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010272	04-09-2020	01993	SCHOOL COMP	SUPT'S OFFICE	040820 753-41-6499.00-701-099000	11267	C	CLAIM COST MAR 2020	5,180.33	N
016465	04-02-2020	05847	JAMIE EVANS	DUBLIN INTERMEDI	040220 865-00-2190.17-102-000000	SIGN	C	WE MISS OUR STUDENTS	85.08	N
016466	04-02-2020	00547	M & M SERVICE STATI	DUBLIN INTERMEDI	040220 865-00-2190.17-102-000000	SUPPLIES	C	STAAR SHIRTS	664.00	N
016467	04-02-2020	04351	RANGER COLLEGE	HIGH SCHOOL	040220 865-00-2190.17-001-000000	DUALCREDIT	C	DUAL CREDIT SPRING SE	5,605.00	N
016468	04-09-2020	06184	MICHAEL WOMACK	HIGH SCHOOL	029569 865-00-2190.21-001-000000	646	C	Powerlifting equipment	526.04	N
016469	04-09-2020	06211	DUBLIN RODEO HERIT	HIGH SCHOOL	040820 865-00-2190.17-001-000000	SHAMROCK	C	SHAMROCK DECORATING	100.00	N
				ELEMENTARY	040820 865-00-2190.17-101-000000	SHAMROCK	C	SHAMROCK DECORATING	100.00	N
				DUBLIN INTERMEDI	040820 865-00-2190.17-102-000000	SHAMROCK	C	SHAMROCK DECORATING	100.00	N
				Check 016469 Total:						
016470	04-09-2020	00310	LABATT FOOD SERVIC	HIGH SCHOOL	029806 865-00-2190.17-001-000000	387177	C	Coffee	85.82	N
016472	04-16-2020	00236	COMDATA	HIGH SCHOOL	029783 865-00-2190.08-001-000000	REGISTRATION	C	STAR Event registration	1,250.00	N
				HIGH SCHOOL	029727 865-00-2190.08-001-000000	MEALS	C	lunches for refingal feb	383.86	N
				HIGH SCHOOL		Registration	M	Cancelled	-1,250.00	N
				HIGH SCHOOL	029778 865-00-2190.17-001-000000	MEALS	C	student meals @ chilis in Wa	142.54	N
				HIGH SCHOOL	029829 865-00-2190.19-001-000000	SOFTWARE	C	Software	2,050.00	N
				Check 016472 Total:						
016473	04-16-2020	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	029762 865-00-2190.17-102-000000	70199760-01	C	STAAR Decor	300.16	N
042920	04-02-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	042920 711-11-6499.00-999-011000	FEE	D	LEARNING ACADEMY FEE	43.25	N
062214	04-02-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	040220 199-51-6259.00-999-099000	287295340164X03	C	PHONE SERV FEB 20 - MA	1,773.09	N
062215	04-02-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	040220 199-51-6259.00-999-099000	WATER	C	WATER MAR 2020	3,715.52	N
062216	04-02-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	029725 199-41-6491.00-701-099000	148899	C	NEWSPAPER AD - NOTICE	333.90	N
				SUPT'S OFFICE	029776 199-41-6499.00-701-099000	149157	C	COVID 19 GUIDELINES	1,000.00	N
				SUPT'S OFFICE	029776 199-41-6499.00-701-099000	148911	C	NEWSPAPER ST. PATRICK	288.00	N
				Check 062216 Total:						
062217	04-02-2020	05324	LEONOR FLORES	SUPT'S OFFICE	040220 199-41-6499.00-701-099000	52	C	BREAKFAST 03/26/2020	160.00	N

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062218	04-02-2020	05787	PAM KASINGER	UNDIST ORGAN CO	040220	REIMBURSEMENT 199-36-6399.00-999-099000	C	ONE ACT PLAY SUPPLIES	135.86	N
062219	04-02-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	040220	333965 199-11-6249.00-999-011000	C	COPIER SERV & MAINT DE	1,950.20	N
				UNDIST ORGAN CO	040220	333966 199-11-6249.00-999-011000	C	COPIER SERV & MAINT JA	3,456.90	N
				DIRECT COSTS	040220	333965 199-41-6249.00-720-099000	C	COPIER SERV & MAINT DE	26.85	N
				DIRECT COSTS	040220	333966 199-41-6249.00-720-099000	C	COPIER SERV & MAINT JA	102.60	N
