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010271	03-06-2020	01993	SCHOOL COMP	SUPT'S OFFICE	030620 753-41-6499.00-701-099000	11186	C	CLAIM COST FEB 2020	2,104.75	N
016457	03-06-2020	00879	K & V PROMOTIONS	ELEMENTARY	029525 865-00-2190.17-101-000000	021116	C	lanyards for teachers	250.50	N
016458	03-06-2020	06209	BELEN RAMIREZ	ELEMENTARY	030620 865-00-2190.17-101-000000	00020	C	FACULTY MEAL	520.00	N
016459	03-20-2020	05004	BROOKSHIRE BROTHE	DUBLIN INTERMEDI	029649 865-00-2190.17-102-000000	1000036237	C	Life Skills Master Chef	96.45	N
				DUBLIN INTERMEDI	029682 865-00-2190.17-102-000000	1000036948	C	Pastries with Parents	119.33	N
				DUBLIN INTERMEDI	029592 865-00-2190.17-102-000000		C	Concession Stand	265.40	N
								Check 016459 Total:	481.18	
016460	03-20-2020	03420	DUBLIN FLORAL CO	ELEMENTARY	029695 865-00-2190.10-101-000000	18213224	C	flowers for Jacob	56.00	N
016461	03-20-2020	00310	LABATT FOOD SERVIC	DUBLIN INTERMEDI	029729 865-00-2190.17-102-000000	387207	C	Pastries with Parents	149.05	N
016462	03-26-2020	00236	COMDATA	HIGH SCHOOL	029767 865-00-2190.04-001-000000	MEALS	C	cheer & sponsor meals	103.30	N
				HIGH SCHOOL	029703 865-00-2190.17-001-000000	SUPPLIES	C	Ranger books Madison Tuck	75.76	N
				HIGH SCHOOL	029768 865-00-2190.17-001-000000	MEALS	C	chips & fixings for luncheon	16.92	N
				MIDDLE SCHOOL	029709 865-00-2190.17-041-000000	MEALS	C	groceries for teacher lunche	77.04	N
				DUBLIN INTERMEDI	029678 865-00-2190.17-102-000000	SUPPLIES	C	Awards and fundraiser	795.18	N
				DUBLIN INTERMEDI	029700 865-00-2190.17-102-000000	MEALS	C	PASTRIES WITH PARENT	371.25	N
								Check 016462 Total:	1,439.45	
016463	03-26-2020	03674	DAIRY QUEEN	ELEMENTARY	029523 865-00-2190.17-101-000000	F-0054	C	blizzards for teachers	69.30	N
016464	03-26-2020	05387	PAIGE JOHNSON	DUBLIN INTERMEDI	032520 865-00-2190.17-102-000000	REIMBURSEMENT	C	MILLION WORD CLUB RE	108.71	N
033020	03-13-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	033020 711-11-6499.00-999-011000	FEE	D	LEARNING ACADEMY FEE	61.84	N
062066	03-31-2020	06208	BELTON POWERLIFTIN	UNDIST ORGAN CO	22620C 199-36-6499.40-999-091000	ENTRYFEES	D	NOT NEEDED	-55.00	N
062067	03-31-2020	06208	BELTON POWERLIFTIN	UNDIST ORGAN CO	22620D 199-36-6499.40-999-091000	ENTRYFEES	D	NOT NEEDED	-55.00	N
062068	03-31-2020	06208	BELTON POWERLIFTIN	UNDIST ORGAN CO	22620E 199-36-6499.40-999-091000	ENTRYFEES	D	NOT NEEDED	-55.00	N
062076	03-24-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	029687 199-34-6499.00-999-099000	1002001139	D	WRONG VENDOR	-140.00	N
062079	03-16-2020	00508	HARCOURT INC.	ELEMENTARY	029693 199-11-6399.56-101-011000	INV029048	D	WRONG VENDOR	-97.52	N

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062108	03-06-2020	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	030620 199-11-6219.00-999-011000	8300	C	DIP & CIP SOFTWARE	1,500.00	N
062109	03-06-2020	03732	SAMANTHA ABILA	FISCAL AGENT	030620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL FEB 2020	460.52	N
062110	03-06-2020	05116	BEST OF TX CONTEST	DUBLIN INTERMEDI	029026 199-11-6399.86-102-011000	022803	C	UIL	79.99	N
062111	03-06-2020	05660	SABRINA CARTER	FISCAL AGENT	030620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL FEB 2020	512.72	N
062112	03-06-2020	01977	COMANCHE CENTRAL	TAX COSTS	030620 199-41-6213.00-703-099000	ENTITYPMT	C	2ND QTR ENTITY PAYMEN	1,902.76	N
062113	03-06-2020	05799	CREATIVE AWARDS &	UNDIST ORGAN CO	030620 199-36-6399.00-999-099000	44222	C	AG MECH SHOWMANSHIP	1,335.19	N
062114	03-06-2020	06205	JAMES DAUGHERTY	UNDIST ORGAN CO	030620 199-36-6413.01-999-099000	OFFICIAL	C	BI-DISTRICT BB PLAYOFF	75.00	N
				UNDIST ORGAN CO	030620 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/18/20	146.00	N
Check 062114 Total:									221.00	
062115	03-06-2020	02589	EWELL EDUCATIONAL	HIGH SCHOOL	030620 199-11-6399.32-001-022000	TX0240-6465	C	TEST MATERIAL CDE	50.00	N
