-00-2190.17-102-000000					
								Check 016439 Total:	875.18	
016440	02-06-2020	04801	DUBLIN ATHLETIC BO	MIDDLE SCHOOL	029588	JHFUNDRAISER	C	candy/soft drinks- fundraiser	754.82	N
					865-00-2190.17-041-000000					
016441	02-06-2020	06191	LA BELLE PRODUCTO	HIGH SCHOOL	029603	4013	C	shattered dreams program	2,500.00	N
					865-00-2190.17-001-000000					
016442	02-06-2020	05931	KEFFER DEVELOPME	HIGH SCHOOL	029634	77851	C	subscription for trainer info	300.00	N
					865-00-2190.21-001-000000					
016443	02-06-2020	00310	LABATT FOOD SERVIC	ELEMENTARY	029635	387193	C	student meal for basketball g	529.77	N
					865-00-2190.17-101-000000					
				DUBLIN INTERMEDI	029613	387207	C	AFTER SCHOOL TUTORIA	132.88	N
					865-00-2190.17-102-000000					
								Check 016443 Total:	662.65	
016444	02-06-2020	05668	AMANDA LISSO	DUBLIN INTERMEDI	020420	REIMBURSEMENT	C	TEACHER LUNCHEON	298.06	N
					865-00-2190.17-102-000000					
016445	02-06-2020	02678	RIVERSTAR FARMS	HIGH SCHOOL	020420	26428	C	FFA MEAT FUNDRAISER	7,689.50	N
					865-00-2190.09-001-000000					
016446	02-13-2020	04654	ATHLETIC SUPPLY	HIGH SCHOOL	029542	184293	C	Baseball equipment	73.00	N
					865-00-2190.21-001-000000					
				HIGH SCHOOL	029544	184295	C	Baseball equipment	84.50	N
					865-00-2190.21-001-000000					
				HIGH SCHOOL	029546	184296	C	Baseball equipment	298.00	N
					865-00-2190.21-001-000000					
				HIGH SCHOOL	029543	184292	C	Baseball equipment	208.50	N
					865-00-2190.21-001-000000					
				HIGH SCHOOL	029547	184298	C	Tennis equipment	147.50	N
					865-00-2190.21-001-000000					
				HIGH SCHOOL	029548	184355	C	Girls Basketball equipment	1,057.50	N
					865-00-2190.21-001-000000					
								Check 016446 Total:	1,869.00	

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016447	02-13-2020	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	029425 865-00-2190.17-102-000000	1000035334	C	Student Fundraiser	102.00	N
016448	02-13-2020	04954	EICHELBAUM WARDEL HIGH SCHOOL		029574 865-00-2190.04-001-000000	68045	C	cheer and dance legal issue	400.00	N
016449	02-13-2020	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	021220 865-00-2190.17-102-000000	REIMBURSEMENT	C	MILLION WORD CLUB RE	98.06	N
016450	02-20-2020	02988	CICI'S PIZZA	DUBLIN INTERMEDI	029683 865-00-2190.17-102-000000	630667395	C	A Math Pizza Party	79.95	N
016451	02-20-2020	05324	LEONOR FLORES	MIDDLE SCHOOL	021820 865-00-2190.17-041-000000	51	C	LUNCH JH	125.00	N
016452	02-20-2020	03835	SONIC DRIVE IN	ELEMENTARY	029524 865-00-2190.17-101-000000	60	C	sonic for teachers	76.80	N
016453	02-27-2020	04951	PEROT MUSEUM OF N	DUBLIN INTERMEDI	22620A 865-00-2190.17-102-000000	2449412	C	DEPOSIT FEILD TRIP	50.00	N
016454	02-27-2020	04951	PEROT MUSEUM OF N	DUBLIN INTERMEDI	22620B 865-00-2190.17-102-000000	2449412	C	FINAL BALANCE FIELD TRI	169.00	N
022120	02-04-2020	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	022120 511-71-6521.00-999-099000	WIRETRANSFER	D	INT PMT UT TAX BOND	71,262.50	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	022120 512-71-6521.03-999-099000	WIRETRANSFER	D	INT PMT MAINTENANCE T	-23,562.25	N
				UNDIST ORGAN CO	022120 512-71-6521.03-999-099000	WIRETRANSFER	D	INT PMT MAINTENANCE T	23,362.25	N
				UNDIST ORGAN CO	022120 512-71-6521.03-999-099000	WIRETRANSFER	D	INT PMT MAINTENANCE T	23,562.25	N
		05794	BB&T TRUST GOVERN	UNDIST ORGAN CO	022120 512-71-6521.05-999-099000	WIRETRANSFER	D	INT PMT ATHLETIC FACILI	2,856.10	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	022120 512-71-6599.03-999-099000	WIRETRANSFER	D	AGENT FEE PMT MAINTEN	200.00	N
								Check 022120 Total:	97,680.85	
022420	02-10-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	022420 711-11-6499.00-999-011000	FEE	D	LEARNING ACADEMY FEE	70.94	N
				UNDIST ORGAN CO	022420 711-11-6499.00-999-011000	fee	D	LEARNING ACADEMY FEE	-120.27	N
				UNDIST ORGAN CO	022420 711-11-6499.00-999-011000	fee	D	LEARNING ACADEMY FEE	120.27	N
								Check 022420 Total:	70.94	
061872	02-06-2020	03732	SAMANTHA ABILA	FISCAL AGENT	020620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL JAN 2020	309.14	N
061873	02-06-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	020520 199-51-6249.00-999-099000	2798	C	REPLACED DRAIN & HEAT	1,666.25	N
061874	02-06-2020	05569	ANYTHING WEATHER	UNDIST ORGAN CO	029633 199-36-6399.00-999-091000	90242	C	Weather subscription	1,276.00	N
061875	02-06-2020	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	020420 199-51-6249.00-999-099000	32908	C	INPECTION FIRE EXTINGU	580.00	N
061876	02-06-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	020320 199-51-6259.00-999-099000	287295430164XO1	C	DATACONNECT DEC-JAN	1,704.08	N