								Check 062219 Total:	5,536.55	
062220	04-02-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	040220	134215 199-41-6499.00-701-099000	C	TX SHARS MEDICAID ADM	40.67	N
				SUPT'S OFFICE	040220	134758 199-41-6499.00-701-099000	C	TX SHARS MEDICAID ADM	38.90	N
				SUPT'S OFFICE	040220	135443 199-41-6499.00-701-099000	C	TX SHARS MEDICAID ADM	53.92	N
				SUPT'S OFFICE	040220	135164 199-41-6499.00-701-099000	C	TX SHARS MEDICAID ADM	225.02	N
								Check 062220 Total:	358.51	
062221	04-02-2020	02626	RUSH BUS CENTER	UNDIST ORGAN CO	040220	3018065247 199-34-6249.00-999-099000	C	BUS PARTS JAN	400.00	N
				UNDIST ORGAN CO	040220	3017946440 199-34-6249.00-999-099000	C	BUS PARTS JAN	415.00	N
				UNDIST ORGAN CO	040220	3018155126 199-34-6249.00-999-099000	C	BUS PARTS JAN	685.14	N
								Check 062221 Total:	1,500.14	
062222	04-02-2020	02033	STEPHEN REED WELD	UNDIST ORGAN CO	040220	BBFENCE 199-51-6249.00-999-099000	C	BASEBALL FENCE	1,300.00	N
062223	04-09-2020	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	029553	200402-18 199-36-6499.42-999-099000	C	letterjackets	1,050.00	N
062224	04-09-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	040820	9969883783 199-11-6269.00-001-022000	C	ACETYLENE RENTAL MAR	99.45	N
062225	04-09-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029713	187005 199-36-6399.52-999-091000	C	track equipment	295.63	N
				UNDIST ORGAN CO	029630	186191 199-36-6399.54-999-091000	C	Girls track equipment	1,102.00	N
				UNDIST ORGAN CO	029713	187005 199-36-6399.54-999-091000	C	track equipment	295.62	N
								Check 062225 Total:	1,693.25	
062226	04-09-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	029784	902525 199-51-6319.00-999-099000	C	MAINTENANCE SUPPLY M	7,526.82	N
				UNDIST ORGAN CO	029801	902525 240-35-6342.00-999-099000	C	CLEANING SUPPLIES MAR	1,045.06	N
				UNDIST ORGAN CO	029801	902525 240-35-6342.02-999-099000	C	CLEANING SUPPLIES MAR	1,218.62	N
				UNDIST ORGAN CO	029748	902525 711-35-6342.00-999-099000	C	March Cleaning Supplies	239.47	N
								Check 062226 Total:	10,029.97	

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062227	04-09-2020	06184	MICHAEL WOMACK	UNDIST ORGAN CO	029569 199-36-6399.57-999-091000	646	C	Powerlifting equipment	379.94	N
062228	04-09-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029799 240-35-6341.00-999-099000	99-0267-9982-99	C	March Bread	115.20	N
				UNDIST ORGAN CO	029799 240-35-6341.03-999-099000	99-2067-9982-99	C	March Bread Covid-19	196.48	N
								Check 062228 Total:	311.68	
062229	04-09-2020	02028	BORDEN, INC	UNDIST ORGAN CO	029800 240-35-6341.00-999-099000	983134	C	March Milk	1,033.73	N
				UNDIST ORGAN CO	029800 240-35-6341.03-999-099000	983134	C	Marc Milk Covid-19	3,650.33	N
				UNDIST ORGAN CO	029747 711-35-6341.00-999-099000	983134	C	March Milk	60.10	N
								Check 062229 Total:	4,744.16	
062230	04-09-2020	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	029793 199-51-6319.00-999-099000	DUB1-535555	C	MAINTENANCE SUPPLY M	83.70	N
				UNDIST ORGAN CO	029793 199-51-6319.00-999-099000	DUB1-535624	C	MAINTENANCE SUPPLY M	223.70	N
								Check 062230 Total:	307.40	
062231	04-09-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	ENERGY	C	ENERGY MAR 2020	15,252.18	N
				UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	ENERGY	D	WRONG AMOUNT	-15,252.18	N