				HIGH SCHOOL	030620 199-11-6399.32-001-022000	TX0240-6640	C	TEST MATERIAL VET TEC	50.00	N
				HIGH SCHOOL	030620 199-11-6399.32-001-022000	0240	C	SCAN TROUS COTTON	52.00	N
				HIGH SCHOOL	030620 199-11-6399.32-001-022000	0240	C	SCAN TROUS DAIRY , LAN	270.00	N
				HIGH SCHOOL	030620 199-11-6399.32-001-022000	0240	C	SCAN TROUS WOOL	202.50	N
				Check 062115 Total:					624.50	
062116	03-06-2020	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	029465 199-11-6399.18-001-011000	2441176	C	kits for HS Science	571.04	N
062117	03-06-2020	06086	TRACI GOODMAN	FISCAL AGENT	030620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL FEB 2020	557.38	N
062118	03-06-2020	05422	ERIKA GRIMM	UNDIST ORGAN CO	030620 711-11-6399.00-999-011000	REIMBURSEMENT	C	SUPPLIES	387.90	N
062119	03-06-2020	05884	JESSICA GRISHAM	FISCAL AGENT	030620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL FEB 2020	29.00	N
062120	03-06-2020	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	029735 199-36-6399.20-999-099000	289127062	C	jazz and concet band	227.99	N
062121	03-06-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	030620 199-41-6499.00-701-099000	133632	C	TX SHARS MEDICAID ADM	5,385.97	N
062122	03-06-2020	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	030620 199-51-6259.00-999-099000	N125060380-63	C	INTERNET MAR 2020	4,000.00	N
062123	03-06-2020	06160	RIVERSIDE INSIGHTS	UNDIST ORGAN CO	029594 199-13-6339.00-999-099000	INV029583	C	TX RECLASSIFICATION AS	957.75	N

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062124	03-06-2020	06093	MELISSA SCOTT	UNDIST ORGAN CO	030620 711-11-6399.01-999-011000	REIMBURSEMENT	C	WOODEN CLASSROOM IT	14.07	N
062125	03-06-2020	00177	SELENA SPARKMAN	FISCAL AGENT	030620 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL FEB 2020	278.40	N
062126	03-06-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	029704 199-11-6399.18-001-011000	3439993856	C	pens, cardstock,stapler,ect.	21.84	N
				HIGH SCHOOL	029704 199-11-6399.18-001-011000	3439993854	C	pens, cardstock,stapler,ect.	392.53	N
				HIGH SCHOOL	029705 199-11-6399.36-001-023000	3439993857	C	colored & black toners SpEd	389.05	N
				HIGH SCHOOL	029705 199-11-6399.36-001-023000	3440773756	C	colored & black toners SpEd	127.99	N
				ELEMENTARY	029689 199-11-6399.65-101-011000	3439993853	C	supplies	41.39	N
				ELEMENTARY	029689 199-11-6399.65-101-011000	3439993852	C	supplies	75.68	N
				ELEMENTARY	029688 199-11-6399.65-101-011000	3440773757	C	SUPPLIES	5.98	N
				ELEMENTARY	029689 199-11-6399.65-101-011000	3439993851	C	supplies	50.99	N
				ELEMENTARY	029688 199-11-6399.65-101-011000	3439993858	C	SUPPLIES	124.37	N
				DUBLIN INTERMEDI	029714 199-11-6399.91-102-011000	3439993859	C	Science Supplies	207.49	N
				DUBLIN INTERMEDI	029715 199-23-6399.00-102-099000	3439993860	C	Office Supplies	49.58	N
				SUPT'S OFFICE	029668 199-41-6399.00-701-099000	3439486159	C	OFFICE SUPPLIES	285.00	N
				SUPT'S OFFICE	029668 199-41-6399.00-701-099000	3439486158	C	OFFICE SUPPLIES	444.83	N
				SUPT'S OFFICE		3440773759	M	RETURNED	-285.00	N
				FISCAL AGENT	029698 313-11-6399.00-751-023000	3440773761	C	office supplies	32.85	N
				FISCAL AGENT	029698 313-11-6399.00-751-023000	3439993862	C	office supplies	366.25	N
				FISCAL AGENT		3439993863	M	RETURNED	-6.16	N
				FISCAL AGENT		3438910221	M	RETURNED	-275.90	N
					313-11-6399.00-751-023000			Check 062126 Total:	2,048.76	
062127	03-06-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030620 199-51-6259.00-999-099000	1157	C	VOLP SERVICE MAR 2020	2,650.00	N
062128	03-06-2020	06202	WORLDPOINT ECC, IN	UNDIST ORGAN CO	030620 199-33-6399.00-999-099000	420016743	C	ULTRALITE MNKN 4PK SK	849.69	N
062129	03-20-2020	06165	ACADEMIC LEARNING	HIGH SCHOOL	029438 199-11-6399.06-001-011000	16639	C	VELAZQUEZ WORD TO W	395.34	N
				HIGH SCHOOL	029437 199-11-6399.38-001-011000	16640	C	VELAZQUEZ WORD TO W	329.45	N
				ELEMENTARY	029435 199-11-6399.56-101-011000	16641	C	VELAZQUEZ WORD TO W	494.18	N
