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016473	05-07-2020	06213	THE FUNKY NEEDLE &	HIGH SCHOOL	050620 865-00-2190.09-001-000000	1879	C	FFA CAPS	444.00	N
016474	05-07-2020	06212	MILANO'S PIZZA - DUB	DUBLIN INTERMEDI	029878 865-00-2190.17-102-000000	PIZZA	C	Pizzas	520.00	N
016475	05-07-2020	05214	KALLEY MITCHELL	ELEMENTARY	050620 865-00-2190.17-101-000000	REIMBURSEMENT	C	TEACHER APPRECIATION	160.00	N
016476	05-07-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	050620 865-00-2190.09-001-000000	4133	C	State Fair Swine Validation	195.00	N
016477	05-14-2020	04654	ATHLETIC SUPPLY	HIGH SCHOOL	029779 865-00-2190.21-001-000000	189065	C	baseball equipment	160.00	N
016478	05-14-2020	00236	COMDATA	MIDDLE SCHOOL	029884 865-00-2190.17-041-000000	MEALS	C	Teacher Appreciation Old D	110.85	N
016479	05-14-2020	00547	M & M SERVICE STATI	DUBLIN INTERMEDI	029880 865-00-2190.17-102-000000	7401-6	C	T-Shirts	235.00	N
016480	05-21-2020	06216	MARIA LUISA CASTRO	HIGH SCHOOL	052020 865-00-2190.04-001-000000	JUDGE	C	TRYOUT JUDGE	150.00	N
016481	05-21-2020	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	052020 865-00-2190.09-001-000000	STEERTAGS	C	STEER TAGS	252.00	N
016482	05-21-2020	06215	BRIANA SCOTT	HIGH SCHOOL	052020 865-00-2190.06-001-000000	JUDGE	C	TRYOUT JUDGE	150.00	N
016483	05-21-2020	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	052020 865-00-2190.09-001-000000	4210	C	Late order Swine Tags	60.00	N
016484	05-22-2020	02449	SIGNS & DESIGNS	DUBLIN INTERMEDI	029879 865-00-2190.17-102-000000	15020	C	Yard Signs	390.00	N
053120	05-04-2020	03877	DUBLIN ISD	UNDIST ORGAN CO	053120 711-11-6499.00-999-011000	FEE	D	LEARNING ACADEMY FEE	18.95	N
062311	05-07-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	029815 244-11-6399.06-001-022000	9100551398	C	ARC WELDERS	1,303.04	N
				HIGH SCHOOL	029815 244-11-6399.06-001-022000	9100517921	C	MIG WELDER	4,958.55	N
								Check 062311 Total:	**6,261.59**	
062312	05-07-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	050620 199-51-6259.00-999-099000	287295340164x04	C	Phone Serv Mar 24 to Apr 0	1,950.89	N
062313	05-07-2020	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	029883 240-35-6342.02-999-099000	259001-2	C	Non Food Supplies Covid-19	72.00	N
				UNDIST ORGAN CO	029883 240-35-6342.02-999-099000	095001	C	Non Food Supplies Covid-19	112.00	N
				UNDIST ORGAN CO	029883 240-35-6342.02-999-099000	295001-1	C	Non Food Supplies Covid-19	376.00	N
				UNDIST ORGAN CO	029883 240-35-6342.02-999-099000	295709	C	Non Food Supplies Covid-19	164.40	N
								Check 062313 Total:	**724.40**	
062314	05-07-2020	02508	EARTH GRAINS BAKIN	UNDIST ORGAN CO	029885 240-35-6341.03-999-099000	99-0267-9982-99	C	Bread Apr Covid-19	358.40	N

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062315	05-07-2020	02028	BORDEN, INC	UNDIST ORGAN CO	029882 240-35-6341.03-999-099000	159967	C	Milk Apr Covid-19	9,373.54	N
062316	05-07-2020	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	050620 199-51-6319.00-999-099000	DUB1-537610	C	MAINTENANCE REPAIRS	274.48	N
062317	05-07-2020	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	050620 199-51-6259.00-999-099000	ENERGY	C	ENERGY APR	2,355.64	N
				UNDIST ORGAN CO	050720 199-51-6259.00-999-099000	ENERGY	C	ENERGY APR	3,691.78	N
								Check 062317 Total:	**6,047.42**	