								Check 062231 Total:	.00	
062232	04-09-2020	03393	COLEMAN ISD	UNDIST ORGAN CO	040920 199-36-6412.00-999-091000	MEALS	C	BASEBALL CONESSION M	192.00	N
062233	04-09-2020	04063	BECKY DECKER	SUPT'S OFFICE	040820 211-41-6299.00-701-099000	3	C	SERVICES JAN TO MAR 20	2,500.00	N
062234	04-09-2020	00059	ESC REGION XI	DUBLIN INTERMEDI	029571 199-11-6399.93-102-021000	4102000383	C	GT kids	75.00	N
				FISCAL AGENT	029658 313-11-6499.00-751-023000	1002001400	C	Wk. Shop March 2-3	250.00	N
								Check 062234 Total:	325.00	
062235	04-09-2020	01502	ESC REGION XIV	UNDIST ORGAN CO	040820 199-12-6239.00-999-099000	028463	C	CERTIFIED LIBRARAIN FE	500.00	N
				UNDIST ORGAN CO	040820 199-12-6239.00-999-099000	028500	C	CERTIFIED LIBRARAIN MA	500.00	N
				UNDIST ORGAN CO	040820 199-13-6239.00-999-099000	028463	C	CURRICULUM CONSULTA	937.50	N
				UNDIST ORGAN CO	040820 199-13-6239.00-999-099000	028500	C	CURRICULUM CONSULTA	937.50	N
								Check 062235 Total:	2,875.00	
062236	04-09-2020	05324	LEONOR FLORES	SUPT'S OFFICE	040820 199-41-6499.00-701-099000	54	C	LUNCH 04/03/2020	225.00	N
				SUPT'S OFFICE	040820 199-41-6499.00-701-099000	53	C	BREAKFAST 04/03/2020	165.00	N
								Check 062236 Total:	390.00	
062237	04-09-2020	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	029788 199-34-6249.00-999-099000	19445	C	TRANSPORTATION MARC	2,292.72	N

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062238	04-09-2020	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	029785 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLY M	1,501.72	N
062239	04-09-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029802 240-35-6341.00-999-099000	387193	C	March 2020 Lunch	5,371.99	N
				UNDIST ORGAN CO	029803 240-35-6341.01-999-099000	387193	C	March Breakfast	1,665.38	N
				UNDIST ORGAN CO	029804 240-35-6341.02-999-099000	387177	C	March Snack Bar	30.00	N
				UNDIST ORGAN CO	029804 240-35-6341.02-999-099000	387177	C	March Snack Bar	153.42	N
				UNDIST ORGAN CO	029802 240-35-6341.03-999-099000	387207	C	March 2020 Lunch Covid-19	10,886.00	N
				UNDIST ORGAN CO	029803 240-35-6341.04-999-099000	387207	C	March Breakfast Covid-19	2,552.79	N
				UNDIST ORGAN CO	029805 240-35-6342.00-999-099000	387193	C	March Non Food	566.75	N
				UNDIST ORGAN CO	029805 240-35-6342.02-999-099000	387207	C	March Non Food	1,255.60	N
				UNDIST ORGAN CO	029745 711-35-6341.00-999-099000	638080	C	March Snack	98.83	N
				UNDIST ORGAN CO	029743 711-35-6341.00-999-099000	638080	C	March Lunch	333.33	N
				UNDIST ORGAN CO	029744 711-35-6341.01-999-099000	638080	C	March Breakfast	308.50	N
				UNDIST ORGAN CO	029746 711-35-6342.00-999-099000	638080	C	March Paper Goods	119.98	N
Check 062239 Total:									23,342.57	
062240	04-09-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	040820 199-41-6499.00-701-099000	136046	C	TX SHARS MEDICAID ADM	24.54	N
062241	04-09-2020	05171	QUADIENT FINANCE U	SUPT'S OFFICE	040820 199-41-6399.00-701-099000	POSTAGE	C	POSTAGE	1,518.47	N
062242	04-09-2020	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	N125060380-64	C	INTERNET MAR 2020	4,000.00	N
062243	04-09-2020	00285	ONCOR ELECTRIC DE	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	ESD0149859	C	FEE OVERHEAD FIBER OP	1,525.70	N