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061877	02-06-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029243	181610	C	Baseball equipment	952.99	N
					199-36-6399.01-999-091000					
				UNDIST ORGAN CO	029243	181610	C	Baseball equipment	2,000.00	N
					199-36-6399.44-999-091000					
								Check 061877 Total:	2,952.99	
061878	02-06-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	029480	292733	C	MAINTENANCE SUPPLIES	165.12	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	291950-1	C	MAINTENANCE SUPPLIES	580.13	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292287	C	MAINTENANCE SUPPLIES	1,543.23	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292566	C	MAINTENANCE SUPPLIES	3,204.39	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	291950	C	MAINTENANCE SUPPLIES	1,740.39	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	291632-1	C	MAINTENANCE SUPPLIES	319.52	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292801	C	MAINTENANCE SUPPLIES	344.65	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292636	C	MAINTENANCE SUPPLIES	159.68	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	291632-1	C	MAINTENANCE SUPPLIES	221.72	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292287-1	C	MAINTENANCE SUPPLIES	779.73	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029480	292586	C	MAINTENANCE SUPPLIES	229.77	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	029494	292600	C	Jan 20 Chem/Supplies HS	208.01	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292267	C	Jan 20 Chem/Supplies HS	424.14	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292265	C	Jan 20 Chem/Supplies ES	370.14	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292266	C	Jan 20 Chem/Supplies IS	236.18	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292487	C	Jan 20 Chem/Supplies HS	252.29	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292602	C	Jan 20 Chem/Supplies ES	362.31	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029494	292266	C	Jan 20 Chem/Supplies IS	181.80	N
					240-35-6342.00-999-099000					
				UNDIST ORGAN CO	029506	292226	C	Cleaning Supplies January	292.46	N
					711-35-6342.00-999-099000					
								Check 061878 Total:	11,615.66	
061879	02-06-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029495	84-00006-2892	C	Jan 20 Bread IS	120.16	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029495	84-00043-8978	C	Jan 20 Bread HS	174.72	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029495	84-00043-8977	C	Jan 20 Bread ES	189.92	N
					240-35-6341.00-999-099000					
								Check 061879 Total:	484.80	

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061880	02-06-2020	02028	BORDEN, INC	UNDIST ORGAN CO	029500	983136	C	Jan 20 Milk ES	3,246.00	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029500	983135	C	Jan 20 Milk HS	2,549.25	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029500	159967	C	Jan 20 Milk IS	2,196.49	N
					240-35-6341.00-999-099000					
				UNDIST ORGAN CO	029505	985434	C	Milk	284.39	N
					711-35-6341.00-999-099000					
Check 061880 Total:									8,276.13	
061881	02-06-2020	02387	BRECKENRIDGE ISD	UNDIST ORGAN CO	020420	ENTRYFEES	C	JH BB TOURNAMENT ENT	300.00	N
					199-36-6499.40-999-091000					
061882	02-06-2020	00277	BSN SPORTS	UNDIST ORGAN CO	029632	907530535	C	Boys track equipment	84.95	N
					199-36-6399.52-999-091000					
061883	02-06-2020	05706	DAISY CARRANZA	UNDIST ORGAN CO	020320	REIMBURSEMENT	C	AGRILIFE TRANING FEE	7.00	N
					711-11-6499.00-999-011000					
061884	02-06-2020	05660	SABRINA CARTER	FISCAL AGENT	020620	TRAVEL	C	TRAVEL JAN 2020	390.34	N
					313-11-6499.00-751-023000					
061885	02-06-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	020420	WATER	C	WATER JAN 2020	4,425.99	N
					199-51-6259.00-999-099000					
061886	02-06-2020	02999	CLYDE ISD	UNDIST ORGAN CO	020420	ENTRYFEES	C	BEGINNER BAND FESTIVA	250.00	N
					199-36-6499.20-999-099000					
061887	02-06-2020	05023	THE COLLEGE BOARD	UNDIST ORGAN CO	020420	ES92232665	C	SAT EXAMS & MATERIALS	731.00	N
					199-13-6399.00-999-099000					
				HIGH SCHOOL	020420	ES92232665	C	SAT EXAMS & MATERIALS	1,000.00	N
					199-31-6339.00-001-099000					
Check 061887 Total:									1,731.00	
061888	02-06-2020	00236	COMDATA	UNDIST ORGAN CO	029651	SUPPLIES	C	TECH SUPPLIES	1,220.15	N
					199-11-6399.02-999-011000					
				UNDIST ORGAN CO	029650	TECHSUPPLIES	C	CABLE, ACCESS POINT	4,875.00	N
					199-11-6399.03-999-011000					
				UNDIST ORGAN CO	029651	SUPPLIES	C	TECH SUPPLIES/BELT CLI	3,767.50	N
					199-11-6399.03-999-011000					
				HIGH SCHOOL	029448	SOFTWARE	C	XIRRUS WIRELESS AP SO	4,830.00	N
					199-11-6399.04-001-011000					
				HIGH SCHOOL	029652	SUPPLIES	C	AG SUPPLIES	51.79	N
					199-11-6399.32-001-022000					
				UNDIST ORGAN CO	029517	SUPPLIES	C	ELEM LIBRARY BOOKS	47.32	N
					199-12-6329.00-999-099000					
				DUBLIN INTERMEDI	029301	MEALS/HOTEL	C	Teacher Travel	627.61	N
					199-13-6411.00-102-099000					
				UNDIST ORGAN CO	029611	M	C	REGION 14 LUNCH	49.64	N
					199-13-6411.00-999-099000					
				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					
				HIGH SCHOOL	029653	SUPPLIES	C	SUPPLIES	67.41	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	029070	MEALS/HOTEL	C	MIDWINTER CONFERENC	935.68	N
					199-23-6411.00-001-099000					
				ELEMENTARY	029071	MEALS/HOTEL	C	MIDWINTER CONFERENC	600.10	N
					199-23-6411.00-101-099000					