062318	05-07-2020	00034	CITY OF DUBLIN	UNDIST ORGAN CO	050620 199-51-6259.00-999-099000	WATER	C	WATER APR 2020	2,051.78	N
062319	05-07-2020	04616	COLORADO BOXED BE	UNDIST ORGAN CO	050620 240-35-6344.00-999-099000	9348644	C	COMMODITY DELIVERY E	81.00	N
				UNDIST ORGAN CO	050620 240-35-6344.00-999-099000	9348640	C	COMMODITY DELIVERY IS	81.00	N
				UNDIST ORGAN CO	050620 240-35-6344.00-999-099000	9348637	C	COMMODITY DELIVERY H	114.26	N
								Check 062319 Total:	**276.26**	
062320	05-07-2020	02936	COUNTRYSIDE THERA	FISCAL AGENT	050620 313-11-6299.00-751-023000	OTPTSERVICES	C	OT/PT SERVICES APR 202	3,250.00	N
				FISCAL AGENT	050620 314-11-6299.00-751-023000	OTPTSERVICES	C	OT/PT SERVICES APR 202	1,300.00	N
								Check 062320 Total:	**4,550.00**	
062321	05-07-2020	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	029807 199-41-6499.00-701-099000	149420	C	NEWSPAPER AD - GROW	100.00	N
				SUPT'S OFFICE	029798 199-41-6499.00-701-099000	149206	C	NEWSPAPER AD - COVID	766.80	N
								Check 062321 Total:	**866.80**	
062322	05-07-2020	02589	EWELL EDUCATIONAL	HIGH SCHOOL	050620 199-36-6499.00-001-022000	ENTRYFEES	C	JUDGING ENTRY FEES	744.00	N
062323	05-07-2020	05781	CHADD LUTTRELL	UNDIST ORGAN CO	029824 199-81-6629.00-999-099000	064671	C	Concrete New Bathrooms	14,250.00	N
062324	05-07-2020	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	050620 240-35-6342.02-999-099000	2693049	C	Non Food Supplies Covid-19	89.44	N
				UNDIST ORGAN CO	050620 240-35-6342.02-999-099000	2691369	C	Non Food Supplies Covid-19	134.16	N
								Check 062324 Total:	**223.60**	
062325	05-07-2020	05376	MOBYMAX	UNDIST ORGAN CO	029796 199-11-6219.00-999-011000	190237	C	Licenses Renewal	265.44	N
062326	05-07-2020	00662	NASCO	HIGH SCHOOL	029814 244-11-6399.02-001-022000	816837	C	Kitchen Appliances-CTE	188.96	N
062327	05-07-2020	05226	NEXTLINK BROADCAS	UNDIST ORGAN CO	050620 199-51-6259.00-999-099000	n125060380-65	C	Internet May 2020	4,000.00	N
062328	05-07-2020	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	029583 199-36-6249.40-999-091000	951149731	C	FB helmet repair	3,182.46	N
				UNDIST ORGAN CO	029584 199-36-6249.40-999-091000	60403491	C	FB helmet repair	6,760.78	N
								Check 062328 Total:	**9,943.24**	

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062329	05-07-2020	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	050620	481925	C	Tires #481925	400.00	N
					199-34-6319.00-999-099000					
062330	05-07-2020	01606	SCHOOL NURSE SUPP	HIGH SCHOOL	029816	0788782-in	C	CNA Supplies	331.65	N
					244-11-6399.00-001-022000					
062331	05-07-2020	00928	SMITH SUPPLY	UNDIST ORGAN CO	060620	878463	C	MAINTENANCE SUPPLIES	20.43	N
					199-51-6319.00-999-099000					
				UNDIST ORGAN CO	060620	881755	C	MAINTENANCE SUPPLIES	116.86	N
					199-51-6319.00-999-099000					
								Check 062331 Total:	**137.29**	
062332	05-07-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	050620	FITNESS	C	MEMBERSHIPS MAR 2020	985.07	N
					199-33-6499.00-999-099000					
062333	05-07-2020	00730	TXU ENERGY	UNDIST ORGAN CO	050720	ENERGY	C	ENERGY APR	308.29	N
					199-51-6259.00-999-099000					
062334	05-07-2020	01280	WASTE CONNECTION	UNDIST ORGAN CO	050620	1356794	C	WASTE MANAGEMENT AP	2,495.36	N
					199-51-6259.00-999-099000					
062335	05-07-2020	02984	THE WATER SHOP	SUPT'S OFFICE	050620	38963	C	WATER APR 2020	8.61	N