062244	04-09-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	029789 199-34-6319.00-999-099000	482239	C	TRANSPORTATION SUPPL	15.00	N
062245	04-09-2020	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	040920 199-41-6411.00-701-099000	TRAVEL	C	TRAVEL MAR 2020	268.53	N
062246	04-09-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	029786 199-51-6319.00-999-099000	870464	C	MAINTENANCE SUPPLY M	10.20	N
				UNDIST ORGAN CO	029786 199-51-6319.00-999-099000	869370	C	MAINTENANCE SUPPLY M	84.92	N
				UNDIST ORGAN CO	029786 199-51-6319.00-999-099000	869301	C	MAINTENANCE SUPPLY M	459.64	N
				UNDIST ORGAN CO	029786 199-51-6319.00-999-099000	870108	C	MAINTENANCE SUPPLY M	684.72	N
Check 062246 Total:									1,239.48	

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062247	04-09-2020	01386	STAPLES BUSINESS A	DUBLIN INTERMEDI	029716 199-23-6399.00-102-099000	3442392855	C	Principal Supplies	16.98	N
				DUBLIN INTERMEDI	029716 199-23-6399.00-102-099000	3442392856	C	Principal Supplies	16.98	N
				DUBLIN INTERMEDI	029716 199-23-6399.00-102-099000	3439993861	C	Principal Supplies	198.41	N
				UNDIST ORGAN CO	029756 199-36-6399.20-999-099000	3440773758	C	label maker tape	69.98	N
Check 062247 Total:									302.35	
062248	04-09-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	029787 199-34-6319.00-999-099000	U1740	C	TRANSPORTATION SUPPL	330.39	N
062249	04-09-2020	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	040820 199-41-6499.00-701-099000	CRS-202001-1876	C	CRIMINAL HISTORY JAN 2	23.00	N
062250	04-09-2020	00730	TXU ENERGY	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	ENERGY	C	ENERGY MAR 2020	307.91	N
062251	04-09-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	1168	C	VOLP SERVICE APR 2020	2,650.00	N
062252	04-09-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	040820 199-51-6259.00-999-099000	1320959	C	WASTE MANAGEMENT MA	2,571.94	N
062253	04-09-2020	02984	THE WATER SHOP	SUPT'S OFFICE	040820 199-41-6399.00-701-099000	38617	C	WATER MAR 2020	68.49	N
062254	04-16-2020	00204	ALERT SERVICES INC	UNDIST ORGAN CO	029817 199-36-6399.00-999-091000	5049740	C	equipment repair	424.17	N
062255	04-16-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	041620 199-51-6259.00-999-099000	GAS	C	GAS MAR 2020	612.01	N
062256	04-16-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	041520 199-51-6259.00-999-099000	ENERGY	C	ENERGY MAR 2020	6,978.57	N
062257	04-16-2020	03238	CENTURYLINK	UNDIST ORGAN CO	041620 199-51-6259.00-999-099000	313487883	C	PHONE SERVICE APR2020	2,900.81	N
062258	04-16-2020	00236	COMDATA	UNDIST ORGAN CO	029823 199-11-6399.04-999-011000	POSTAGE	C	Postage Covid-19	1,519.30	N
				UNDIST ORGAN CO	029821 199-11-6399.04-999-011000	SUPPLIES	C	Mailing Supplies Covid-19	472.57	N
				HIGH SCHOOL	029829 199-11-6639.00-001-011000	SOFTWARE	C	Software	2,585.00	N
				UNDIST ORGAN CO	029809 199-13-6411.00-999-025000	SUPPLIES	C	Teacher Recriting Items	1,151.75	N
				UNDIST ORGAN CO	028828 199-13-6495.00-999-099000	TESTPREP	C	MONTHY TEST PREP 240	39.99	N
				UNDIST ORGAN CO	028829 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N
				UNDIST ORGAN CO	028829 199-13-6495.00-999-099000	TESTPREP	C	MONTHLY TEST PREP ST	59.99	N
				UNDIST ORGAN CO	029790 199-34-6311.00-999-099000	FUEL	C	FUEL MARCH 2020	92.92	N