				DUBLIN INTERMEDI	029436 199-11-6399.86-102-011000	16618	C	VELAZQUEZ WORD TO W	494.18	N

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Check 062129 Total:								1,713.15		
062130	03-20-2020	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		031920	9969122183 199-11-6269.00-001-022000	C	ACETYLENE RENATL FEB	93.85	N
				HIGH SCHOOL	031920	9969291378 199-11-6269.00-001-022000	C	CYLINDER LEASE RENEW	102.80	N
				HIGH SCHOOL	031920	9098477950 199-11-6399.32-001-022000	C	SHOP SUPPLIES FOR AG	81.31	N
Check 062130 Total:								277.96		
062131	03-20-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	029614	293202 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	4,844.24	N
				UNDIST ORGAN CO	029614	292950 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLIES	740.46	N
				UNDIST ORGAN CO	029736	293236 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies ES	310.01	N
				UNDIST ORGAN CO	029736	292944 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies ES	267.01	N
				UNDIST ORGAN CO	029736	293238 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies HS	277.24	N
				UNDIST ORGAN CO	029736	293237 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies IS	239.42	N
				UNDIST ORGAN CO	029736	292946 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies HS	406.63	N
				UNDIST ORGAN CO	029736	292945 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies IS	269.74	N
				UNDIST ORGAN CO	029736	292946 240-35-6342.00-999-099000	C	Feb 20 Chem/Supplies HS	225.78	N
				UNDIST ORGAN CO	029600	293201 711-35-6342.00-999-099000	C	February Cleaning Supplies	134.77	N
				UNDIST ORGAN CO	029600	292907 711-35-6342.00-999-099000	C	February Cleaning Supplies	478.96	N
Check 062131 Total:								8,194.26		
062132	03-20-2020	05116	BEST OF TX CONTEST	UNDIST ORGAN CO	029032	030607 199-36-6399.00-999-099000	C	Current issue and event cont	139.98	N
062133	03-20-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029737	84-00043-8978 240-35-6341.00-999-099000	C	Feb 20 Bread HS	218.55	N
				UNDIST ORGAN CO	029737	84-00043-8977 240-35-6341.00-999-099000	C	Feb 20 Bread ES	197.59	N
				UNDIST ORGAN CO	029737	84-00006-2892 240-35-6341.00-999-099000	C	Feb 20 Bread IS	150.73	N
Check 062133 Total:								566.87		
062134	03-20-2020	02028	BORDEN, INC	UNDIST ORGAN CO	029742	983135 240-35-6341.00-999-099000	C	Feb 20 Milk	2,338.20	N
				UNDIST ORGAN CO	029742	983136 240-35-6341.00-999-099000	C	Feb 20 Milk ES	2,840.65	N
				UNDIST ORGAN CO	029742	159967 240-35-6341.00-999-099000	C	Feb 20 Milk IS	1,924.68	N
				UNDIST ORGAN CO	029599	985434 711-35-6341.00-999-099000	C	February Milk	265.24	N
Check 062134 Total:								7,368.77		

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062135	03-20-2020	02485	BRADBERRYS BEST IN	HIGH SCHOOL	029606 199-11-6399.32-001-022000	DUB1-534549	C	livestock supply for February	61.25	N
062136	03-20-2020	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	029654 199-11-6399.34-001-022000	1000037377	C	table etiquette meal	191.81	N
				UNDIST ORGAN CO	029641 199-36-6499.00-999-099000	1000036297	C	supplies for rewards	57.47	N
Check 062136 Total:									249.28	
062137	03-20-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	031920 199-51-6259.00-999-099000	WATER	C	WATER FEB 2020	4,776.99	N
062138	03-20-2020	03393	COLEMAN ISD		031920 199-00-5752.01-000-000000	BB	C	BOYS BB PLAYOFF 02/25/2	171.43	N
062139	03-20-2020	04616	COLORADO BOXED BE	UNDIST ORGAN CO	031920 240-35-6344.00-999-099000	9308661	C	COMMODITY DELIVERY H	81.00	N
				UNDIST ORGAN CO	031920 240-35-6344.00-999-099000	9308659	C	COMMODITY DELIVERY IS	81.00	N
				UNDIST ORGAN CO	031920 240-35-6344.00-999-099000	9308658	C	COMMODITY DELIVERY E	57.96	N
Check 062139 Total:									219.96	
062140	03-20-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	031920 199-51-6269.00-999-099000	10052	C	RADIO RENTAL FOR TRAN	1,585.00	N
062141	03-20-2020	03674	DAIRY QUEEN	ELEMENTARY	029694 199-23-6499.00-101-099000	F-0059	C	AR AWARDS	54.45	N