					199-41-6399.00-701-099000					
062336	05-14-2020	03732	SAMANTHA ABILA	UNDIST ORGAN CO	051320	REIMBURSEMENT	C	Lunch Supplies Covid-19	54.85	N
					240-35-6342.02-999-099000					
062337	05-14-2020	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	051320	2904	C	Daycare Freezer Repair	290.50	N
					199-51-6249.00-999-099000					
062338	05-14-2020	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	051320	9970609357	C	ACETYLENE RENTAL APR	96.65	N
					199-11-6269.00-001-022000					
				HIGH SCHOOL	051320	9970785178	C	CYLINDER LEASE RENEW	106.17	N
					199-11-6269.00-001-022000					
								Check 062338 Total:	**202.82**	
062339	05-14-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029631	189063	C	Boys track equipment	1,125.50	N
					199-36-6399.52-999-091000					
				UNDIST ORGAN CO	029797	189064	C	Golf Equipment	358.50	N
					199-36-6399.55-999-091000					
								Check 062339 Total:	**1,484.00**	
062340	05-14-2020	00236	COMDATA	UNDIST ORGAN CO	029936	SUPPLIES	C	Mailing Supplies Covid-19	4,131.39	N
					199-11-6399.04-999-011000					
				UNDIST ORGAN CO	029830	SOFTWARE	C	Software	1,504.00	N
					199-11-6499.00-999-011000					
				HIGH SCHOOL	029830	SOFTWARE	C	Software	3,421.00	N
					199-11-6639.00-001-011000					
				UNDIST ORGAN CO	028828	TESTPREP	C	MONTHY TEST PREP 240	39.99	N
					199-13-6495.00-999-099000					
				UNDIST ORGAN CO	029863	TRANSPORTATIO	C	BUS DRIVER QUERY/REP	62.50	N
					199-34-6499.00-999-099000					
				UNDIST ORGAN CO		9925	M	Cancelled	-525.00	N
					199-36-6411.01-999-099000					
				SUPT'S OFFICE	029946	RENEWAL	C	Notary Renewal	204.20	N
					199-41-6499.00-701-099000					
				SUPT'S OFFICE	029938	MEALS	C	Meals	7,053.30	N
					199-41-6499.00-701-099000					
				UNDIST ORGAN CO	029947	MEMBERSHIP	C	USCCA Membership	545.18	N
					199-52-6499.00-999-099000					

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				UNDIST ORGAN CO	029937 240-35-6342.02-999-099000	SUPPLIES	C	Lunch Non Food Covid-19	148.42	N
								Check 062340 Total:	**16,584.98**	
062341	05-14-2020	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	051320 199-51-6319.00-999-099000	30443	C	MAINTENANCE SUPPLIES	1,214.42	N
062342	05-14-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	051320 199-11-6269.00-999-011000	337790	C	COPIER RENTAL MAY 202	4,870.00	N
				DIRECT COSTS	051320 199-41-6269.00-720-099000	337790	C	COPIER RENTAL MAY 202	267.00	N
								Check 062342 Total:	**5,137.00**	
062343	05-14-2020	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	029934 240-35-6341.03-999-099000	387207	C	Lunch Apr Covid-19	12,410.66	N
				UNDIST ORGAN CO	029935 240-35-6342.02-999-099000	387207	C	Lunch Non Food Covid-19	781.20	N
								Check 062343 Total:	**13,191.86**	
062344	05-14-2020	05966	MSB CONSULTING GR	SUPT'S OFFICE	051320 199-41-6499.00-701-099000	137587	C	TX SHARS MEDICAID ADM	10.19	N
				SUPT'S OFFICE	051320 199-41-6499.00-701-099000	137243	C	TX SHARS MEDICAID ADM	73.34	N
				SUPT'S OFFICE	051320 199-41-6499.00-701-099000	137925	C	TX SHARS MEDICAID ADM	501.55	N
								Check 062344 Total:	**585.08**	
062345	05-14-2020	02626	RUSH BUS CENTER	UNDIST ORGAN CO	051320 199-34-6249.00-999-099000	3018476234	C	BUS PARTS JAN	532.70	N
062346	05-14-2020	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	029941 199-51-6249.00-999-099000	111663	C	MAINTENANCE LIGHT POL	2,129.66	N