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				DUBLIN INTERMEDI	029072	MEALS/HOTEL	C	MIDWINTER CONFERENC	397.69	N
					199-23-6411.00-102-099000					
				UNDIST ORGAN CO	029424	SUPPLIES	C	Nurse Supply	272.93	N
					199-33-6399.00-999-099000					
				UNDIST ORGAN CO	029560	HOTEL	C	CPR TRANING	292.00	N
					199-33-6411.00-999-099000					
				UNDIST ORGAN CO	029486	FUEL	C	JANUARY 2020 FUEL	27.41	N
					199-34-6311.00-999-099000					
				UNDIST ORGAN CO	029550	MEALS	C	Coaching Clinic-Football	77.42	N
					199-36-6411.40-999-091000					
				UNDIST ORGAN CO	029549	MEALS/HOTEL	C	Baseball Clinic	290.81	N
					199-36-6411.40-999-091000					
				UNDIST ORGAN CO	029565	MEALS	C	meals	134.12	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029558	MEALS	C	student meals for OAP clinic	241.18	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029433	MEALS	C	CNA TEST MEALS	163.59	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029520	MEALS/HOTEL	C	area auditions	423.72	N
					199-36-6412.02-999-099000					
				SUPT'S OFFICE	029625	SUPPLIES	C	BLUE PRINT COPIES - STA	40.53	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029581	SUPPLIES	C	OFFICE SUPPLIES / MATE	97.63	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029489	MONTHLYMEETIN	C	MONTHLY MEETINGS JAN	94.84	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029487	TRAVEL	C	SUPERINTENDENT TRAVE	949.97	N
					199-41-6411.00-701-099000					
				INDIRECT COSTS	029308	HOTEL	C	TASBO CONFERENCE HO	125.78	N
					199-41-6411.00-750-099000					
				UNDIST ORGAN CO	029493	MEALS/HOTEL	C	MARSHAL TRAINING HOT	1,160.45	N
					199-52-6499.01-999-099000					
				UNDIST ORGAN CO	029308	HOTEL	C	TASBO CONFERENCE HO	125.77	N
					199-53-6411.00-999-099000					
				FISCAL AGENT	029470	SUPPLIES	C	keys for file cabinets	107.18	N
					437-21-6399.00-751-023000					
				UNDIST ORGAN CO	029601	SUPPLIES	C	SUPPLIES / FORMULA	44.96	N
					711-35-6341.00-999-099000					
								Check 061888 Total:	22,240.16	
061889	02-06-2020	06074	BROGAN CRABB	UNDIST ORGAN CO	020320	REIMBURSEMENT	C	AGRILIFE TRANING FEE	7.00	N
					711-11-6499.00-999-011000					
061890	02-06-2020	05768	SEAN DUNCAN	UNDIST ORGAN CO	020420	OFFICIAL	C	VAR/JV BB OFFICIAL 01/28	190.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	020420	OFFICIAL	C	OFFICIAL TRAVEL 01/28/20	70.00	N
					199-36-6419.00-999-091000					
								Check 061890 Total:	260.00	
061891	02-06-2020	04936	ESC REGION 6	UNDIST ORGAN CO	029217	044860	C	ONLINE BUS CERTIFICATI	50.00	N
					199-34-6499.00-999-099000					
061892	02-06-2020	06169	FORDE-FERRIER, LLC	HIGH SCHOOL	029462	7408	C	Master Writing/editing-7th	400.00	N
					199-11-6399.06-001-011000					
				DUBLIN INTERMEDI	029429	7407	C	4th Grade Writing Instuction	400.00	N
					199-11-6399.86-102-011000					
								Check 061892 Total:	800.00	

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061893	02-06-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	020420 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 01/24/2020	50.00	N
061894	02-06-2020	00016	GLEN ROSE ISD	UNDIST ORGAN CO	20420A 199-36-6499.40-999-091000	ENTRYFEES	C	JV BB TOURNAMENT FEE	450.00	N
061895	02-06-2020	00016	GLEN ROSE ISD	UNDIST ORGAN CO	20420B 199-36-6499.40-999-091000	ENTRYFEES	C	JH BB TOURNAMENT ENT	400.00	N
061896	02-06-2020	06020	TONY GONZALES	UNDIST ORGAN CO	020420 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 01/28	190.00	N
				UNDIST ORGAN CO	020420 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/28/20	70.00	N
Check 061896 Total:									260.00	
061897	02-06-2020	06086	TRACI GOODMAN	FISCAL AGENT	020620 313-11-6499.00-751-023000	TRAVEL	C	TRAVEL JAN 2020	448.92	N
061898	02-06-2020	05422	ERIKA GRIMM	UNDIST ORGAN CO	020320 711-11-6399.00-999-011000	REIMBURSEMENT	C	LEARNING ACADEMY SUP	60.39	N
				UNDIST ORGAN CO	020320 711-11-6399.00-999-011000	REIMBURSEMENT	C	LEARNING ACADEMY SUP	199.24	N
Check 061898 Total:									259.63	
061899	02-06-2020	05884	JESSICA GRISHAM	FISCAL AGENT	020620 313-11-6499.00-751-023000	TRAVEL	C	TRAVEL JAN 2020	58.00	N
061900	02-06-2020	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	020420 199-36-6499.40-999-091000	ENTRYFEES	C	JH BB TOURNAMENT ENT	500.00	N
061901	02-06-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	020620 199-11-6249.00-999-011000	328438	C	COPIER SERV & MAINT O	5,000.95	N
				DIRECT COSTS	020620 199-41-6249.00-720-099000	328438	C	COPIER SERV & MAINT O	108.40	N
Check 061901 Total:									5,109.35	
061902	02-06-2020	05992	KASSIE KIRKLAND	UNDIST ORGAN CO	020320 711-11-6499.00-999-011000	REIMBURSEMENT	C	AGRILIFE TRANING FEE	12.00	N
061903	02-06-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029496 240-35-6341.00-999-099000	387177	C	Jan 20 Lunch Food HS	7,373.33	N
				UNDIST ORGAN CO	029496 240-35-6341.00-999-099000	387193	C	Jan 20 Lunch Food ES	6,583.67	N
				UNDIST ORGAN CO	029496 240-35-6341.00-999-099000	387207	C	Jan 20 Lunch Food IS	4,535.88	N
				UNDIST ORGAN CO	029497 240-35-6341.01-999-099000	387207	C	Jan 20 Breakfast Food IS	1,775.34	N
				UNDIST ORGAN CO	029497 240-35-6341.01-999-099000	387177	C	Jan 20 Breakfast Food HS	2,207.46	N
				UNDIST ORGAN CO	029497 240-35-6341.01-999-099000	387193	C	Jan 20 Breakfast Food ES	2,548.86	N
				UNDIST ORGAN CO	029498 240-35-6341.02-999-099000	387177	C	Jan 20 Snack Bar Food	1,084.50	N
				UNDIST ORGAN CO	029499 240-35-6342.00-999-099000	387193	C	Jan 20 Lunch Non Food ES	1,000.29	N
				UNDIST ORGAN CO	029499 240-35-6342.00-999-099000	387177	C	Jan 20 Lunch Non Food HS	879.49	N
				UNDIST ORGAN CO	029499 240-35-6342.00-999-099000	387207	C	Jan 20 Lunch Non Food IS	434.75	N
				UNDIST ORGAN CO	029501 711-35-6341.00-999-099000	638080	C	Lunch January	543.18	N

