

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064922	02-10-2022	00004	MELISSA SUMMERS	SUPT'S OFFICE	020922 199-41-6411.00-701-299000	Travel	C	Travel Jan	303.03	N
064901	02-10-2022	00016	GLEN ROSE ISD	UNDIST ORGAN CO	020922 199-36-6499.40-999-291000	Entryfees	C	Track Meet Entry Fees	525.00	N
064942	02-17-2022	00059	ESC REGION XI	UNDIST ORGAN CO	031672 199-13-6411.00-999-299000	1002200660	C	T-PRES Training #53387	350.00	N
016746	02-25-2022	00072	DARREN PRICE	HIGH SCHOOL	022522 865-00-2190.09-001-200000	Reimbursement	C	Donuts to Secondary Staff	99.96	N
064945	02-17-2022	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031876 199-11-6399.32-001-222000	30443	C	Shop Supplies for January	168.44	N
				UNDIST ORGAN CO	032041 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Jan	1,168.26	N
								Check 064945 Total:	1,336.70	
								Vendor 00079 Total:	1,336.70	
064933	02-17-2022	00095	BRADBERRY BUILDER	HIGH SCHOOL	031874 199-11-6399.32-001-222000	145460	C	Shop Supplies for January	3.98	N
				HIGH SCHOOL	031874 199-11-6399.32-001-222000	145615	C	Shop Supplies for January	518.00	N
								Check 064933 Total:	521.98	
								Vendor 00095 Total:	521.98	
064946	02-17-2022	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	021622 199-11-6269.00-999-211000	401601	C	Copier Rental Feb 2022	4,870.00	N
				DIRECT COSTS	021622 199-41-6269.00-720-299000	401601	C	Copier Rental Feb 2022	347.00	N
								Check 064946 Total:	5,217.00	
								Vendor 00100 Total:	5,217.00	
064996	02-25-2022	00112	MCCREARY,VESELKA,		022522 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes Ja	1,091.00	N
064972	02-25-2022	00129	JENNIFER CAREY, TAX		022522 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2021	244.04	N
					022522 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	422.57	N
				TAX COSTS	022522 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Jan 2022	1,544.00	N
								Check 064972 Total:	2,210.61	
								Vendor 00129 Total:	2,210.61	
064921	02-10-2022	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	032043 199-34-6319.00-999-299000	U1740	C	Maintenance Supplies Jan	1,924.73	N
064956	02-17-2022	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	021622 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	385.00	N
016741	02-17-2022	00141	SCHOOL SPECIALTY L	MIDDLE SCHOOL	031650 865-00-2190.17-041-200000	208129399293	C	SPORT EQUIPMENT PACK	203.64	N
016739	02-10-2022	00153	STEPHENVILLE PRINTI	HIGH SCHOOL	020922 865-00-2190.21-001-200000	2201058	C	Powerlifting Supplies	154.20	N
				HIGH SCHOOL	020922 865-00-2190.21-001-200000	2201057	C	Powerlifting Supplies	203.70	N
								Check 016739 Total:	357.90	
								Vendor 00153 Total:	357.90	

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064985	02-25-2022	00156	ECS LEARNING SYSTE	DUBLIN INTERMEDI	032083 199-11-6399.86-102-211000	INV-001551	C	STAAR Practice Book	243.43	N
064919	02-10-2022	00177	SELENA SPARKMAN	FISCAL AGENT	020922 313-11-6411.00-751-223000	Travel	C	Travel Jan	77.22	N
064511	02-25-2022	00178	EARLY ISD	UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	6thGradeMeal	D	LOST IN MAIL	-238.00	N
				UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	7th&8th Meal	D	LOST IN MAIL	-385.00	N
Check 064511 Total:									-623.00	
Vendor 00178 Total:									-623.00	
064993	02-25-2022	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	364010661	C	Music	45.89	N
				UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	363983786	C	Music	36.99	N
				UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	363986627	C	Music	216.00	N
Check 064993 Total:									298.88	
Vendor 00211 Total:									298.88	
064986	02-25-2022	00230	EDUCATIONAL EMPLO	CREDIT UNION	022522 882-00-2154.00-004-200000	ReplacementCK	C	Replacement Jan Pmt	250.00	N
016743	02-17-2022	00236	COMDATA	HIGH SCHOOL	032008 865-00-2190.17-001-200000	Membership	C	Snacks for JH Fundraiser	45.00	N
				ELEMENTARY	031966 865-00-2190.17-101-200000	Meals	C	Teacher Meals	24.62	N
Check 016743 Total:									69.62	
064959	02-17-2022	00236	COMDATA	UNDIST ORGAN CO	032102 199-11-6219.01-999-211000	UpGrade	C	Microsoft UpGrade/Phone C	5,413.19	N