062347	05-14-2020	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	051320 199-34-6319.00-999-099000	U1740	C	TRANSPORATION SUPPLI	1,608.84	N
062348	05-14-2020	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	051320 199-51-6249.00-999-099000	581962	C	MONTHLY SERVICE AMAY	505.00	N
062349	05-14-2020	05080	UNDERWOOD ATTOR	SCHOOL BOARD	051320 199-41-6211.00-702-099000	352019	C	LEGAL SERVICES MAR AP	840.00	N
				SCHOOL BOARD	051320 199-41-6211.00-702-099000	352020	C	RETAINER SERVICES APR	150.00	N
				FISCAL AGENT	051320 437-21-6299.00-751-023000	351962	C	RETAINER SERVICES APR	83.33	N
								Check 062349 Total:	**1,073.33**	
062350	05-14-2020	00572	V A T A T	HIGH SCHOOL	051320 199-11-6411.01-001-022000	49650	C	VATA CONFERENCE K BE	45.00	N
				HIGH SCHOOL	051320 199-11-6411.01-001-022000	49653	C	VATA CONFERENCE D PRI	300.00	N
				HIGH SCHOOL	051320 199-11-6411.01-001-022000	49651	C	VATA CONFERENCE D DU	300.00	N
				HIGH SCHOOL	051320 199-11-6411.01-001-022000	49652	C	VATA CONFERENCE K BE	300.00	N
								Check 062350 Total:	**945.00**	
062351	05-14-2020	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	051320 199-51-6259.00-999-099000	11	C	VOLP SERVICE MAY 2020	2,650.00	N

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062352	05-14-2020	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	051220	2020050024465	C	TELECOMMNICATIONS SE	4,642.26	N
					199-51-6259.00-999-099000					
062360	05-21-2020	03881	AT&T MOBILITY	UNDIST ORGAN CO	052020	287245511092X05	C	DATACONNECT APR	99.73	N
					199-51-6259.00-999-099000					
062361	05-21-2020	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	029945	189240	C	Baseball equipment	112.50	N
					199-36-6399.00-999-091000					
062362	05-21-2020	02714	ATMOS ENERGY	UNDIST ORGAN CO	052020	GAS	C	GAS APR 2020	1,038.76	N
					199-51-6259.00-999-099000					
062363	05-21-2020	02448	BAUDVILLE	SUPT'S OFFICE	029954	2799924	C	Dr. Norma Briseno Plaque	44.94	N
					199-41-6399.00-701-099000					
				SUPT'S OFFICE	029954	2794515	C	Dr. Norma Briseno Plaque	50.94	N
					199-41-6399.00-701-099000					
								Check 062363 Total:	**95.88**	
062364	05-21-2020	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	052020	139642	C	MAINTENANCE SUPPLIES	5.98	N
					199-51-6319.00-999-099000					
062365	05-21-2020	00129	JENNIFER CAREY, TAX		052020	TAXES	C	DISD REFUND 2019	1,743.23	N
					199-00-5712.01-000-000000					
					052020	TAXES	C	DISD REFUND 2018	133.24	N
					199-00-5712.01-000-000000					
				TAX COSTS	052020	TAXES	C	TAX ASSESSOR APR 2020	111.20	N
					199-41-6213.00-703-099000					
								Check 062365 Total:	**1,987.67**	
062366	05-21-2020	03238	CENTURYLINK	UNDIST ORGAN CO	052020	313487883	C	PHONE SERVICE MAY 202	2,901.33	N
					199-51-6259.00-999-099000					
062367	05-21-2020	06185	CHICKEN SOUP FOR T	HIGH SCHOOL	029590	INV1201	C	JH Counselor Pack / lessons	574.86	N
					199-23-6399.00-001-099000					
062368	05-21-2020	02750	DUBLIN BOTTLING WO	SUPT'S OFFICE	052020	19281	C	Bottled Water for Graduation	90.00	N
					199-41-6399.00-701-099000					
062369	05-21-2020	06195	HEATHER PEARCE	HIGH SCHOOL	029644	44	C	judging contest supplies	140.00	N
					199-11-6399.32-001-022000					
062370	05-21-2020	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	052020	338235	C	COPIER SERV & MAINT AP	282.10	N
					199-11-6249.00-999-011000					