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				UNDIST ORGAN CO	029503	638080	C	Snack January	189.68	N
					711-35-6341.00-999-099000					
				UNDIST ORGAN CO	029502	638080	C	Breakfast January	403.31	N
					711-35-6341.01-999-099000					
				UNDIST ORGAN CO	029504	638080	C	Non Food January	200.24	N
					711-35-6342.00-999-099000					
								Check 061903 Total:	29,759.98	
061904	02-06-2020	00335	LAKESHORE EQUIPME	ELEMENTARY	029540	2080210120	C	SUPPLIES	304.67	N
					199-11-6399.60-101-011000					
061905	02-06-2020	00703	KIM LEATHERWOOD	ELEMENTARY	020420	REIMBURSEMENT	C	SUPPLIES	98.49	N
					199-11-6399.72-101-011000					
061906	02-06-2020	02970	LIPAN ISD	UNDIST ORGAN CO	020420	ENTRYFEES	C	JH BB TOURNAMENT ENT	400.00	N
					199-36-6499.40-999-091000					
061907	02-06-2020	05705	VANESSA MEJIA	UNDIST ORGAN CO	020320	REIMBURSEMENT	C	AGRILIFE TRANING FEE	31.00	N
					711-11-6499.00-999-011000					
061908	02-06-2020	06163	ABIGAIL MORALES	UNDIST ORGAN CO	020320	REIMBURSEMENT	C	AGRILIFE TRANING FEE	7.00	N
					711-11-6499.00-999-011000					
061909	02-06-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	020420	131281	C	TX SHARS MEDICAID ADM	79.04	N
					199-41-6499.00-701-099000					
061910	02-06-2020	00072	DARREN PRICE	HIGH SCHOOL	020420	REIMBURSEMENT	C	30 DAY PERMIT TO PULL	29.75	N
					199-11-6399.32-001-022000					
061911	02-06-2020	00031	REALLY GOOD STUFF	ELEMENTARY	029536	7172673	C	Classroom supplies	150.41	N
					199-11-6399.60-101-011000					
061912	02-06-2020	02617	LARRY RIVES	UNDIST ORGAN CO	020420	OFFICIAL	C	JV BB OFFICIAL 01/28/2020	100.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	020420	OFFICIAL	C	OFFICIAL TRAVEL 01/28/20	70.00	N
					199-36-6419.00-999-091000					
								Check 061912 Total:	170.00	
061913	02-06-2020	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	020620	TRAVEL	C	TRAVEL JAN 2020	562.60	N
					199-41-6411.00-701-099000					
061914	02-06-2020	04827	SCIENTIFIC MINDS, LL	DUBLIN INTERMEDI	029526	3699	C	Science Activity	199.00	N
					199-11-6399.91-102-011000					
061915	02-06-2020	00177	SELENA SPARKMAN	FISCAL AGENT	020620	TRAVEL	C	TRAVEL JAN 2020	280.72	N
					313-11-6499.00-751-023000					
061916	02-06-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	029582	3437150179	C	COMPUTER MICE/OFFICE	617.40	N
					199-11-6399.38-001-011000					
				ELEMENTARY	029541	3436635987	C	CLASSROOM SUPPLIES	13.15	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029541	3437150180	C	CLASSROOM SUPPLIES	12.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029582	3437150179	C	COMPUTER MICE/OFFICE	294.00	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029539	3436635988	C	CLASSROOM SUPPLIES	21.50	N
					199-11-6399.60-101-011000					
				ELEMENTARY	029539	3437150181	C	CLASSROOM SUPPLIES	23.58	N
					199-11-6399.60-101-011000					
				ELEMENTARY	029539	3437150182	C	CLASSROOM SUPPLIES	2.76	N
					199-11-6399.60-101-011000					

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				SUPT'S OFFICE	029582 199-41-6399.00-701-099000	3437150178	C	COMPUTER MICE/OFFICE	55.84	N
								Check 061916 Total:	1,041.22	
061917	02-06-2020	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	029453 199-11-6399.32-001-022000	U1740	C	shop supplies for January	96.46	N
				UNDIST ORGAN CO	029483 199-34-6319.00-999-099000	U1740	C	TRANSPORTATION SUPPL	856.29	N
								Check 061917 Total:	952.75	
061918	02-06-2020	06196	TAMU	UNDIST ORGAN CO	020420 199-13-6411.00-999-025000	REGISTRATION	C	TEACHER JOB FAIR	200.00	N
061919	02-06-2020	00513	TARLETON STATE UNI	UNDIST ORGAN CO	020420 199-36-6499.20-999-099000	311478	C	TARLETON INVITATIONAL	200.00	N
061920	02-06-2020	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	020420 199-51-6319.00-999-099000	41406	C	MAINTENANCE MOWER P	213.35	N
				UNDIST ORGAN CO	020420 199-51-6319.00-999-099000	41504	C	MAINTENANCE MOWER P	109.98	N
								Check 061920 Total:	323.33	
061921	02-06-2020	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	020420 199-36-6499.20-999-099000	ENTRYFEES	C	UIL C/SR CONTEST ENTR	375.00	N
061922	02-06-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	020520 199-51-6259.00-999-099000	1149	C	VOLP SERVICE FEB 2020	2,650.00	N
061923	02-06-2020	03360	KURT WASMER	UNDIST ORGAN CO	020420 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/28/20	140.00	N
				UNDIST ORGAN CO	020420 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/28/20	70.00	N
								Check 061923 Total:	210.00	
061924	02-06-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	020620 199-51-6259.00-999-099000	1249307	C	WASTE MANAGEMENT JA	2,560.18	N
061925	02-06-2020	02984	THE WATER SHOP	SUPT'S OFFICE	020620 199-41-6399.00-701-099000	37567	C	WATER JAN 2020	98.43	N
061926	02-13-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	021220 199-51-6249.00-999-099000	2848	C	MAINTENANCE REPAIRS	1,113.75	N
061927	02-13-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	021220 199-11-6269.00-001-022000	9968359267	C	ACETYLENE RENTAL JAN	99.45	N
061928	02-13-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029247 199-36-6399.50-999-091000	184353	C	Girls Basketball	1,619.00	N
				UNDIST ORGAN CO	029548 199-36-6399.50-999-091000	184355	C	Girls Basketball equipment	288.50	N
								Check 061928 Total:	1,907.50	
061929	02-13-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	021220 199-51-6259.00-999-099000	GAS	C	GAS JAN 2020	1,380.42	N
				UNDIST ORGAN CO	021220 199-51-6259.00-999-099000	GAS	C	GAS JAN 2020	2,737.95	N
								Check 061929 Total:	4,118.37	
061930	02-13-2020	00095	BRADBERRY BUILDER	HIGH SCHOOL	029455 199-11-6399.32-001-022000	138934	C	shop supplies for January	69.60	N
				HIGH SCHOOL	029455 199-11-6399.32-001-022000	139033	C	shop supplies for January	391.80	N