				UNDIST ORGAN CO	029791 199-34-6411.00-999-099000	MEALS	C	WORKSHOP MEAL	13.20	N
				UNDIST ORGAN CO	029782 199-36-6411.01-999-099000	MEALS	C	track meeting	50.81	N

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				UNDIST ORGAN CO	029819	HOTEL	C	TRAVEL	525.00	N
					199-36-6411.01-999-099000					
				UNDIST ORGAN CO	029781	MEALS	C	feed golf team	70.91	N
					199-36-6412.00-999-091000					
				UNDIST ORGAN CO	029777	MEALS	C	lunch for practice day & sho	636.61	N
					199-36-6412.00-999-099000					
				UNDIST ORGAN CO	029818	MEALS/HOTEL	C	GIRLS REGIONAL POWER	626.34	N
					199-36-6412.01-999-091000					
				SUPT'S OFFICE	029792	MONTHLYMEETIN	C	MONTHLY MEETINGS	29.75	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029492	MEALS	C	WINTER GOVERNANCE G	788.73	N
					199-41-6411.00-701-099000					
				SUPT'S OFFICE	029791	TRAVEL	C	SUPERINTENDENT TRAVE	888.75	N
					199-41-6411.00-701-099000					
				INDIRECT COSTS	029308	MEALS/HOTEL	C	TASBO CONFERENCE HO	404.19	N
					199-41-6411.00-750-099000					
				SCHOOL BOARD	029492	MEALS	C	WINTER GOVERNANCE G	1,183.09	N
					199-41-6419.00-702-099000					
				SUPT'S OFFICE	029822	MEALS	C	Meals	141.40	N
					199-41-6499.00-701-099000					
				UNDIST ORGAN CO	029791	SUPPLIES	C	Phone Supplies	3.18	N
					199-51-6259.00-999-099000					
				UNDIST ORGAN CO	029308	MEALS/HOTEL	C	TASBO CONFERENCE HO	404.19	N
					199-53-6411.00-999-099000					
				UNDIST ORGAN CO	029820	SUPPLIES	C	Lunch Sacks	104.13	N
					240-35-6342.02-999-099000					
								Check 062258 Total:	11,851.79	
062259	04-16-2020	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	041520	2269	C	ANNUAL MEMBERSHIP KE	420.00	N
					199-41-6499.00-701-099000					
062260	04-16-2020	00066	FLATT STATIONERS, I	UNDIST ORGAN CO	029774	207577-00	C	EMERGENCY PAPER ORD	6,606.00	N
					199-11-6399.04-999-011000					
062261	04-16-2020	02916	LEXIA LEARNING SYST	UNDIST ORGAN CO	029795	SIN053032 A	C	Lexia Core5 Student Renew	3,920.00	N
					199-11-6219.00-999-011000					
062262	04-16-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	041520	136437	C	TX SHARS MEDICAID ADM	18.77	N
					199-41-6499.00-701-099000					
062263	04-16-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	029813	0420-1	C	APRIL BILLBOARDS	800.00	N
					199-41-6499.00-701-099000					
062264	04-16-2020	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	029775	1179578	C	AR/AM YEARLY RENEWAL	6,250.00	N
					199-11-6219.00-999-011000					
				UNDIST ORGAN CO	029775	304356	C	AR/AM YEARLY RENEWAL	5,154.00	N
					199-11-6219.00-999-011000					
				UNDIST ORGAN CO	029775	228888	C	AR/AM YEARLY RENEWAL	6,759.85	N
					199-11-6219.00-999-011000					
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062265	04-16-2020	05598	TEXAS COMMISSION	UNDIST ORGAN CO	041620	RENEWAL	C	SCHOOL MARSHAL RENW	50.00	N
					199-52-6499.01-999-099000					
062266	04-16-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	041620	581276	C	MONTHLY SERVICE APR	505.00	N
					199-51-6249.00-999-099000					

Date Run: 05-01-2020 12:58 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 9		
From 04-01-2020 To 04-30-2020				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
062267	04-16-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	041620	350245	C	RETAINER SERVICES	150.00	N