				DIRECT COSTS	052020	338235	C	COPIER SERV & MAINT AP	36.70	N
					199-41-6249.00-720-099000					
								Check 062370 Total:	**318.80**	
062371	05-21-2020	05203	QUADIENT LEASING U	DIRECT COSTS	052020	N8298463	C	LEASE POSTAGE MAR TO	476.76	N
					199-41-6269.00-720-099000					
062372	05-21-2020	00112	MCCREARY,VESELKA,		052020	TAXES	C	ATTN FEE DELIQUENT TA	6,015.81	N
					199-00-2112.00-000-000000					
062373	05-21-2020	01558	QUALITY PRINTING CO	SUPT'S OFFICE	052020	BCARDS	C	BUSINESS CARDS	80.00	N
					199-41-6399.00-701-099000					
062374	05-21-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	029909	3446728062	C	Supplies	151.76	N
					199-11-6399.00-001-022000					
				HIGH SCHOOL	029913	3446728071	C	Supplies	67.05	N
					199-11-6399.06-001-011000					
				HIGH SCHOOL	029913	3447092764	C	Supplies	61.49	N
					199-11-6399.06-001-011000					

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				HIGH SCHOOL	029870 199-11-6399.06-001-011000	3446728065	C	Supplies	14.58	N
				HIGH SCHOOL	029913 199-11-6399.06-001-011000	3447092765	C	Supplies	17.89	N
				HIGH SCHOOL	029905 199-11-6399.06-001-011000	3446728068	C	Supplies	147.13	N
				HIGH SCHOOL	029870 199-11-6399.06-001-011000	3446365729	C	Supplies	134.31	N
				HIGH SCHOOL	029872 199-11-6399.06-001-011000	3446365731	C	Supplies	133.48	N
				HIGH SCHOOL	029895 199-11-6399.06-001-011000	3446728067	C	Supplies	150.66	N
				HIGH SCHOOL	029908 199-11-6399.06-001-011000	3446728063	C	Supplies	114.85	N
				HIGH SCHOOL	029904 199-11-6399.32-001-022000	3446728075	C	Supplies	148.04	N
				HIGH SCHOOL	029902 199-11-6399.33-001-022000	3446728076	C	Supplies	163.94	N
				HIGH SCHOOL	029903 199-11-6399.36-001-023000	3446728059	C	Supplies	76.31	N
				HIGH SCHOOL	029903 199-11-6399.36-001-023000	3447092762	C	Supplies	11.79	N
				HIGH SCHOOL	029903 199-11-6399.36-001-023000	3447092762	C	Supplies	60.93	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446728078	C	Supplies	5.04	N
				HIGH SCHOOL	029910 199-11-6399.38-001-011000	3447092771	C	Supplies	55.18	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446728079	C	Supplies	9.59	N
				HIGH SCHOOL	029910 199-11-6399.38-001-011000	3446728095	C	Supplies	91.60	N
				HIGH SCHOOL	029859 199-11-6399.38-001-011000	3446728085	C	Supplies	14.69	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446365734	C	Supplies	11.79	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446728077	C	Supplies	13.88	N
				HIGH SCHOOL	029853 199-11-6399.38-001-011000	3446728081	C	Supplies	21.89	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446728079	C	Supplies	7.99	N
				HIGH SCHOOL	029859 199-11-6399.38-001-011000	3446365736	C	Supplies	148.71	N
				HIGH SCHOOL	029861 199-11-6399.38-001-011000	3446365733	C	Supplies	100.72	N
				HIGH SCHOOL	029853 199-11-6399.38-001-011000	3446365735	C	Supplies	133.88	N
				HIGH SCHOOL	199-11-6399.38-001-011000	3446728082	M	RETURNED	-14.69	N
				ELEMENTARY	029850 199-11-6399.56-101-011000	3446365751	C	Supplies	1,162.85	N
				DUBLIN INTERMEDI	029898 199-11-6399.86-102-011000	3446728164	C	Supplies	4.79	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				DUBLIN INTERMEDI	029898 199-11-6399.86-102-011000	3446728163	C	Supplies	134.16	N
				DUBLIN INTERMEDI	029918 199-11-6399.86-102-011000	3446728174	C	Supplies	129.20	N
				DUBLIN INTERMEDI	029922 199-11-6399.86-102-011000	3446728185	C	Supplies	106.47	N