062142	03-20-2020	06203	YANNICK DENSON	UNDIST ORGAN CO	031920 199-36-6413.00-999-091000	OFFICIAL	C	VAR BB OFFICIAL 01/24/20	140.00	N
				UNDIST ORGAN CO	031920 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 01/24/20	70.00	N
Check 062142 Total:									210.00	
062143	03-20-2020	04411	DOLLAR GENERAL - M	DUBLIN INTERMEDI	029731 199-31-6339.00-102-099000	1000952959	C	Testing storage	58.35	N
				SUPT'S OFFICE	029622 199-41-6399.00-701-099000	1000952566	C	OFFICE SUPPLIES FEBRU	52.02	N
Check 062143 Total:									110.37	
062144	03-20-2020	00097	DRAMATIC PUBLISHIN	HIGH SCHOOL	029106 199-11-6399.08-001-011000	100060968	C	class room books	545.14	N
062145	03-20-2020	00308	ERATH COUNTY APPR	TAX COSTS	031920 199-41-6213.00-703-099000	67	C	2ND QTR ENTITY PMT 202	26,470.56	N
062146	03-20-2020	00059	ESC REGION XI	SUPT'S OFFICE	031920 199-41-6239.00-701-099000	2002000511	C	POWER SCHOOL APPLICA	1,760.00	N
062147	03-20-2020	03881	FIRSTNET	UNDIST ORGAN CO	031920 199-51-6259.00-999-099000	287295340164X02	C	JAN 2020 287295340164	1,733.09	N
062148	03-20-2020	06182	CHANCE GARRETT	UNDIST ORGAN CO	031920 199-52-6413.00-999-099000	SECURITY	C	SECURITY 6TH GRADE DA	105.00	N
062149	03-20-2020	02313	HARCOURT OUTLINES	ELEMENTARY	029693 199-11-6399.56-101-011000	INV029048	C	SUPPLIES	97.52	N
062150	03-20-2020	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	029466 199-11-6399.22-001-011000	30443	C	HS OAP set-paint,brushes ta	79.07	N
				HIGH SCHOOL	029608 199-11-6399.32-001-022000	30443	C	shop supplies for February	71.74	N

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062151	03-20-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	029615	30443	C	MAINTENANCE SUPPLIES	1,122.30	N	
					199-51-6319.00-999-099000						
								Check 062150 Total:	1,273.11		
062151	03-20-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	031920	332488	C	COPIER RENTAL MAR 202	4,870.00	N	
					199-11-6269.00-999-011000						
				DIRECT COSTS	031920	332488	C	COPIER RENTAL MAR 202	267.00	N	
					199-41-6269.00-720-099000						
								Check 062151 Total:	5,137.00		
062152	03-20-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029738	387177	C	Feb 20 Lunch Food HS	7,523.31	N	
					240-35-6341.00-999-099000						
				UNDIST ORGAN CO	029738	387193	C	Feb 20 Lunch Food ES	5,903.65	N	
					240-35-6341.00-999-099000						
				UNDIST ORGAN CO	029738	387207	C	Feb 20 Lunch Food IS	4,175.81	N	
					240-35-6341.00-999-099000						
				UNDIST ORGAN CO	029739	387207	C	Feb 20 Breakfast Food IS	1,918.47	N	
					240-35-6341.01-999-099000						
				UNDIST ORGAN CO	029739	387193	C	Feb 20 Breakfast Food ES	2,737.66	N	
					240-35-6341.01-999-099000						
				UNDIST ORGAN CO	029739	387177	C	Feb 20 Breakfast Food HS	2,348.79	N	
					240-35-6341.01-999-099000						
				UNDIST ORGAN CO	029740	387177	C	Feb 20 Snack Bar Food	1,169.05	N	
					240-35-6341.02-999-099000						
				UNDIST ORGAN CO	029741	387193	C	Feb 20 Lunch Non Food ES	894.03	N	
					240-35-6342.00-999-099000						
				UNDIST ORGAN CO	029741	387207	C	Feb 20 Lunch Non Food IS	473.05	N	
					240-35-6342.00-999-099000						
				UNDIST ORGAN CO	029741	387177	C	Feb 20 Lunch Non Food HS	914.81	N	
					240-35-6342.00-999-099000						
				UNDIST ORGAN CO	029595	638080	C	February Lunch	1,028.12	N	
					711-35-6341.00-999-099000						
				UNDIST ORGAN CO	029597	638080	C	February Snack	161.93	N	
					711-35-6341.00-999-099000						
				UNDIST ORGAN CO	029596	638080	C	Feb 20 Breakfast Food	531.04	N	
					711-35-6341.01-999-099000						
				UNDIST ORGAN CO	029598	638080	C	February Paper	143.90	N	
					711-35-6342.00-999-099000						
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062153	03-20-2020	05792	GARY L LINDSEY	UNDIST ORGAN CO	031920	CLINICIAN	C	ONE ACT PLAY CLINIC FE	250.00	N	
					199-36-6499.00-999-099000						
062154	03-20-2020	02915	LONE STAR COMMUNI	UNDIST ORGAN CO	031920	60447	C	ALARM SYSTEMS MONITO	864.00	N	