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				UNDIST ORGAN CO	021220	138971	C	MAINTENANCE SUPPLIES	344.40	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO		138987	M	RETURNED	-172.20	N
					199-51-6319.00-999-099000					
								Check 061930 Total:	633.60	
061931	02-13-2020	02485	BRADBERRYS BEST IN HIGH SCHOOL		029456	DUB1-533263	C	livestock supplies for Januar	183.75	N
					199-11-6399.32-001-022000					
061932	02-13-2020	05004	BROOKSHIRE BROTHE HIGH SCHOOL		029463	1000035384	C	foods/ snack-Child Guidance	107.71	N
					199-11-6399.34-001-022000					
061933	02-13-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	021220	ENERGY	C	ENERGY JAN	8,100.87	N
					199-51-6259.00-999-099000					
061934	02-13-2020	06008	CISCO MUSIC FESTIVA	UNDIST ORGAN CO	021220	ENTRYFEES	C	CONCERT SIGHTREADING	330.00	N
					199-36-6499.20-999-099000					
061935	02-13-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	021220	20020364	C	BUS DRIVER DRUG TESTI	372.00	N
					199-34-6219.00-999-099000					
				UNDIST ORGAN CO	021220	20020133	C	DRUG TESTING MS JAN	336.00	N
					199-36-6219.00-999-091000					
				UNDIST ORGAN CO	021220	20020132	C	DRUG TESTING HS JAN 20	656.00	N
					199-36-6219.00-999-091000					
								Check 061935 Total:	1,364.00	
061936	02-13-2020	02936	COUNTRYSIDE THERA FISCAL AGENT		021220	OTPTSERVICES	C	OT/PT SERVICES NOV 201	4,025.00	N
					437-11-6219.00-751-023000					
061937	02-13-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	029518	148102	C	FINANCIAL AUDIT NEWSP	111.30	N
					199-41-6491.00-701-099000					
				SUPT'S OFFICE	029491	148168	C	STOCK SHOW NEWSPAPE	86.25	N
					199-41-6499.00-701-099000					
				SUPT'S OFFICE	029585	148363	C	NEWSPAPER AD - PROGR	477.00	N
					199-41-6499.00-701-099000					
								Check 061937 Total:	674.55	
061938	02-13-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	021220	PHYSICALS	C	BUS DRIVING PHYSICALS	144.00	N
					199-34-6219.00-999-099000					
061939	02-13-2020	02955	ESC IV	DUBLIN INTERMEDI	029532	F85891	C	STAAR REVIEW SUPPLIES	229.50	N
					199-11-6399.91-102-011000					
061940	02-13-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	029514	028300	C	20 HOUR BUS CERTIFICAT	225.00	N
					199-34-6499.00-999-099000					
061941	02-13-2020	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	029216	2427651	C	JH Science supplies	351.30	N
					199-11-6399.18-001-011000					
061942	02-13-2020	06174	RYLEY FOX	UNDIST ORGAN CO	021220	OFFICIAL	C	JV BB OFFICIAL 02/04/2020	100.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	021220	OFFICIAL	C	OFFICIAL TRAVEL 02/0420	70.00	N
					199-36-6419.00-999-091000					
								Check 061942 Total:	170.00	
061943	02-13-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	021220	OFFICIAL	C	JV BB OFFICIAL 02/04/2020	50.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	021220	OFFICIAL	C	JV BB OFFICIAL 01/28/.202	50.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	021220	OFFICIAL	C	JH BB OFFICIAL	105.00	N
					199-36-6413.00-999-091000					
								Check 061943 Total:	205.00	

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061944	02-13-2020	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	029466 199-11-6399.22-001-011000	30443	C	HS OAP set-paint,brushes ta	146.71	N
				UNDIST ORGAN CO	029481 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLIES	569.99	N
Check 061944 Total:									716.70	
061945	02-13-2020	04149	SCOTT HUGHES	UNDIST ORGAN CO	021220 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/04/20	140.00	N
				UNDIST ORGAN CO	021220 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/0420	70.00	N
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061946	02-13-2020	06192	WAVERLY INMAN	UNDIST ORGAN CO	021220 199-36-6413.00-999-091000	OFFICIAL	C	JH BB OFFICIAL	105.00	N
061947	02-13-2020	05792	GARY L LINDSEY	UNDIST ORGAN CO	021220 199-36-6499.00-999-099000	WORKSHOP	C	OAP CLINIC FEE	250.00	N
061948	02-13-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029676 199-34-6311.00-999-099000	69852	C	TRANSPORTATION FEB 20	4,191.60	N
061949	02-13-2020	06188	STEPHEN MONSON	UNDIST ORGAN CO	021220 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/04/20	140.00	N
				UNDIST ORGAN CO	021220 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/0420	70.00	N
Check 061949 Total:									210.00	
061950	02-13-2020	06197	CLYDE MORGAN	UNDIST ORGAN CO	021220 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 02/04/2020	100.00	N
				UNDIST ORGAN CO	021220 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/0420	85.00	N
Check 061950 Total:									185.00	
061951	02-13-2020	06194	JERRY MORRIS	UNDIST ORGAN CO	021220 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/04/20	140.00	N
				UNDIST ORGAN CO	021220 199-36-6419.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/04/20	70.00	N
Check 061951 Total:									210.00	
061952	02-13-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	021220 199-41-6499.00-701-099000	132407	C	TX SHARS MEDICAID ADM	72.70	N
				SUPT'S OFFICE	021220 199-41-6499.00-701-099000	131938	C	TX SHARS MEDICAID ADM	275.29	N
Check 061952 Total:									347.99	
061953	02-13-2020	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	029669 199-11-6399.00-001-022000	MDS-200891	C	ffa jackets	264.00	N
061954	02-13-2020	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	021220 199-51-6259.00-999-099000	N125060380-62	C	INTERNET FEB 2020	4,000.00	N
061955	02-13-2020	02372	PAR COUNTRY CLUB	UNDIST ORGAN CO	P02122 199-36-6499.40-999-091000	ENTRYFEES	C	GOLF TOURNAMENT ENT	1,100.00	N
061956	02-13-2020	04056	SAN SABA ATHLETIC B	UNDIST ORGAN CO	004056 199-36-6412.00-999-091000	MEALS	C	GOLF TOURNAMENT MEA	91.00	N
061957	02-13-2020	03792	SAN SABA ATHLETICS	UNDIST ORGAN CO	021220 199-36-6499.40-999-091000	ENTRYFEES	C	GOLF TOURNAMENT ENT	360.00	N