				DUBLIN INTERMEDI	029915 199-11-6399.86-102-011000	3446728172	C	Supplies	143.75	N
				DUBLIN INTERMEDI	029919 199-11-6399.86-102-011000	3446728176	C	Supplies	142.89	N
								Check 062374 Total:	**3,878.59**	
062375	05-21-2020	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	052020 199-51-6249.00-999-099000	111683	C	FB FIELD LIGHT POLES	6,622.43	N
062376	05-21-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	052020 199-52-6499.01-999-099000	4792A	C	GUARDIAN PROGRAM INS	1,777.60	N
062377	05-21-2020	05492	TITAN FITNESS	UNDIST ORGAN CO	052020 199-33-6499.00-999-099000	FITNESS	C	MEMBERSHIPS APR 2020	985.07	N
062378	05-21-2020	00730	TXU ENERGY	UNDIST ORGAN CO	052020 199-51-6259.00-999-099000	ENERGY	C	ENERGY APR	31.41	N
062379	05-21-2020	01398	UNITED COOPERATIV	UNDIST ORGAN CO	052020 199-51-6259.00-999-099000	ENERGY	C	ENERGY APR	4,553.95	N
062380	05-22-2020	02757	ROCHESTER 100 INC	ELEMENTARY	029831 199-11-6399.56-101-011000		C	Vinyl Folders	357.75	N
062381	05-22-2020	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	029864 199-33-6399.00-999-099000	0789799-in	C	Nurse Supplies	1,198.17	N
062382	05-22-2020	01386	STAPLES BUSINESS A	HIGH SCHOOL	029868 199-11-6399.06-001-011000	3446365727	C	Supplies	148.84	N
				ELEMENTARY	029845 199-11-6399.56-101-011000	3446728097	C	Supplies	20.00	N
				ELEMENTARY	029858 199-11-6399.56-101-011000	3446365761	C	Supplies	70.00	N
				ELEMENTARY	029849 199-11-6399.56-101-011000	3446728061	C	Supplies	16.07	N
				ELEMENTARY	029840 199-11-6399.56-101-011000	3446365745	C	Supplies	29.08	N
				ELEMENTARY	029845 199-11-6399.56-101-011000	3446728096	C	Supplies	8.09	N
				ELEMENTARY	029886 199-11-6399.56-101-011000	3446728143	C	Supplies	47.14	N
				ELEMENTARY	029893 199-11-6399.56-101-011000	3447092792	C	Supplies	27.18	N
				ELEMENTARY	029848 199-11-6399.56-101-011000	3446365750	C	Supplies	81.18	N
				ELEMENTARY	029862 199-11-6399.56-101-011000	3446728141	C	Supplies	5.19	N
				ELEMENTARY	029886 199-11-6399.56-101-011000	3447092774	C	Supplies	9.19	N
				ELEMENTARY	029862 199-11-6399.56-101-011000	3446365763	C	Supplies	76.21	N
				ELEMENTARY	029893 199-11-6399.56-101-011000	3446728153	C	Supplies	60.23	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	029886	3447092775	C	Supplies	7.29	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446728103	C	Supplies	15.29	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446728101	C	Supplies	19.29	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029862	3446728140	C	Supplies	26.29	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029851	3446365753	C	Supplies	69.31	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029855	3446365757	C	Supplies	72.31	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029862	3446728136	C	Supplies	14.39	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092781	C	Supplies	35.39	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029893	3447092794	C	Supplies	35.39	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092777	C	Supplies	8.41	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029896	3446728155	C	Supplies	95.47	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029862	3346365764	C	Supplies	2.49	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029888	3447092783	C	Supplies	11.49	