					199-51-6299.00-999-099000						
062155	03-20-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029764	70058	C	FEBRUARY 2020 FUEL	4,353.60	N	
					199-34-6311.00-999-099000						
062156	03-20-2020	04875	MASTERY EDUCATION HIGH SCHOOL		029760	10511250	C	STAAR math & reading	735.84	N	
					199-11-6399.38-001-011000						
062157	03-20-2020	03199	NCS PEARSON INC	DUBLIN INTERMEDI	029627	8762066	C	GT TESTING SUPPLIES	58.50	N	
					199-11-6399.93-102-021000						
062158	03-20-2020	06160	RIVERSIDE INSIGHTS	ELEMENTARY	029626	INV034868	C	GT TESTING SUPPLIES	304.81	N	
					199-11-6399.80-101-021000						
				FISCAL AGENT	029677	INV033407	C	TESTING SUPPLIES	517.28	N	
					313-31-6339.00-751-023000						
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062159	03-20-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	029619	311169	C	TRANSPORTATION SUPPL	12.00	N	
					199-34-6319.00-999-099000						
				UNDIST ORGAN CO	029619	311194	C	TRANSPORTATION SUPPL	12.00	N	
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062160	03-20-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	029616	868224	C	MAINTENANCE SUPPLIES	5.05	N	
					199-51-6319.00-999-099000						
				UNDIST ORGAN CO	029616	868063	C	MAINTENANCE SUPPLIES	7.13	N	
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				UNDIST ORGAN CO	029616	854086	C	MAINTENANCE SUPPLIES	2,709.00	N	
					199-51-6319.00-999-099000						
				UNDIST ORGAN CO	029616	865601	C	MAINTENANCE SUPPLIES	1,609.55	N	
					199-51-6319.00-999-099000						
				UNDIST ORGAN CO	029733	867642	C	TRACK PROJECT FEB 202	324.85	N	
					699-81-6629.00-999-099000						
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062161	03-20-2020	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	029607	U1740	C	shop supplies for February	23.46	N	
					199-11-6399.32-001-022000						
				UNDIST ORGAN CO	029617	U1740	C	TRANSPORTATION SUPPL	1,201.18	N	
					199-34-6319.00-999-099000						
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062162	03-20-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	029763	4785A	C	GUARDIAN PROGRAM AM	1,155.20	N	
					199-52-6499.00-999-099000						
062163	03-20-2020	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	031920	93379	C	MAINTENANCE SUPPLIES	61.76	N	
					199-51-6319.00-999-099000						
062164	03-20-2020	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	031920	15891R	C	MAINTENANCE MOWER P	569.83	N	
					199-51-6319.00-999-099000						
062165	03-20-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	031920	580610	C	MONTHLY SERVICE MAR	505.00	N	
					199-51-6249.00-999-099000						
062166	03-20-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	031920	FITNESS	C	MEMBERSHIP FEE FEB	995.90	N	
					199-33-6499.00-999-099000						
062167	03-20-2020	05443	TREA RMC	UNDIST ORGAN CO	031920	TRACK	C	PROPERTY /CASUALTY IN	5,541.00	N	
					199-51-6429.00-999-099000						
062168	03-20-2020	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	029765	48278	C	TRACK PROJECT-LONG J	8,200.00	N	
					199-81-6629.00-999-099000						
062169	03-20-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	031920	348544	C	RETAINER SERVICES FEB	150.00	N	
					199-41-6211.00-702-099000						
				SCHOOL BOARD	031920	348543	C	LEGAL SERVICES FEB 202	3,098.00	N	
					199-41-6211.00-702-099000						
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062170	03-20-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	031920	1285130	C	WASTE MANAGEMENT FE	2,571.94	N	
					199-51-6259.00-999-099000						
062171	03-20-2020	02984	THE WATER SHOP	SUPT'S OFFICE	031920	38013	C	WATER FEB 2020	92.82	N	
					199-41-6399.00-701-099000						
062179	03-26-2020	02438	CARROLL G ABBEY	UNDIST ORGAN CO	032520	OFFICIAL	C	VAR/JV SB UMPIRE	85.00	N	
					199-36-6413.00-999-091000						
				UNDIST ORGAN CO	032520	OFFICIAL	C	OFFICIAL TRAVEL 03/03/20	60.00	N	