				HIGH SCHOOL	032103 199-11-6399.04-001-222000	Certificates	C	30 Hr OSHA Certificates	6,255.00	N
				HIGH SCHOOL	031997 199-11-6399.33-001-222000	Supplies	C	Flowers for Dissection	75.30	N
				HIGH SCHOOL	031976 199-11-6639.00-001-211000	Supplies	C	IPad for Ms. Summers	1,005.63	N
				UNDIST ORGAN CO	032048 199-13-6411.00-999-299000	WorkShop	C	WorkShop	75.00	N
				UNDIST ORGAN CO	031847 199-13-6411.00-999-299000	Meal	C	TASA MIDWINTER HOTEL/	23.72	N
				UNDIST ORGAN CO	031480 199-13-6495.00-999-299000	TestPrep	C	Test Prep	63.95	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				ELEMENTARY	031968 199-23-6499.00-101-299000	Rewards	C	AR Rewards	119.08	N
				UNDIST ORGAN CO	032046 199-34-6311.00-999-299000	Fuel	C	Transporation Fuel Jan	96.71	N
				UNDIST ORGAN CO	031957 199-34-6499.00-999-299000	WorkShop	C	TRANSPORTATION-BUS R	60.00	N
				UNDIST ORGAN CO	031964 199-36-6399.00-999-291000	Supplies	C	Baseball Supplies	80.00	N
				UNDIST ORGAN CO	031963 199-36-6399.00-999-291000	Renewal	C	Subcription Renewal	95.00	N
				HIGH SCHOOL	031881 199-36-6411.00-001-222000	CleanTrailer	C	Rm/Meals FW Steer Show	65.80	N

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				HIGH SCHOOL	031880	Hotel/Meals	C	Rms/Meals FT Worth Stock	480.95	N
					199-36-6411.00-001-222000					
				UNDIST ORGAN CO	031964	Hotel/Meals	C	THSBCA Conference	480.45	N
					199-36-6411.40-999-291000					
				UNDIST ORGAN CO	032061	Meals	C	Basketball Meals	39.86	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	032018	Meals	C	Dnner for Boys Basketball	176.48	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031999	Meals	C	One Act Play Meals	90.51	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031998	Meals	C	One Act Play Meals	202.14	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	032004	Meals	C	Meals All Region Clinic HS&	191.46	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031935	Hotel/Meals	C	Area Auditions	645.85	N
					199-36-6412.02-999-299000					
				SUPT'S OFFICE	031959	Supplies	C	OFFICE SUPPLIES-1099 F	58.43	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	032048	Supplies	C	Monthly Meetings Jan	402.16	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031955	Supplies	C	Office Supplies	301.59	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031847	Meal	C	TASA MIDWINTER HOTEL/	23.71	N
					199-41-6411.00-701-299000					
				INDIRECT COSTS	031847	Meal	C	TASA MIDWINTER HOTEL/	23.71	N
					199-41-6411.00-750-299000					
				SCHOOL BOARD	032005	Registration	C	SCHOOL BOARD TRAININ	1,305.00	N
					199-41-6419.00-702-299000					
				HIGH SCHOOL	032017	Meals	C	WIT trip to Weatherford	908.60	N
					429-11-6412.01-001-211000					
				FISCAL AGENT	031994	Supplies	C	Braille Basic Math Kit	189.25	N
					437-11-6399.00-751-223000					
				FISCAL AGENT	031993	Supplies	C	Swell Paper	920.95	N
					437-11-6399.00-751-223000					
				FISCAL AGENT	031715	Meals	C	WorkShop Meals Jan 4-7	92.58	N
					437-21-6499.00-751-223000					
				UNDIST ORGAN CO	031975	Renewal	C	Annual Licensing Fee	122.96	N
					711-11-6499.00-999-211000					
Check 064959 Total:									20,125.01	
Vendor 00236 Total:									20,194.63	
064889	02-10-2022	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	032040	316571-1	C	Maintenance Supplies Jan	406.01	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032040	316656	C	Maintenance Supplies Jan	225.52	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032040	316571	C	Maintenance Supplies Jan	1,077.59	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032040	316697	C	Maintenance Supplies Jan	5,215.89	N
					199-51-6319.00-999-299000					
				UNDIST ORGAN CO	032065	316702	C	Jan 22 Chem/Supplies	99.27	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032065	316567	C	Jan 22 Chem/Supplies	205.00	N
					240-35-6342.00-999-299000					
				UNDIST ORGAN CO	032065	316564	C	Jan 22 Chem/Supplies	459.31	N
					240-35-6342.00-999-299000					