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029855	3446365758	C	Supplies	26.49	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029852	3446728122	C	Supplies	8.59	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092780	C	Supplies	16.59	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029887	3447092773	C	Supplies	16.59	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029896	3447092796	C	Supplies	48.60	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446365749	C	Supplies	65.60	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029840	3446365743	C	Supplies	93.64	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446728105	C	Supplies	17.69	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446728113	C	Supplies	17.69	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029851	3446365752	C	Supplies	41.71	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092776	C	Supplies	4.76	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092779	C	Supplies	5.78	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446728110	C	Supplies	9.79	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029840	3446728100	C	Supplies	13.79	N
					199-11-6399.56-101-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	029889	3447092785	C	Supplies	9.87	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446728117	C	Supplies	27.88	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446365746	C	Supplies	66.93	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029844	3446728106	C	Supplies	9.98	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029858	3446728132	C	Supplies	68.98	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029862	3446728142	C	Supplies	3.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029846	3446728108	C	Supplies	4.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446728111	C	Supplies	6.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029847	3446728115	C	Supplies	6.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029856	3446728130	C	Supplies	6.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446728104	C	Supplies	12.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029886	3447092778	C	Supplies	14.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029843	3446728102	C	Supplies	19.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029862	3446728138	C	Supplies	19.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029851	3446728119	C	Supplies	28.99	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029841	3446365765	C	Supplies	150.14	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029888	3446728144	C	Supplies	135.16	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029856	3446365759	C	Supplies	143.24	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029852	3446365754	C	Supplies	111.25	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029892	3446728151	C	Supplies	121.36	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029889	3446728145	C	Supplies	139.36	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029846	3446365748	C	Supplies	144.46	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029887	3446728098	C	Supplies	131.47	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029849	3446365725	C	Supplies	131.51	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029857	3446365760	C	Supplies	152.70	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029844	3446365747	C	Supplies	138.73	N