					199-41-6211.00-702-099000					
				SCHOOL BOARD	041620	350240	C	LEGAL SERVICES MAR 20	480.00	N
					199-41-6211.00-702-099000					
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062268	04-16-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	041620	2020040024465	C	TELECOMMUNICATIONS SE	4,642.26	N
					199-51-6259.00-999-099000					
062276	04-23-2020	03732	SAMANTHA ABILA	UNDIST ORGAN CO	042220	REIMBURSEMENT	C	Lunch Supplies Covid-19	104.59	N
					240-35-6342.02-999-099000					
				FISCAL AGENT	042220	TRAVEL	C	Travel March	114.26	N
					437-21-6499.00-751-023000					
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062277	04-23-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	042220	28724551109x04	C	DATACONNECT MAR	99.73	N
					199-51-6259.00-999-099000					
062278	04-23-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	042220	GAS	C	GAS MAR 2020	1,081.61	N
					199-51-6259.00-999-099000					
062279	04-23-2020	00129	JENNIFER CAREY, TAX	TAX COSTS	042220	TAXES	C	TAX ASSESSOR MAR 2020	169.60	N
					199-41-6213.00-703-099000					
062280	04-23-2020	05660	SABRINA CARTER	FISCAL AGENT	042220	TRAVEL	C	TRAVEL MAR 2020	98.60	N
					437-21-6499.00-751-023000					
062281	04-23-2020	03238	CENTURYLINK	UNDIST ORGAN CO	042220	1489984897	C	PHONE SERVICE APR 202	432.39	N
					199-51-6259.00-999-099000					
062282	04-23-2020	02936	COUNTRYSIDE THERA	FISCAL AGENT	042220	OTPTSERVICES	C	OT/PT SERVICES MAR 202	1,225.00	N
					313-11-6299.00-751-023000					
				FISCAL AGENT	042220	OTPTSERVICES	C	OT/PT SERVICES MAR 202	350.00	N
					314-11-6299.00-751-023000					
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062283	04-23-2020	03305	CROSSROAD COMMU	UNDIST ORGAN CO	042220	10145	C	RADIO RENTAL FOR TRAN	1,585.00	N
					199-51-6269.00-999-099000					
062284	04-23-2020	00059	ESC REGION XI	SUPT'S OFFICE	028782	3002001002	C	W2/1099 2019	110.50	N
					199-41-6399.00-701-099000					
062285	04-23-2020	01502	ESC REGION XIV	INDIRECT COSTS	029697	028507	C	WORKSHOP	75.00	N
					199-41-6411.00-750-099000					
062286	04-23-2020	06086	TRACI GOODMAN	FISCAL AGENT	042220	TRAVEL	C	TRAVEL MAR 2020	78.88	N
					437-21-6499.00-751-023000					
062287	04-23-2020	05884	JESSICA GRISHAM	FISCAL AGENT	042220	TRAVEL	C	TRAVEL MAR 2020	14.50	N
					437-21-6499.00-751-023000					
062288	04-23-2020	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	042220	SCRIMMAGE	C	SOFTBALL SCRIMMAGE 0	150.00	N
					199-36-6499.40-999-091000					
062289	04-23-2020	05230	HOODS DONE RIGHT	UNDIST ORGAN CO	029839	1030	C	MAINTENANCE EXHAUST	4,134.00	N
					199-51-6249.00-999-099000					
062290	04-23-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	042220	335731	C	COPIER RENTAL APR	4,870.00	N
					199-11-6269.00-999-011000					
				DIRECT COSTS	042220	335731	C	COPIER RENTAL APR	267.00	N
					199-41-6269.00-720-099000					
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062291	04-23-2020	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	029838 199-34-6311.00-999-099000	70967	C	APRIL 2020 FUEL	1,454.40	N
062292	04-23-2020	00112	MCCREARY,VESELKA,		042220 199-00-2112.00-000-000000	TAXES	C	ATTN FEE DELIQUENT TA	2,626.00	N
062293	04-23-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	042220 199-41-6499.00-701-099000	136833	C	TX SHARS MEDICAID ADM	2.44	N