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061958	02-13-2020	01874	SCHOLASTIC TESTING	DUBLIN INTERMEDI	029628 199-11-6399.93-102-021000	266762K	C	GT TESTING SUPPLIES	180.28	N
061959	02-13-2020	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	021220 199-51-6429.00-999-099000	57	C	THIRD QTR INSTALLMENT	2,168.25	N
061960	02-13-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	029482 199-51-6319.00-999-099000	860938	C	MAINTENANCE SUPPLIES	820.00	N
				UNDIST ORGAN CO	029482 199-51-6319.00-999-099000	854087	C	MAINTENANCE SUPPLIES	853.26	N
				UNDIST ORGAN CO	029482 199-51-6319.00-999-099000	859241	C	MAINTENANCE SUPPLIES	209.82	N
Check 061960 Total:									1,883.08	
061961	02-13-2020	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	021220 199-51-6249.00-999-099000	0185268-IN	C	SERVICE TO BB SCOREB	205.41	N
				UNDIST ORGAN CO	021220 199-51-6249.00-999-099000	0185213-IN	C	SERVICE TO BB SCOREB	120.47	N
Check 061961 Total:									325.88	
061962	02-13-2020	00599	STARFALL	ELEMENTARY	029537 199-11-6399.85-101-023000	2913-0136-0542	C	subscription	70.00	N
061963	02-13-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	021220 199-51-6249.00-999-099000	579855	C	MONTHLY SERVICE FEB	505.00	N
061964	02-13-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	021220 199-33-6499.00-999-099000	FITNESS	C	MEMBERSHIPS JAN 2020	985.07	N
061965	02-13-2020	00730	TXU ENERGY	UNDIST ORGAN CO	021220 199-51-6259.00-999-099000	ENERGY	C	ENERGY JAN 2020	307.91	N
061966	02-13-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	021220 199-51-6259.00-999-099000	2020020024465	C	TELECOMMUNICATIONS SE	4,642.26	N
061967	02-20-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	021820 199-11-6269.00-001-022000	9968538727	C	CYLINDER LEASE RENEW	524.88	N
061968	02-20-2020	00315	GRADENE ANDERS	FISCAL AGENT	021820 313-11-6219.00-751-023000	000	C	SERVICES JAN 2020	1,287.50	N
061969	02-20-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	021820 199-51-6259.00-999-099000	287245511092X02	C	DATACONNECT JAN	99.73	N
061970	02-20-2020	02729	BROCK ISD	UNDIST ORGAN CO	021920 199-36-6499.40-999-091000	ENTRYFEES	C	TENNIS TOURNAMENT EN	200.00	N
061971	02-20-2020	00129	JENNIFER CAREY, TAX		021920 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2017	630.49	N
					021920 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2018	463.56	N
					021920 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2019	430.77	N
				TAX COSTS	021920 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR JAN 2020	1,650.40	N
Check 061971 Total:									3,175.22	
061972	02-20-2020	03238	CENTURYLINK	UNDIST ORGAN CO	021820 199-51-6259.00-999-099000	313487883	C	PHONE SERVICE FEB 202	2,908.45	N

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061973	02-20-2020	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	021920 199-36-6499.40-999-091000	ENTRYFEES	C	GOLF TOURNAMENT ENT	600.00	N
061974	02-20-2020	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	021820 199-36-6219.00-999-091000	20020147	C	DRUG TESTING MS FEB 2	304.00	N
				UNDIST ORGAN CO	021820 199-36-6219.00-999-091000	20020146	C	DRUG TESTING HS FEB 20	528.00	N
Check 061974 Total:									832.00	
061975	02-20-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	021820 199-51-6269.00-999-099000	9958	C	RADIO RENTAL FOR TRAN	1,585.00	N
061976	02-20-2020	02582	DECKER EQUIPMENT	UNDIST ORGAN CO	029490 199-51-6319.00-999-099000	336571A	C	MAINTENANCE NEW AG C	391.13	N
				UNDIST ORGAN CO	029490 199-51-6319.00-999-099000	336571A	C	MAINTENANCE NEW AG C	579.55	N
Check 061976 Total:									970.68	
061977	02-20-2020	00281	DEMCO INC	UNDIST ORGAN CO	029580 199-12-6399.00-999-099000	6770037	C	LIBRARY BOOKCASE/ SUP	315.10	N
				UNDIST ORGAN CO	029580 199-12-6399.01-999-099000	6770037	C	LIBRARY BOOKCASE/SUP	1,669.15	N
Check 061977 Total:									1,984.25	
061978	02-20-2020	06203	YANNICK DENSON	UNDIST ORGAN CO	021920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/14/20	70.00	N
				UNDIST ORGAN CO	021920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/14/20	70.00	N
Check 061978 Total:									140.00	
061979	02-20-2020	01999	DFM CLINIC LLC	UNDIST ORGAN CO	021920 199-34-6219.00-999-099000	PHYSICALS	C	BUS DRIVING PHYSICALS	72.00	N
061980	02-20-2020	02666	ROB DURHAM	UNDIST ORGAN CO	021920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 02/14/20	70.00	N
				UNDIST ORGAN CO	021920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/14/20	70.00	N
Check 061980 Total:									140.00	
061981	02-20-2020	00178	EHS TENNIS	UNDIST ORGAN CO	021920 199-36-6499.40-999-091000	ENTRYFEES	C	TENNIS TOURNAMENT EN	170.00	N
061982	02-20-2020	04201	NOCONA ESTES	UNDIST ORGAN CO	021820 240-35-6341.00-999-099000	REIMBURSEMENT	C	LUNCH SUPPLIES	216.17	N
061983	02-20-2020	04257	GANDY INK	HIGH SCHOOL	029567 429-11-6399.01-001-011000	671076	C	WIT SUPPLIES	2,028.00	N
				HIGH SCHOOL	029567 429-11-6399.01-001-011000	671080	C	WIT SUPPLIES	1,369.00	N
				HIGH SCHOOL	029567 429-11-6399.01-001-011000	671088	C	WIT SUPPLIES	687.00	N
Check 061983 Total:									4,084.00	
061984	02-20-2020	06198	DAVID GARCIA	UNDIST ORGAN CO	021820 199-34-6499.01-999-023000	TRANSPORTATIO	C	TRANSPORATION DEC - F	228.52	N
061985	02-20-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	021820 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 02/11/2020	50.00	N