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				UNDIST ORGAN CO	032065	316566	C	Jan 22 Chem/Supplies	459.31	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032065	316322	C	Jan 22 Chem/Supplies	164.40	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032065	316659	C	Jan 22 Chem/Supplies	905.46	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032065	316658	C	Jan 22 Chem/Supplies	1,118.76	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032065	316660	C	Jan 22 Chem/Supplies	741.97	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032077	316622	C	LCLA- JanuaryCleaning Sup	83.54	N	
					711-35-6342.00-999-299000						
								Check 064889 Total:	11,162.03		
								Vendor 00247 Total:	11,162.03		
065017	02-25-2022	00269	DAVID J WELSH PHD,	FISCAL AGENT	022522	Profservice	C	Services Jan - Feb	2,030.00	N	
					313-11-6299.00-751-223000						
016745	02-25-2022	00277	BSN SPORTS	HIGH SCHOOL	031911	915900355	C	Track Athletic Atrire	533.94	N	
					865-00-2190.21-001-200000						
064971	02-25-2022	00277	BSN SPORTS	UNDIST ORGAN CO	031960	915923211	C	Athletic Attire	175.00	N	
					199-36-6399.45-999-291000						
				UNDIST ORGAN CO	031911	915900355	C	Track Athletic Atrire	1,530.00	N	
					199-36-6399.52-999-291000						
								Check 064971 Total:	1,705.00		
								Vendor 00277 Total:	2,238.94		
064908	02-10-2022	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031862	387177	C	Feed Athletes	341.85	N	
					199-36-6412.00-999-291000						
				UNDIST ORGAN CO	032068	387177	C	Jan 22 Lunch Food HS	6,892.29	N	
					240-35-6341.00-999-299000						
				UNDIST ORGAN CO	032068	387207	C	Jan 22 Lunch Food IS	4,408.48	N	
					240-35-6341.00-999-299000						
				UNDIST ORGAN CO	032068	387193	C	Jan 22 Lunch Food ES	9,192.91	N	
					240-35-6341.00-999-299000						
				UNDIST ORGAN CO	032067	387177	C	Jan 22 Breakfast Food HS	3,169.01	N	
					240-35-6341.01-999-299000						
				UNDIST ORGAN CO	032067	387193	C	Jan 22 Breakfast Food ES	3,989.10	N	
					240-35-6341.01-999-299000						
				UNDIST ORGAN CO	032067	387207	C	Jan 22 Breakfast Food IS	2,216.18	N	
					240-35-6341.01-999-299000						
				UNDIST ORGAN CO	032069	387177	C	Jan 22 Snack Bar Food	1,003.00	N	
					240-35-6341.02-999-299000						
				UNDIST ORGAN CO	020922	387207	C	Teacher's Salad Food IS	69.24	N	
					240-35-6341.03-999-299000						
				UNDIST ORGAN CO	020922	387177	C	Teacher's Salad Food HS	350.44	N	
					240-35-6341.03-999-299000						
				UNDIST ORGAN CO	020922	387193	C	Teacher's Salad Food ES	656.68	N	
					240-35-6341.03-999-299000						
				UNDIST ORGAN CO	032070	387193	C	Jan 22 Lunch Non Food ES	476.34	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032070	387207	C	Jan 22 Lunch Non Food IS	143.55	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032070	387177	C	Jan 22 Lunch Non Food Hs	430.84	N	
					240-35-6342.00-999-299000						
				UNDIST ORGAN CO	032074	638080	C	LCLA- January Snacks	147.73	N	
					711-35-6341.00-999-299000						

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				UNDIST ORGAN CO	032072 711-35-6341.00-999-299000	638080	C	LCLA- January Lunch	600.76	N
				UNDIST ORGAN CO	032073 711-35-6341.01-999-299000	638080	C	LCLA- January Breakfast	340.11	N
				UNDIST ORGAN CO	032075 711-35-6342.00-999-299000	638080	C	LCLA- January Paper Goods	51.19	N
								Check 064908 Total:	34,479.70	
								Vendor 00310 Total:	34,479.70	
064886	02-10-2022	00315	GRADENE ANDERS	FISCAL AGENT	020092 313-11-6299.00-751-223000	000	C	Services Jan	875.00	N
064982	02-25-2022	00373	DELEON I.S.D.	UNDIST ORGAN CO	022522 199-36-6499.40-999-291000	Entryfees	C	Track Meet Entry Fees	850.00	N
064924	02-10-2022	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	020922 199-36-6499.20-999-299000	Entryfees	C	UIL Concert Sightreading Fe	450.00	N
064999	02-25-2022	00477	RUDY PACK	UNDIST ORGAN CO	022522 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 02/15/20	75.00	N
				UNDIST ORGAN CO	022522 199-36-6419.00-999-291000	Official	C	Official Travel 02/15/2022	37.80	N
								Check 064999 Total:	112.80	
								Vendor 00477 Total:	112.80	
065005	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522A 199-36-6499.40-999-291000	C Alvarez	C	Powerlifting Meet Entry Fee	35.00	N
065006	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522B 199-36-6499.40-999-291000	M Ortiz	C	Powerlifting Meet Entry Fee	35.00	N
065007	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522C 199-36-6499.40-999-291000	D Aimazan	C	Powerlifting Meet Entry Fee	35.00	N