					199-11-6399.56-101-011000					
				ELEMENTARY	029900	3446728156	C	Supplies	147.74	N
					199-11-6399.56-101-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	029842 199-11-6399.85-101-023000	3446365721	C	Supplies	89.08	N
				ELEMENTARY	029842 199-11-6399.85-101-023000	3446365719	C	Supplies	51.20	N
				ELEMENTARY	029842 199-11-6399.85-101-023000	3446365723	C	Supplies	8.49	N
				DUBLIN INTERMEDI	029932 199-11-6399.86-102-011000	3446728195	C	Supplies	88.01	N
				DUBLIN INTERMEDI	029920 199-11-6399.86-102-011000	3446728183	C	Supplies	84.11	N
				DUBLIN INTERMEDI	029920 199-11-6399.86-102-011000	3447092802	C	Supplies	23.16	N
				DUBLIN INTERMEDI	029925 199-11-6399.86-102-011000	3447092807	C	Supplies	5.29	N
				DUBLIN INTERMEDI	029921 199-11-6399.86-102-011000	3447092806	C	Supplies	11.49	N
				DUBLIN INTERMEDI	029921 199-11-6399.86-102-011000	3447092805	C	Supplies	21.49	N
				DUBLIN INTERMEDI	029894 199-11-6399.86-102-011000	3447092797	C	Supplies	7.52	N
				DUBLIN INTERMEDI	029894 199-11-6399.86-102-011000	3446728166	C	Supplies	96.73	N
				DUBLIN INTERMEDI	029920 199-11-6399.86-102-011000	3447092800	C	Supplies	38.78	N
				DUBLIN INTERMEDI	029901 199-11-6399.86-102-011000	3447092798	C	Supplies	20.89	N
				DUBLIN INTERMEDI	029926 199-11-6399.86-102-011000	3447092808	C	Supplies	21.89	N
				DUBLIN INTERMEDI	029923 199-11-6399.86-102-011000	3446728186	C	Supplies	501.20	N
				DUBLIN INTERMEDI	029914 199-11-6399.86-102-011000	3446728170	C	Supplies	148.20	N
				DUBLIN INTERMEDI	029928 199-11-6399.86-102-011000	3446728192	C	Supplies	143.32	N
				DUBLIN INTERMEDI	029917 199-11-6399.86-102-011000	3446728173	C	Supplies	144.39	N
				DUBLIN INTERMEDI	029899 199-11-6399.86-102-011000	3446728168	C	Supplies	114.54	N
				DUBLIN INTERMEDI	029927 199-11-6399.86-102-011000	3446728165	C	Supplies	148.59	N
				DUBLIN INTERMEDI	029901 199-11-6399.86-102-011000	3446728169	C	Supplies	127.63	N
				DUBLIN INTERMEDI	029923 199-11-6399.86-102-011000	3446728187	C	Supplies	4,309.70	N
				DUBLIN INTERMEDI	029921 199-11-6399.86-102-011000	3446728184	C	Supplies	115.70	N
				DUBLIN INTERMEDI	029897 199-11-6399.86-102-011000	3446728167	C	Supplies	120.76	N
				DUBLIN INTERMEDI	029923 199-11-6399.86-102-011000	3446728188	C	Supplies	1,066.80	N
				DUBLIN INTERMEDI	029925 199-11-6399.86-102-011000	3446728190	C	Supplies	144.93	N
				DUBLIN INTERMEDI	029926 199-11-6399.86-102-011000	3446728191	C	Supplies	131.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				DUBLIN INTERMEDI	029930	3446728193	C	Supplies	151.99	N
					199-11-6399.86-102-011000					
				DUBLIN INTERMEDI	029929	3446728196	C	Supplies	149.43	N
					199-11-6399.98-102-023000					
				SUPT'S OFFICE	029948	3447092810	C	Office Supplies	531.55	N
					199-41-6399.00-701-099000					
								Check 062382 Total:	**11,974.99**	
062383	05-22-2020	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	052220	4807a	C	GUARDIAN PROGRAM INS	23,000.00	N
					199-52-6399.01-999-099000					
				UNDIST ORGAN CO	052220	4807a	C	GUARDIAN PROGRAM INS	653.85	N
					199-52-6499.00-999-099000					
				UNDIST ORGAN CO	052220	4807a	C	GUARDIAN PROGRAM INS	6,944.55	N
					199-52-6499.01-999-099000					
								Check 062383 Total:	**30,598.40**	
								Grand Total:	**198,611.61**	

End of Report