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062180	03-26-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	032520 199-51-6249.00-999-099000	2888	C	MAINTENANCE REPAIRS	3,988.04	N
062181	03-26-2020	00315	GRADENE ANDERS	FISCAL AGENT	032520 313-11-6299.00-751-023000	000	C	SERVICES FEB 2020	1,225.50	N
062182	03-26-2020	02875	AT&T	UNDIST ORGAN CO	032520 199-51-6259.00-999-099000	287245511092X03	C	DATACONNECT FEB	99.73	N
062183	03-26-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	032520 199-51-6259.00-999-099000	GAS	C	GAS FEB 2020	3,762.54	N
062184	03-26-2020	00095	BRADBERRY BUILDER	HIGH SCHOOL	029605 199-11-6399.32-001-022000	139240	C	shop supplies for February	33.60	N
062185	03-26-2020	05581	DAVID BRAWLEY	UNDIST ORGAN CO	032520 199-36-6413.00-999-091000	OFFICIAL	C	VAR/JV SB UMPIRE	85.00	N
				UNDIST ORGAN CO	032520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 03/03/20	60.00	N
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062186	03-26-2020	02327	BROWNWOOD ISD	UNDIST ORGAN CO	032520 199-36-6499.40-999-091000	ENTRYFEES	C	TENNIS TOURNAMENT EN	192.00	N
062187	03-26-2020	00129	JENNIFER CAREY, TAX		032520 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2017	1,349.06	N
					032520 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2018	2,079.34	N
					032520 199-00-5712.01-000-000000	TAXES	C	DISD REFUND 2019	1,878.37	N
					032520 199-00-5712.01-000-000000	TAXES	C	TAX ASSESSOR FEB 2020	271.20	N
				TAX COSTS	032520 199-41-6213.00-703-099000	TAXES	C	TAX ASSESSOR FEB 2020	271.20	N
				Check 062187 Total:						
062188	03-26-2020	05843	CAROLINA BIOLOGICA	DUBLIN INTERMEDI	029730 199-11-6399.91-102-011000	50985945 RI	C	Science Activity	326.02	N
062189	03-26-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	032520 199-51-6259.00-999-099000	ENERGY	C	ENERGY FEB 2020	8,273.61	N
062190	03-26-2020	03238	CENTURYLINK	UNDIST ORGAN CO	32520A 199-51-6259.00-999-099000	1488154102	C	PHONE SERVICE MAR 202	432.39	N
062191	03-26-2020	03238	CENTURYLINK	UNDIST ORGAN CO	32520B 199-51-6259.00-999-099000	313487883	C	PHONE SERVICE FEB 202	2,908.45	N
062192	03-26-2020	02457	LLOYD CLIPPINGER	UNDIST ORGAN CO	032520 199-36-6413.00-999-091000	OFFICIAL	C	VAR SB UMPIRE 02/21/202	85.00	N
				UNDIST ORGAN CO	032520 199-36-6419.00-999-091000	OFFICIAL	C	OFFICIAL TRAVEL 02/21/20	70.00	N
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062193	03-26-2020	00236	COMDATA	HIGH SCHOOL	029707 199-11-6399.06-001-011000	OAPSUPPLIES	C	wireless controller for OAP	171.40	N
				HIGH SCHOOL	029656 199-11-6399.22-001-011000	OAPFUNDRASIER	C	fundraiser for OAP	247.00	N
				HIGH SCHOOL	029684 199-11-6399.22-001-011000	OAPFUNDRASIER	C	shirts for parents OAP	257.80	N
				HIGH SCHOOL	029771 199-11-6639.00-001-011000	AGBUILDING	C	AG BUILDING CABLING/AP	4,823.00	N
				HIGH SCHOOL	029770 199-11-6639.00-001-011000		C	CHECKIN FIELD SUPPORT	771.81	N

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				UNDIST ORGAN CO	029667	SUPPLIES	C	ELECTRONIC DICTIONARI	352.85	N
					199-13-6339.00-999-099000					
				UNDIST ORGAN CO	028828	TESTPREP	C	MONTHY TEST PREP 240	39.99	N
					199-13-6495.00-999-099000					
				HIGH SCHOOL	029685	SUPPLIES	C	books for Ranger college	97.40	N
					199-23-6399.00-001-099000					
				HIGH SCHOOL	029728	MEALS	C	lunch Bradford & Parker	24.79	N
					199-23-6411.00-001-099000					
				UNDIST ORGAN CO	029732	REGISTRATION	C	Nurse Symposium	255.00	N
					199-33-6411.00-999-099000					
				UNDIST ORGAN CO	029620	fuel	C	TRANSPORTATION FUEL	140.47	N
					199-34-6311.00-999-099000					
				UNDIST ORGAN CO	029621	MEALS	C	WORKSHOP MEAL	23.74	N
					199-34-6411.00-999-099000					
				UNDIST ORGAN CO	029679	OAPSUPPLIES	C	ONE ACT PLAY SUPPLIES	1,878.44	N
					199-36-6399.00-999-099000					
				HIGH SCHOOL	029643	MEALS/HOTEL	C	rms/mls Kereville Swine Sho	208.31	N
					199-36-6411.00-001-022000					
				HIGH SCHOOL	029642	MEALS/HOTEL	C	rm/meals Ft Worth Stock Sh	525.69	N
					199-36-6411.00-001-022000					