065008	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522D 199-36-6499.40-999-291000	C Saucedo	C	Powerlifting Meet Entry Fee	35.00	N
065009	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522E 199-36-6499.40-999-291000	C White	C	Powerlifting Meet Entry Fee	35.00	N
065010	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522F 199-36-6499.40-999-291000	P Perez	C	Powerlifting Meet Entry Fee	35.00	N
065011	02-25-2022	00563	T H S W P A	UNDIST ORGAN CO	22522G 199-36-6499.40-999-291000	L Marquez	C	Powerlifting Meet Entry Fee	35.00	N
								Vendor 00563 Total:	245.00	
065014	02-25-2022	00730	TXU ENERGY	UNDIST ORGAN CO	022522 199-51-6259.00-999-299000	900010474828	C	Electric Serv Jan 12 to Feb 1	31.92	N
				UNDIST ORGAN CO	022522 199-51-6259.00-999-299000	100015653747	C	Electric Serv Dec 30 to Jan	7,199.11	N
								Check 065014 Total:	7,231.03	
								Vendor 00730 Total:	7,231.03	
064952	02-17-2022	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	031609 199-12-6329.00-999-299000	1905311-00	C	Elementary Library Books	1,442.89	N
064752	02-21-2022	00817	EASTLAND I.S.D.	UNDIST ORGAN CO	012022 199-36-6412.00-999-299000	#21-1	D	NOT NEEDED	-60.00	N
064918	02-10-2022	00928	SMITH SUPPLY	UNDIST ORGAN CO	032042 199-51-6319.00-999-299000	1054301	C	Maintenance Supplies Jan	28.35	N
				UNDIST ORGAN CO	032042 199-51-6319.00-999-299000	1053445	C	Maintenance Supplies Jan	1,174.14	N

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				UNDIST ORGAN CO	032042	1052179	C	Maintenance Supplies Jan	390.77	N
					199-51-6319.00-999-299000					
								Check 064918 Total:	1,593.26	
								Vendor 00928 Total:	1,593.26	
064925	02-10-2022	01280	WASTE CONNECTION	UNDIST ORGAN CO	020922	2146442V167	C	Waste Management Jan 202	2,814.06	N
					199-51-6259.00-999-299000					
065004	02-25-2022	01386	STAPLES BUSINESS A	HIGH SCHOOL	032039	3500014019	C	Science Supplies	18.18	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	032039	3499537738	C	Science Supplies	24.24	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	032039	3499537739	C	Science Supplies	1,322.16	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL		3500014018	M	Refund	-6.06	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL		3500014017	M	Refund	-12.12	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	032091	3500515974	C	TONER	187.96	N
					199-11-6399.14-001-211000					
				HIGH SCHOOL	032093	3500515975	C	Science Supplies	34.41	N
					199-11-6399.18-001-211000					
				HIGH SCHOOL	031988	3498713590	C	Files and Paper Trays	19.20	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	031988	3498713587	C	Files and Paper Trays	54.44	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032092	3500515978	C	JH SUPPLIES	172.40	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL		3498713589	M	Refund	-19.20	N
					199-11-6399.38-001-211000					
				HIGH SCHOOL	032090	3500515979	C	Art Supplies	63.03	N
					199-11-6399.39-001-211000					
				HIGH SCHOOL	032022	3500014020	C	Art Supplies	48.32	N
					199-11-6399.39-001-211000					
				HIGH SCHOOL	032009	3498713592	C	Art Supplies	149.07	N
					199-11-6399.39-001-211000					
				HIGH SCHOOL	032022	3498713593	C	Art Supplies	379.96	N
					199-11-6399.39-001-211000					
				ELEMENTARY	032035	3499537740	C	Supplies	70.22	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032020	3498713597	C	Supplies	113.68	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031987	3498713595	C	Supplies	314.98	N
					199-11-6399.56-101-211000					
				ELEMENTARY	032036	3500014022	C	Supplies	5.19	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032036	3500014023	C	Supplies	5.19	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032036	3500014021	C	Supplies	16.89	N
					199-11-6399.60-101-211000					
				ELEMENTARY	032036	3499537741	C	Supplies	107.82	N
					199-11-6399.60-101-211000					
				DUBLIN INTERMEDI	032038	3500014025	C	Science Supplies	41.51	N
					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	032038	3499537743	C	Science Supplies	43.79	N
					199-11-6399.91-102-211000					

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					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	032038	3500014024	C	Science Supplies	27.99	N