062294	04-23-2020	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	029828 199-36-6399.20-999-099000	102905	C	supplies	27.40	N
				UNDIST ORGAN CO	029828 199-36-6399.20-999-099000	101991	C	supplies	9.75	N
				UNDIST ORGAN CO	029828 199-36-6399.20-999-099000	102006	C	supplies	54.80	N
				UNDIST ORGAN CO	029828 199-36-6399.20-999-099000	101978	C	supplies	9.99	N
								Check 062294 Total:	101.94	
062295	04-23-2020	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	029832 199-11-6219.00-999-011000	21423-1	C	ANNUAL RENEWAL	1,575.00	N
062296	04-23-2020	04351	RANGER COLLEGE	UNDIST ORGAN CO	042220 199-11-6499.01-999-011000	DUALCREDIT	C	DUAL CREDIT SPRING SE	5,755.00	N
062297	04-23-2020	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	2584-3	C	BAND PAINT	31.17	N
				UNDIST ORGAN CO	028791 199-51-6319.00-999-099000	8602-5	C	BAND PAINT	31.17	N
								Check 062297 Total:	62.34	
062298	04-23-2020	00177	SELENA SPARKMAN	FISCAL AGENT	042220 437-21-6499.00-751-023000	TRAVEL	C	TRAVEL MAR 2020	187.92	N
062299	04-23-2020	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	029827 199-36-6399.20-999-099000	187033	C	supplies	173.98	N
062300	04-23-2020	00730	TXU ENERGY	UNDIST ORGAN CO	042220 199-51-6259.00-999-099000	ENERGY	C	ENERGY MAR 2020	31.41	N
062301	04-23-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042220 199-51-6259.00-999-099000	ENERGY	C	ENERGY MAR 2020	4,687.77	N
062302	04-23-2020	05762	CPRI GROUP	UNDIST ORGAN CO	042420 199-81-6629.00-999-099000	CPR-1587064895	C	Replacement prking lot light	6,000.00	N
062303	04-30-2020	04329	DISCOUNT SCHOOL S	UNDIST ORGAN CO	029749 711-11-6399.00-999-011000	W45902460102	C	End of Year Supplies	404.28	N
062304	04-30-2020	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	029766 199-41-6399.00-701-099000	1000969536	C	OFFICE SUPPLIES MARCH	107.15	N
				UNDIST ORGAN CO	029766 240-35-6342.02-999-099000	1000961591	C	OFFICE SUPPLIES MARCH	16.24	N
								Check 062304 Total:	123.39	
062305	04-30-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	43020A 199-11-6249.00-999-011000	336380	C	COPIER SERV & MAINT M	432.75	N
				DIRECT COSTS	43020A 199-41-6249.00-720-099000	336380	C	COPIER SERV & MAINT M	50.10	N
								Check 062305 Total:	482.85	

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062306	04-30-2020	06183	OUTDOOR SIGNS	SUPT'S OFFICE	043020	0420-2 199-41-6499.00-701-099000	C	MAY BILLBOARDS	800.00	N
062307	04-30-2020	01386	STAPLES BUSINESS A	UNDIST ORGAN CO	029833	3445363078 199-11-6399.04-999-011000	C	Mailing Supplies Covid-19	142.30	N
				UNDIST ORGAN CO	029826	3445363077 199-11-6399.04-999-011000	C	Mailing Supplies Covid-19	214.76	N
				SUPT'S OFFICE	029808	3445014035 199-41-6399.00-701-099000	C	Office Supplies	73.78	N
Check 062307 Total:									430.84	
062308	04-30-2020	04527	TEXAS DEPT OF AGRI	UNDIST ORGAN CO	043020	01758900 199-51-6499.00-999-099000	C	Noncommercial Political Cert	75.00	N
062309	04-30-2020	06060	WACO REGIONAL TEN	UNDIST ORGAN CO	043020	ENTRYFEES 199-36-6499.40-999-091000	C	TENNIS TOURNAMENT EN	290.00	N
062310	04-30-2020	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	043020	TRAVEL 199-41-6411.00-701-099000	C	TRAVEL APR 2020	433.55	N
Grand Total:									197,530.31	

End of Report