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062000	02-20-2020	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	021820 199-51-6319.00-999-099000	452012	C	MAINTENANCE POLE SA	54.88	N
062001	02-20-2020	02617	LARRY RIVES	UNDIST ORGAN CO	021820 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 02/11/2020	100.00	N
				UNDIST ORGAN CO	021920 199-36-6413.00-999-091000	OFFICIAL	C	JV BB OFFICIAL 02/14/2020	100.00	N
				UNDIST ORGAN CO	021820 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/11/20	70.00	N
				UNDIST ORGAN CO	021920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/14/20	70.00	N
Check 062001 Total:									340.00	
062002	02-20-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	029408 199-34-6319.00-999-099000	311152	C	TRANSPORTATION FEB 20	15.00	N
				UNDIST ORGAN CO	029408 199-34-6319.00-999-099000	311170	C	BUS 6	300.00	N
				UNDIST ORGAN CO	029408 199-34-6319.00-999-099000	311171	C	BUS 3	770.00	N
				UNDIST ORGAN CO	029408 199-34-6319.00-999-099000	311174	C	BUS 3	180.00	N
Check 062002 Total:									1,265.00	
062003	02-20-2020	06038	SUMMIT INDUSTRIES	HIGH SCHOOL	021820 199-11-6639.00-001-011000	00040211	C	SCI ADDITIONAL CLIENT	50.00	N
				HIGH SCHOOL	029324 199-11-6639.00-001-011000	00039906	C	SIGN-IN KIOSK	6,489.20	N
Check 062003 Total:									6,539.20	
062004	02-20-2020	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	028859 199-33-6399.00-999-099000	0758162-IN	C	Nurse Equipment	1,478.90	N
				UNDIST ORGAN CO		0762960-IN	M	RETURNED	-729.00	N
Check 062004 Total:									749.90	
062005	02-20-2020	06201	JESS MARK SEALS	UNDIST ORGAN CO	021920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL & MEAL	122.64	N
062006	02-20-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	029659 199-11-6399.06-001-011000	3439486149	C	office supplies -supply room	50.57	N
				HIGH SCHOOL	029659 199-11-6399.06-001-011000	3439486148	C	office supplies -supply room	27.99	N
				HIGH SCHOOL	029659 199-11-6399.06-001-011000	3438910212	C	office supplies -supply room	951.73	N
				HIGH SCHOOL	029604 199-11-6399.14-001-011000	3438214363	C	math supplies-& toner	108.21	N
				HIGH SCHOOL	029661 199-11-6399.32-001-022000	3438910213	C	supplies for Ag dept.	29.30	N
				HIGH SCHOOL	029661 199-11-6399.32-001-022000	3438910213	C	supplies for Ag dept.	137.78	N
				HIGH SCHOOL		3439486151	M	RETURNED	-3.00	N
				HIGH SCHOOL	029660 199-11-6399.38-001-011000	3438910215	C	testing material for JH	50.75	N
				HIGH SCHOOL	029660 199-11-6399.38-001-011000	3439486153	C	testing material for JH	215.10	N
				ELEMENTARY	029638 199-11-6399.56-101-011000	3438910216	C	supplies	65.76	N

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				ELEMENTARY	029638 199-11-6399.56-101-011000	3439486154	C	supplies	8.99	N
				ELEMENTARY	029639 199-11-6399.62-101-011000	3438910218	C	supplies	20.33	N
				ELEMENTARY	029639 199-11-6399.62-101-011000	3438910217	C	supplies	59.60	N
				ELEMENTARY	029681 199-11-6399.65-101-011000	3439486155	C	supplies	34.29	N
				ELEMENTARY	029640 199-11-6399.83-101-037000	3438910219	C	supplies	48.93	N
				HIGH SCHOOL	029655 199-31-6399.00-001-099000	3438910220	C	testing supplies	210.88	N
				UNDIST ORGAN CO	029680 199-36-6399.20-999-099000	3439486156	C	Luedke ok-ed out of band ac	533.84	N
								Check 062006 Total:	2,551.05	
062007	02-20-2020	01611	TEACHER DIRECT	ELEMENTARY	029636 199-11-6399.57-101-011000	INV/2020/2254	C	supplies	8.96	N
				ELEMENTARY	029636 199-11-6399.60-101-011000	INV/2020/2254	C	supplies	67.88	N
								Check 062007 Total:	76.84	
062008	02-20-2020	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	021820 199-11-6299.00-999-011000	PROJECTGRADU	C	PROJECT GRADUATION (5	2,000.00	N
062009	02-20-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	021820 199-41-6211.00-702-099000	347190	C	LEGAL SERVICES JAN 202	912.00	N
				SCHOOL BOARD	021820 199-41-6211.00-702-099000	347191	C	RETAINER SERVICES JAN	150.00	N
				FISCAL AGENT	021920 437-21-6299.00-751-023000	346978	C	RETAINER SERVICES JAN	83.33	N
								Check 062009 Total:	1,145.33	
062010	02-20-2020	00269	DAVID J WELSH PHD,	FISCAL AGENT	021820 437-11-6219.00-751-023000	PROFSERVICE	C	SERVICES 12/13-01/03	1,377.50	N
062011	02-20-2020	06193	LIGON WEST	UNDIST ORGAN CO	021820 199-36-6413.00-999-091000	OFFICIAL	C	VAR OFFICIAL 02/11/2020	140.00	N
				UNDIST ORGAN CO	021920 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV BB OFFICIAL 02/14	170.00	N
				UNDIST ORGAN CO	021820 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/11/20	70.00	N
				UNDIST ORGAN CO	021920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/14/20	70.00	N
								Check 062011 Total:	450.00	
062061	02-27-2020	05548	ABILENE PROFESSION	UNDIST ORGAN CO	029726 199-52-6499.01-999-099000	SCHNEIDER	C	SCHOOL MARSHAL PSYC	190.00	N
062062	02-27-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	022620 199-51-6259.00-999-099000	GAS	C	GAS JAN 2020	98.30	N
062063	02-27-2020	05233	CORY BAKER	UNDIST ORGAN CO	022620 199-36-6413.00-999-091000	OFFICIAL	C	PRACTICE GAME BB OFFI	70.00	N
				UNDIST ORGAN CO	022620 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/21/20	70.00	N
								Check 062063 Total:	140.00	