					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	032038	3499537742	C	Science Supplies	141.14	N
					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	032038	3500014027	C	Science Supplies	109.90	N
					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	032037	3499537744	C	Office Supplies	39.48	N
					199-23-6399.00-102-299000					
				SUPT'S OFFICE	032034	3499537745	C	OFFICE SUPPLIES JANUA	491.55	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	032021	3498713599	C	CLASSROOM USE	166.09	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	032021	3498713599	C	CLASSROOM USE	73.46	N
					314-11-6399.00-751-223000					
				FISCAL AGENT	032021	3500014028	C	CLASSROOM USE	6.40	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	032021	3499537747	C	CLASSROOM USE	17.43	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	032021	3498713599	C	CLASSROOM USE	10.56	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	031986	3498713610	C	SUPPLIES	31.80	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	032021	3498713603	C	CLASSROOM USE	39.84	N
					437-21-6399.00-751-223000					
				FISCAL AGENT	031986	3498713607	C	SUPPLIES	184.79	N
					437-21-6399.00-751-223000					
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065015	02-25-2022	01398	UNITED COOPERATIV	UNDIST ORGAN CO	022522	48744-XXX	C	Electric Serv Jan 05 to Feb 0	9,728.79	N
					199-51-6259.00-999-299000					
064943	02-17-2022	01502	ESC REGION XIV	UNDIST ORGAN CO	031989	031950	C	TRANSPORTATION- TOT B	250.00	N
					199-34-6499.00-999-299000					
064938	02-17-2022	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	021622	22020350	C	Bus Drivers Drug Testing 01/	322.00	N
					199-34-6219.00-999-299000					
				UNDIST ORGAN CO	021622	22020136	C	HS Drug Testing 02/07/2022	514.00	N
					199-36-6219.00-999-291000					
				UNDIST ORGAN CO	021622	22020137	C	MS Drug Testing 02/07/2022	256.00	N
					199-36-6219.00-999-291000					
								Check 064938 Total:	1,092.00	
								Vendor 01527 Total:	1,092.00	
064911	02-10-2022	01905	ORIENTAL TRADING C	ELEMENTARY	032019	714762159-02	C	Supplies	112.68	N
					199-11-6399.56-101-211000					
021022	02-10-2022	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	021022	WireTransfer	D	Interest Pmt UT Tax Bond	56,337.50	N
					511-71-6521.00-999-299000					
010319	02-10-2022	01993	SCHOOL COMP	SUPT'S OFFICE	020922	14055	C	Claim Cost Jan 2022	4,105.36	N
					753-41-6219.00-701-299000					
				SUPT'S OFFICE	020922	13970	C	3rd QTR Installment 21/22 A	4,006.50	N
					753-41-6499.00-701-299000					
								Check 010319 Total:	8,111.86	
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064893	02-10-2022	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	032071 240-35-6341.00-999-299000	159967	C	Jan 22 Milk IS	1,413.19	N
				UNDIST ORGAN CO	032071 240-35-6341.00-999-299000	983135	C	Jan 22 Milk HS	1,819.37	N
				UNDIST ORGAN CO	032071 240-35-6341.00-999-299000	983136	C	Jan 22 Milk ES	2,357.75	N
				UNDIST ORGAN CO	032076 711-35-6341.01-999-299000	985434	C	LCLA- January Milk	148.77	N
Check 064893 Total:									5,739.08	
Vendor 02028 Total:									5,739.08	
064928	02-17-2022	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	021622 199-11-6269.00-001-222000	9986116344	C	Acetylene Rental Jan	133.34	N
				HIGH SCHOOL	021622 199-11-6269.00-001-222000	9986273332	C	Lease Renewal Mar 22 to Fe	317.60	N
				HIGH SCHOOL	031878 199-11-6399.32-001-222000	9121850364	C	Shop Supplies for January	162.64	N
				HIGH SCHOOL	031878 199-11-6399.32-001-222000	9121753326	C	Shop Supplies for January	479.97	N
Check 064928 Total:									1,093.55	
Vendor 02118 Total:									1,093.55	
064935	02-17-2022	02327	BROWNWOOD ISD	UNDIST ORGAN CO	021622 199-36-6412.02-999-299000	496152	C	UIL Entry Fees	290.00	N
064970	02-25-2022	02327	BROWNWOOD ISD	UNDIST ORGAN CO	022522 199-36-6499.40-999-291000	Entryfees	C	Track Meet Entry Fees	250.00	N
Vendor 02327 Total:									540.00	
064991	02-25-2022	02431	HICO ISD	UNDIST ORGAN CO	022522 199-36-6412.00-999-291000	ABC-22012	C	Powerlifting Meet Meals	140.00	N
064920	02-10-2022	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	020922 199-51-6249.00-999-299000	0192538-IN	C	Scoreboard - Parts & Labor	891.19	N