				HIGH SCHOOL	029451	MEALS/HOTEL	C	Ft Worth Stock Show Rms &	562.81	N
					199-36-6411.00-001-022000					
				UNDIST ORGAN CO	029710	MEALS	C	Admin meal	16.22	N
					199-36-6411.01-999-099000					
				UNDIST ORGAN CO	029711	MEALS	C	meal-regional coaches meet	33.95	N
					199-36-6411.01-999-099000					
				UNDIST ORGAN CO	029734	MEALS/HOTEL	C	TMEA ALL STATE	2,076.57	N
					199-36-6411.20-999-099000					
				UNDIST ORGAN CO	029769	MEALS	C	Scouting	21.46	N
					199-36-6411.40-999-091000					
				UNDIST ORGAN CO	029712	MEALS	C	feed tennis team	159.33	N
					199-36-6412.00-999-091000					
				UNDIST ORGAN CO	029621	MEALS	C	BB MEALS	225.46	N
					199-36-6412.00-999-091000					
				UNDIST ORGAN CO	029670	MEALS	C	solo and ensemble meals	66.00	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029563	MEALS/HOTEL	C	angelo Ag mech rms/meals	1,763.78	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029734	MEALS/HOTEL	C	TMEA ALL STATE	200.00	N
					199-36-6412.01-999-091000					
				SUPT'S OFFICE	029724	MEALS	C	NEW TEACHER TRAINING	80.70	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029717	SUPPLIES	C	OFFICE SUPPLIES	190.36	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029623	MONTHLYMEETIN	C	MONTHLY MEETINGS FEB	152.62	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029673	SUPPLIES	C	OFFICE SUPPLIES	273.91	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029621	MEALS	C	SUPERINTENDENT TRAVE	46.43	N
					199-41-6411.00-701-099000					
				INDIRECT COSTS	029672	MEALS	C	WORKSHOP MEAL	9.62	N
					199-41-6411.00-750-099000					
				INDIRECT COSTS	029621	MEALS	C	WORKSHOP MEAL	21.65	N
					199-41-6411.00-750-099000					

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				INDIRECT COSTS	029721	MEALS	C	SERVICE CENTER TRAINI	11.85	N
					199-41-6411.00-750-099000					
				INDIRECT COSTS	029702	MEALS	C	SERVICE CENTER TRAINI	7.89	N
					199-41-6411.00-750-099000					
				SCHOOL BOARD	029648	REGISTRATION	C	GOVERNANCE CAMP-GAL	1,185.00	N
					199-41-6419.00-702-099000					
				SCHOOL BOARD	029492	MEALS	C	WINTER GOVERNANCE G	524.56	N
					199-41-6419.00-702-099000					
				UNDIST ORGAN CO	029322	MEALS/HOTEL	C	TASB CONFERENCE HOT	314.70	N
					199-53-6411.00-999-099000					
				UNDIST ORGAN CO	029718	REGISTRATION	C	CAMT REGISTRATION FEE	2,535.00	N
					289-13-6499.00-999-030000					
				HIGH SCHOOL	029576	MEALS	C	lunch WIT & ATOM member	118.00	N
					429-11-6412.01-001-011000					
				HIGH SCHOOL	029572	FIELDTRIP	C	FIELD TRIP/MEAL	1,019.07	N
					429-11-6412.01-001-011000					
				HIGH SCHOOL	029686	MEALS	C	lunch & supper at Ranger WI	568.52	N
					429-11-6412.01-001-011000					
				FISCAL AGENT	029666	GLASSES	C	student use	83.00	N
					437-11-6219.00-751-023000					
				FISCAL AGENT	029666	GLASSES	C	student use	200.00	N
					437-11-6399.00-751-023000					
				FISCAL AGENT	029647	BOARDMEETING	C	February Board Meeting	30.03	N
					437-11-6399.00-751-023000					
				FISCAL AGENT	029468	MEALS	C	wk shop Feb. 2-5, 2020 TCA	66.36	N
					437-21-6499.00-751-023000					
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062194	03-26-2020	02936	COUNTRYSIDE THERA	FISCAL AGENT	032520	OTPTSERVICES	C	OT/PT SERVICES DEC 201	3,400.00	N
					437-11-6219.00-751-023000					
				FISCAL AGENT	032520	OTPTSERVICES	C	OT/PT SERVICES JAN 202	4,325.00	N
					437-11-6219.00-751-023000					
								Check 062194 Total:	7,725.00	
062195	03-26-2020	02550	CRISIS PREVENTION I	FISCAL AGENT	029122	IUS0164182	C	MEMBERSHIP	150.00	N
					437-21-6499.00-751-023000					
				FISCAL AGENT	029122	IUS0164196	C	MEMBERSHIP	150.00	N
					437-21-6499.00-751-023000					
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062196	03-26-2020	03377	DALE CROWELL	UNDIST ORGAN CO	032520	OFFICIAL	C	VAR/JV BB UMPIRE	100.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	032520	OFFICIAL	C	OFFICIAL TRAVEL 03/03/20	60.00	N
					199-36-6419.00-999-091000					
								Check 062196 Total:	160.00	