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062083	02-27-2020	06197	CLYDE MORGAN	UNDIST ORGAN CO	022620 199-36-6413.01-999-099000	OFFICIAL	C	BI-DISTRICT BB PLAYOFF	75.00	N
				UNDIST ORGAN CO	022620 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/18/20	100.00	N
Check 062083 Total:									175.00	
062084	02-27-2020	06206	JUSTIN MORRIS	UNDIST ORGAN CO	022620 199-36-6413.01-999-099000	OFFICIAL	C	BI-DISTRICT BB PLAYOFF	75.00	N
				UNDIST ORGAN CO	022620 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/18/20	141.20	N
Check 062084 Total:									216.20	
062085	02-27-2020	06207	MICHAEL MOSTAD	UNDIST ORGAN CO	022620 199-36-6413.01-999-099000	OFFICIAL	C	BI-DISTRICT BB PLAYOFF	75.00	N
				UNDIST ORGAN CO	022620 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/18/20	100.00	N
Check 062085 Total:									175.00	
062086	02-27-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	022620 199-41-6499.00-701-099000	127329	C	TX SHARS MEDICAID ADM	2.57	N
				SUPT'S OFFICE	022620 199-41-6499.00-701-099000	132891	C	TX SHARS MEDICAID ADM	702.01	N
Check 062086 Total:									704.58	
062087	02-27-2020	03646	POOLVILLE ISD	UNDIST ORGAN CO	022620 199-36-6499.40-999-091000	ENTRYFEES	C	BASEBALL TOURNAMENT	350.00	N
062088	02-27-2020	03699	POWELL YOUNGBLOO	SCHOOL BOARD	022720 199-41-6211.00-702-099000	1590	C	PROFESSIONAL SERV JA	289.00	N
062089	02-27-2020	00031	REALLY GOOD STUFF	ELEMENTARY	029637 199-11-6399.60-101-011000	7189236	C	supplies	172.98	N
062090	02-27-2020	03283	RIO VISTA ISD	UNDIST ORGAN CO	022720 199-36-6499.40-999-091000	ENTRYFEES	C	BASEBALL TOURNAMENT	300.00	N
062091	02-27-2020	00141	SCHOOL SPECIALTY I	ELEMENTARY	029692 199-11-6399.56-101-011000	208124614002	C	bullentin board paper	188.94	N
062092	02-27-2020	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	5891-7	C	FB PAINT	238.67	N
062093	02-27-2020	00248	SULLIVAN SUPPLY SO	HIGH SCHOOL	029609 199-11-6399.32-001-022000	P0052000010939	C	animal supplies for February	88.25	N
062094	02-27-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	029720 199-52-6499.00-999-099000	4775A	C	GUARDIAN PROGRAM-TA	502.00	N
062095	02-27-2020	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	022720 199-11-6299.00-999-011000	PROJECTGRADU	C	PROJECT GRADUATION (3	1,200.00	N
062096	02-27-2020	04442	RYAN THORNTON	SUPT'S OFFICE	022720 199-41-6399.00-701-099000	FOOTBALL FIELD	C	DRONE PICTURE OF FB FI	50.00	N
062097	02-27-2020	01885	TOLAR ISD	UNDIST ORGAN CO	022720 199-36-6499.40-999-091000	ENTRYFEES	C	TRACK MEET ENTRY FEE	1,000.00	N
062098	02-27-2020	00730	TXU ENERGY	UNDIST ORGAN CO	022720 199-51-6259.00-999-099000	ENERGY	C	ENERGY JAN 2020	62.80	N

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062099	02-27-2020	00970	U. I. L.	UNDIST ORGAN CO	022720 199-36-6413.01-999-099000	BBPLAYOFF	C	(2) BASKETBALL PLAYOFF	246.08	N
062100	02-27-2020	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	022720 199-36-6499.20-999-099000	ENTRYFEES	C	UIL CONCERT FENTY FEE	375.00	N
062101	02-27-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	022720 199-51-6259.00-999-099000	ENERGY	C	ENERGY JAN 2020	6,972.04	N
062102	02-27-2020	05988	WORTHINGTON DIREC	HIGH SCHOOL	029645 199-11-6399.06-001-011000	INV351333DUB200	C	tables, chairs, white board	3,259.30	N
062103	02-28-2020	06022	ACADEMY ATHLETIC D	UNDIST ORGAN CO	022820 199-36-6499.40-999-091000	ENTRYFEES	C	REGIONAL POWERLIFTIN	210.00	N
062104	02-28-2020	05365	ACADEMY HS BOOSTE	UNDIST ORGAN CO	022820 199-36-6412.01-999-091000	MEALS	C	REGIONAL POWERLIFTIN	56.00	N
062105	02-28-2020	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	022820 199-41-6411.00-701-099000	TRAVEL	C	TRAVEL FEB 2020	799.96	N
062106	02-28-2020	05590	WEST ATHLETIC BOO	UNDIST ORGAN CO	22820A 199-36-6499.40-999-091000	ENTRYFEES	C	REGIONAL POWERLIFTIN	315.00	N
062107	02-28-2020	05590	WEST ATHLETIC BOO	UNDIST ORGAN CO	22820B 199-36-6499.40-999-091000	ENTRYFEES	C	REGIONAL POWERLIFTIN	35.00	N

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