064898	02-10-2022	02476	FED EX	UNDIST ORGAN CO	020922 199-36-6635.20-999-299000	4523966694	C	Freight No Lift Gate Came B	329.00	N
064983	02-25-2022	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	022522 199-41-6499.00-701-299000	1504	C	Membership Dues 2022	50.00	N
064891	02-10-2022	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	032066 240-35-6341.00-999-299000	84-00043-8978	C	Jan 22 Bread HS	259.02	N
				UNDIST ORGAN CO	032066 240-35-6341.00-999-299000	84-00006-2892	C	Jan 22 Bread IS	192.10	N
				UNDIST ORGAN CO	032066 240-35-6341.00-999-299000	84-00043-8977	C	Jan 22 Bread ES	202.60	N
Check 064891 Total:									653.72	
Vendor 02508 Total:									653.72	
064947	02-17-2022	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	032082 199-34-6311.00-999-299000	82537	C	Transporation Fuel Feb	7,778.40	N
065000	02-25-2022	02617	LARRY RIVES	UNDIST ORGAN CO	022522 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 02/15/20	130.00	N
				UNDIST ORGAN CO	022522 199-36-6419.00-999-291000	Official	C	Official Travel 02/15/2022	15.00	N
Check 065000 Total:									145.00	
Vendor 02617 Total:									145.00	

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064897	02-10-2022	02666	ROB DURHAM	UNDIST ORGAN CO	020922	Official 199-36-6413.00-999-291000	C	VAR BB Official 01/28/2022	150.00	N
				UNDIST ORGAN CO	020922	Official 199-36-6419.00-999-291000	C	Official Travel 01/28/2022	48.38	N
Check 064897 Total:									198.38	
Vendor 02666 Total:									198.38	
064917	02-10-2022	02691	JESSICA SHUBERT	FISCAL AGENT	020922	Travel 313-11-6411.00-751-223000	C	Travel Jan	101.79	N
064888	02-10-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	020922	3040430870 199-51-6259.00-999-299000	C	Gas 01/05 to 02/02	2,714.37	N
064931	02-17-2022	02714	ATMOS ENERGY	UNDIST ORGAN CO	021622	0342114253 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	59.75	N
				UNDIST ORGAN CO	021622	3042114968 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	353.13	N
				UNDIST ORGAN CO	021622	3042114011 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	347.14	N
				UNDIST ORGAN CO	021622	3042114691 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	594.36	N
				UNDIST ORGAN CO	021622	3042113736 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	3,047.54	N
				UNDIST ORGAN CO	021622	3042114468 199-51-6259.00-999-299000	C	Gas 01/07 to 02/04	1,537.83	N
Check 064931 Total:									5,939.75	
Vendor 02714 Total:									8,654.12	
064975	02-25-2022	02936	COUNTRYSIDE THERA	FISCAL AGENT	022522	OTPTSERVICES 313-11-6299.00-751-223000	C	OT/ PT Services Jan	3,425.00	N
				FISCAL AGENT	022522	OTPTSERVICES 314-11-6299.00-751-223000	C	OT/ PT Services Jan	375.00	N
Check 064975 Total:									3,800.00	
Vendor 02936 Total:									3,800.00	
064926	02-10-2022	02984	THE WATER SHOP	SUPT'S OFFICE	020922	49465 199-41-6399.00-701-299000	C	Water Jan	107.04	N
064951	02-17-2022	03199	NCS PEARSON INC	FISCAL AGENT	031983	16295332 313-31-6339.00-751-223000	C	Testing Supplies	1.75	N
				FISCAL AGENT	031983	17268952 313-31-6339.00-751-223000	C	Testing Supplies	693.00	N
				FISCAL AGENT	031736	17500272 313-31-6339.00-751-223000	C	Testing Supplies	930.72	N
Check 064951 Total:									1,625.47	
Vendor 03199 Total:									1,625.47	
065002	02-25-2022	03328	SIDNEY ISD	UNDIST ORGAN CO	022522	Entryfees 199-36-6499.40-999-291000	C	Powerlifting Meet Entry Fee	140.00	N
016742	02-17-2022	03364	SHOWTIME INTERNATI	HIGH SCHOOL	021622	800 865-00-2190.06-001-200000	C	Jazz Team Routines	295.00	N
064885	02-10-2022	03732	SAMANTHA ABILA	FISCAL AGENT	020922	Travel 437-21-6499.00-751-223000	C	Travel Jan	340.47	N
064992	02-25-2022	03839	HOUGHTON MILLFIN H	UNDIST ORGAN CO	031857	955516476 199-11-6321.00-999-211000	C	Saxon Phoics New Kits K-2	18,030.40	N
				UNDIST ORGAN CO	031857	955516477 199-11-6321.00-999-211000	C	Saxon Phoics New Kits K-2	14,839.68	N
Check 064992 Total:									32,870.08	

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064884	02-10-2022	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	031426 199-11-6399.03-999-211000	127756	C	Replacement Security Came	6,035.00	N