062197	03-26-2020	00178	EARLY ISD	UNDIST ORGAN CO	032520	ENTRYFEES	C	GOLF TOURNAMENT ENT	475.00	N
					199-36-6499.40-999-091000					
062198	03-26-2020	00059	ESC REGION XI	UNDIST ORGAN CO	029657	3002000945	C	20 HOUR BUS CERTIFICAT	20.00	N
					199-34-6499.00-999-099000					
				UNDIST ORGAN CO	029657	1002001346	C	20 HOUR BUS CERTIFICAT	130.00	N
					199-34-6499.00-999-099000					
				UNDIST ORGAN CO	029657	1002001139	C	20 HOUR BUS CERTIFICAT	140.00	N
					199-34-6499.00-999-099000					
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062199	03-26-2020	01502	ESC REGION XIV	SUPT'S OFFICE	032520	028297	C	CERTIFIED LIBRARAIN	500.00	N
					199-41-6239.00-701-099000					
				SUPT'S OFFICE	032520	028297	C	CURRICULUM CONSULTA	937.50	N
					199-41-6239.00-701-099000					
Check 062199 Total:									1,437.50	
062200	03-26-2020	03007	EULA ISD	UNDIST ORGAN CO	032520	ENTRYFEES	C	SOFTBALL TOURNAMENT	350.00	N
					199-36-6499.40-999-091000					
062201	03-26-2020	03688	DOUG FINNIGAN	UNDIST ORGAN CO	032520	OFFICIAL	C	VAR SB UMPIRE 02/21/202	85.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	032520	OFFICIAL	C	OFFICIAL TRAVEL 02/21/20	70.00	N
					199-36-6419.00-999-091000					
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062202	03-26-2020	00016	GLEN ROSE ISD	UNDIST ORGAN CO	032520	ENTRYFEES	C	SOFTBALL TOURNAMENT	300.00	N
					199-36-6499.40-999-091000					
				UNDIST ORGAN CO	032520	ENTRYFEES	C	SOFTBALL TOURNAMENT	325.00	N
					199-36-6499.40-999-091000					
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062203	03-26-2020	05816	WES GRISHAM	UNDIST ORGAN CO	032520	REIMBURSEMENT	C	GOLF SUPPLIES	192.35	N
					199-36-6399.55-999-091000					
				UNDIST ORGAN CO	032520	REIMBURSEMENT	C	GOLF MEAL	29.95	N
					199-36-6412.00-999-091000					
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062204	03-26-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032620	333512	C	COPIER SERV & MAINT N	3,520.90	N
					199-11-6249.00-999-011000					
				DIRECT COSTS	032620	333512	C	COPIER SERV & MAINT N	115.05	N
					199-41-6249.00-720-099000					
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062205	03-26-2020	04875	MASTERY EDUCATION HIGH SCHOOL		029760	I0511282	C	MATH & READING STAAR	360.00	N
					199-11-6399.38-001-011000					
062206	03-26-2020	00112	MCCREARY,VESELKA,		032620	TAXES	C	ATTN FEE DELIQUENT TA	3,511.33	N
					199-00-2112.00-000-000000					
062207	03-26-2020	06210	JOHN MILLER	UNDIST ORGAN CO	032620	OFFICIAL	C	VAR/JV SB UMPIRE	85.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	032620	OFFICIAL	C	OFFICIAL TRAVEL 03/09/20	60.00	N
					199-36-6419.00-999-091000					
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062208	03-26-2020	02440	LARRY MORGAN	UNDIST ORGAN CO	032620	OFFICIAL	C	VAR/JV SB UMPIRE	85.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	032620	OFFICIAL	C	OFFICIAL TRAVEL 03/09/20	60.00	N
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062209	03-26-2020	05377	ANICETO SALAZAR	UNDIST ORGAN CO	032620	OFFICIAL	C	VAR/JV SB UMPIRE	100.00	N
					199-36-6413.00-999-091000					
				UNDIST ORGAN CO	032620	OFFICIAL	C	OFFICIAL TRAVEL 03/03/20	60.00	N
					199-36-6419.00-999-091000					
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062210	03-26-2020	00004	MELISSA SUMMERS	UNDIST ORGAN CO	032620	TRAVEL	C	TRAVEL FEB 2020	96.28	N
					199-13-6411.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
062211	03-26-2020	00730	TXU ENERGY	UNDIST ORGAN CO	062620	ENERGY 199-51-6259.00-999-099000	C	ENERGY FEB 2020	31.54	N
				UNDIST ORGAN CO	062620	ENERGY 199-51-6259.00-999-099000	C	ENERGY FEB 2020	307.91	N
Check 062211 Total:									339.45	
062212	03-26-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032620	ENERGY 199-51-6259.00-999-099000	C	ENERGY FEB 2020	6,547.77	N
062213	03-26-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	032620	2020030024465 199-51-6259.00-999-099000	C	TELECOMMUNICATIONS SE	4,642.26	N
Grand Total:									239,077.58	

End of Report