064966	02-25-2022	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	032028 282-11-6399.00-999-111000	127806	C	Technology Devices/Carts	49,505.00	N
Vendor 03840 Total:									55,540.00	
020222	02-02-2022	03877	DUBLIN ISD	UNDIST ORGAN CO	020222 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	145.30	N
020322	02-03-2022	03877	DUBLIN ISD		020322 711-00-5755.00-000-200000	ChargeBack	D	Learning Academy Charge B	350.00	N
Vendor 03877 Total:									495.30	
064929	02-17-2022	03881	AT&T MOBILITY	UNDIST ORGAN CO	021622 199-51-6259.00-999-299000	287245511092X02	C	Dataconnect Jan 02 to Feb 0	99.73	N
065013	02-25-2022	04075	TxTag	UNDIST ORGAN CO	022522 199-34-6499.00-999-299000	1103446599	C	Toll Charges	1.15	N
064990	02-25-2022	04182	DARRELL HAMILTON	UNDIST ORGAN CO	022522 199-36-6413.01-999-291000	Official	C	BB Playoff Official 02/18/202	135.00	N
064988	02-25-2022	04201	NOCONA ESTES	UNDIST ORGAN CO	022522 240-35-6341.00-999-299000	Reimbursement	C	Lunch Supplies	20.80	N
				UNDIST ORGAN CO	022522 240-35-6341.03-999-299000	Reimbursement	C	Teacher's Meals	6.94	N
				UNDIST ORGAN CO	022522 240-35-6399.00-999-299000	Reimbursement	C	Non Food Supplies	12.97	N
				UNDIST ORGAN CO	022522 240-35-6411.00-999-299000	Reimbursement	C	WorkShop Meals	55.07	N
Check 064988 Total:									95.78	
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064923	02-10-2022	04211	ROLANDO TORRES	UNDIST ORGAN CO	020922 199-36-6413.00-999-291000	Official	C	JH BB Official 01/27/2022	160.00	N
064955	02-17-2022	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	031899 199-51-6249.00-999-299000	113395	C	Maintenance DHS Light Pole	855.00	N
064984	02-25-2022	04497	EARLY ATHLETIC BOO	UNDIST ORGAN CO	022522 199-36-6412.00-999-299000	UIL Meals	C	Replacement Lost Ck Uil M	623.00	N
064927	02-17-2022	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	021622 199-51-6249.00-999-299000	3343	C	Indoor Unit Walkin Cooler iS	4,964.00	N
016740	02-17-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032003 865-00-2190.21-001-200000	220392	C	Athletic Supplies	600.00	N
016744	02-25-2022	04654	ATHLETIC SUPPLY	HIGH SCHOOL	032087 865-00-2190.21-001-200000	221197	C	Track Meet Sujpplies	372.50	N
064887	02-10-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031991 199-36-6413.01-999-291000	220356	C	Football Trophies	600.00	N
				UNDIST ORGAN CO	031992 199-36-6413.01-999-291000	220355	C	Football Trophies	600.00	N
Check 064887 Total:									1,200.00	
064930	02-17-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	032003 199-36-6399.54-999-291000	220392	C	Athletic Supplies	677.74	N
				UNDIST ORGAN CO	032003 199-36-6399.58-999-291000	220392	C	Athletic Supplies	194.26	N
				UNDIST ORGAN CO	032003 199-36-6399.62-999-291000	220392	C	Athletic Supplies	500.00	N

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064968	02-25-2022	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031906 199-36-6399.45-999-291000	221264	C	Softball T-Shirts	479.00	N
Vendor 04654 Total:									4,023.50	
064941	02-17-2022	04954	EICHELBAUM WARDEL HIGH SCHOOL		031977 199-13-6411.00-001-299000	74351	C	WorkShop Feb 9th	400.00	N
064995	02-25-2022	05011	LONE STAR LEARNING ELEMENTARY		032032 199-11-6399.56-101-211000	59632	C	Classroom Supplies First Gr	225.00	N
064957	02-17-2022	05080	UNDERWOOD ATTOR	SCHOOL BOARD	021622 199-41-6211.00-702-299000	389925	C	Legal Service Jan	2,904.00	N
				SCHOOL BOARD	021622 199-41-6211.00-702-299000	390079	C	Retainer Services Jan	150.00	N
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064994	02-25-2022	05112	LEAD4WARD, LLC	UNDIST ORGAN CO	032063 289-13-6499.00-999-230000	10RR14124714	C	Rockin' Review - Reading	1,960.00	N
064913	02-10-2022	05171	QUADIENT FINANCE U	SUPT'S OFFICE	020922 199-41-6399.00-701-299000	Postage	C	Postage 01/14/2022	1,500.00	N
064953	02-17-2022	05203	QUADIENT LEASING U	DIRECT COSTS	021622 199-41-6269.00-720-299000	N9263251	C	Postage Lease Dec to Mar	476.76	N
064910	02-10-2022	05214	KALLEY MITCHELL	UNDIST ORGAN CO	020922 199-36-6499.00-999-299000	Reimbursement	C	Benchmark Rewards	13.86	N
064973	02-25-2022	05225	CAVALLO ENERGY TE		022522 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
064940	02-17-2022	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	021622 199-51-6249.00-999-299000	5627	C	Replaced High Head Pump	1,112.50	N
064989	02-25-2022	05422	ERIKA GRIMM	UNDIST ORGAN CO	022552 711-11-6399.00-999-211000	Reimbursement	C	Supplies	189.61	N
065012	02-25-2022	05492	TITAN FITNESS	UNDIST ORGAN CO	022522 199-33-6499.00-999-299000	Fitness	C	Membership Jan	985.08	N
064895	02-10-2022	05660	SABRINA CARTER	FISCAL AGENT	020922 313-11-6411.00-751-223000	Travel	C	Travel Jan	721.31	N
064904	02-10-2022	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	020920 199-36-6413.00-999-291000	Official	C	VAR BB Official 01/18/2022	150.00	N
				UNDIST ORGAN CO	020920 199-36-6413.00-999-291000	Official	C	VAR BB Official 02/05/2022	150.00	N
				UNDIST ORGAN CO	020920 199-36-6419.00-999-291000	Official	C	Official Travel	30.24	N
				UNDIST ORGAN CO	020920 199-36-6419.00-999-291000	Official	C	Official Travel 02/05/2022	37.80	N
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064958	02-17-2022	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	021622 199-51-6259.00-999-299000	2022020024465	C	Telecommnications Serv Fe	5,254.42	N
021022	02-10-2022	05780	BOK FINANCIAL	UNDIST ORGAN CO	021022 512-71-6521.03-999-299000	WireTransfer	D	Interest Pmt Maintneance T	20,219.40	N
				UNDIST ORGAN CO	021022 512-71-6599.03-999-299000	WireTransfer	D	Paying Agent Fee Main Tax	200.00	N

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Vendor 05780 Total:								20,419.40		
064907	02-10-2022	05787	PAM KASINGER	UNDIST ORGAN CO	020922 199-36-6399.00-999-299000	Reimbursement	C	One Act Play Supplies	218.17	N
064903	02-10-2022	05884	JESSICA GRISHAM	FISCAL AGENT	020922 313-11-6411.00-751-223000	Travel	C	Travel Jan	348.66	N
064909	02-10-2022	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	020922 199-36-6413.00-999-291000	Official	C	JH BB Official 02/07/2022	160.00	N
064948	02-17-2022	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	021622 199-36-6413.00-999-291000	Official	C	JH BB Official 02/10/2022	160.00	N
Vendor 05959 Total:								320.00		
064950	02-17-2022	05966	MSB CONSULTING GR	INDIRECT COSTS	021622 199-41-6299.02-750-299000	170009	C	TX Shars Medicaid Admin 0	18.07	N
				INDIRECT COSTS	021622 199-41-6299.02-750-299000	169586	C	TX Shars Medicaid Admin 0	128.65	N
Check 064950 Total:								146.72		
Vendor 05966 Total:								146.72		
064974	02-25-2022	05996	COMANCHE HIGH SCH	UNDIST ORGAN CO	022522 199-36-6499.40-999-291000	Entryfees	C	Powerlifting Meet Entry Fee	70.00	N
065016	02-25-2022	06004	VoIP4EDU, LLC	HIGH SCHOOL	032114 199-11-6639.00-001-211000	1423	C	Vmware View Licensing	21,500.00	N
				UNDIST ORGAN CO	022522 199-51-6259.00-999-299000	1309	C	VoLP Service Feb	2,650.00	N
Check 065016 Total:								24,150.00		
Vendor 06004 Total:								24,150.00		
064896	02-10-2022	06008	CISCO MUSIC FESTIVA	UNDIST ORGAN CO	020922 199-36-6499.20-999-299000	Entryfees	C	Music Festival Entry Fees	250.00	N
064954	02-17-2022	06010	LETA SAGE	UNDIST ORGAN CO	021622 199-36-6219.20-999-299000	103	C	Uil Accompanist Fee	300.00	N
064902	02-10-2022	06086	TRACI GOODMAN	FISCAL AGENT	020922 313-11-6411.00-751-223000	Travel	C	Travel Jan	43.88	N
064967	02-25-2022	06137	ACP DIRECT	FISCAL AGENT	032098 313-11-6399.00-751-223000	0240053	C	Labsonic Headphones	112.45	N
065001	02-25-2022	06142	BENJAMIN CALEB SHI	UNDIST ORGAN CO	022522 199-36-6413.01-999-291000	Official	C	BB Playoff Official 02/18/202	162.82	N
064916	02-10-2022	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	020922 199-51-6429.00-999-299000	240	C	Third QTR Installment 21-22	2,254.50	N
064914	02-10-2022	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	031982 313-31-6339.00-751-223000	INV107801	C	Testing Supplies	1,034.00	N
				FISCAL AGENT	031984 313-31-6339.00-751-223000	INV107821	C	Testing Supplies	1,016.40	N
Check 064914 Total:								2,050.40		
Vendor 06160 Total:								2,050.40		
064900	02-10-2022	06182	CHANCE GARRETT	UNDIST ORGAN CO	020922 199-36-6413.00-999-291000	Official	C	JH BB Official 01/27/2022	160.00	N
				UNDIST ORGAN CO	020922 199-36-6413.00-999-291000	Official	C	JH BB Official 02/07/2022	160.00	N
Check 064900 Total:								320.00		
Vendor 06182 Total:								320.00		

End of Report