

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
010302	01-14-2021	01993	SCHOOL COMP	SUPT'S OFFICE	011421 753-41-6499.00-701-199000	12320	C	Claim Cost Dec 2020	435.40	N
016571	01-15-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	030633 865-00-2190.10-101-100000	1435222	C	Plant for Funeral	51.00	N
				ELEMENTARY	030633 865-00-2190.10-101-100000	21535915	C	Plant for Funeral	96.00	N
								Check 016571 Total:	147.00	
016572	01-15-2021	05214	KALLEY MITCHELL	ELEMENTARY	011421 865-00-2190.17-101-100000	REIMBURSEMENT	C	Faculty Lunch	38.46	N
016573	01-15-2021	01034	PRO MAXIMA MFG LTD	HIGH SCHOOL	030642 865-00-2190.07-001-100000	116240	C	Weight Equipment	1,251.14	N
				HIGH SCHOOL	030642 865-00-2190.21-001-100000	116240	C	Weight Equipment	2,000.00	N
								Check 016573 Total:	3,251.14	
016574	01-21-2021	00236	COMDATA	HIGH SCHOOL	030637 865-00-2190.17-001-100000	SUPPLIES	C	Snacks forTeacher PLC's	77.45	N
				ELEMENTARY	030674 865-00-2190.17-101-100000	MEALS	C	Teacher Luncheon	34.95	N
				ELEMENTARY	030636 865-00-2190.17-101-100000	MEALS	C	Teacher Luncheon	251.97	N
								Check 016574 Total:	364.37	
016575	01-21-2021	06158	KIM HARE	DUBLIN INTERMEDI	012121 865-00-2190.17-102-100000	REIMBURSEMENT	C	Life Skills Holiday Lunch	85.94	N
016576	01-21-2021	06338	JARHEAD FABRICATIO	HIGH SCHOOL	122121 865-00-2190.09-001-100000	0041	C	Paint Job on Ag Mech	898.37	N
016577	01-21-2021	05387	PAIGE JOHNSON	MIDDLE SCHOOL	012121 865-00-2190.17-041-100000	REIMBURSEMENT	C	JH Supplies	172.50	N
016578	01-21-2021	05668	AMANDA LISSO	DUBLIN INTERMEDI	012121 865-00-2190.17-102-100000	REIMBURSEMENT	C	AR Rewards	409.44	N
016579	01-21-2021	00358	MFAC, LLC	HIGH SCHOOL	030259 865-00-2190.21-001-100000	INV149212	C	Track Equipment	3,565.00	N
016580	01-21-2021	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	030452 865-00-2190.09-001-100000	MDS218535	C	FFA Jackets	362.00	N
				HIGH SCHOOL	030452 865-00-2190.09-001-100000	MDS218479	C	FFA Jackets	480.00	N
								Check 016580 Total:	842.00	
016581	01-21-2021	02837	SCHOLASTIC BOOK FA	ELEMENTARY	012121 865-00-2190.17-101-100000	W4627858BF	C	Elementary Book Fair	2,953.33	N
016582	01-28-2021	02837	SCHOLASTIC BOOK FA	DUBLIN INTERMEDI	012821 865-00-2190.17-102-100000	W4988504BF	C	Intermediate Book Fair	2,965.82	N
020121	01-04-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	020121 711-11-6499.00-999-111000	Fee	D	Learning Academy Fee	81.03	N
063383	01-15-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	3160	C	Maintenance A/C Repairs	1,147.50	N
				UNDIST ORGAN CO	030648 199-51-6635.00-999-199000	3165	C	Replace 5 10 Ton Package	38,252.50	N
								Check 063383 Total:	39,400.00	

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063384	01-15-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	011421	99756560996	C	Acetylene Rental Dec 2020	99.45	N
					199-11-6269.00-001-122000					
				HIGH SCHOOL	030612	9107880676	C	Shop Supplies for December	357.81	N
					199-11-6399.32-001-122000					
Check 063384 Total:									457.26	
063385	01-15-2021	00600	AMERICAN SOLUTION	SUPT'S OFFICE	011421	INV05121039	C	A/P Checks	347.60	N
					199-41-6399.00-701-199000					
063386	01-15-2021	00315	GRADENE ANDERS	FISCAL AGENT	011421	000	C	Services Dec	1,125.00	N
					313-11-6299.00-751-023000					
063387	01-15-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	011421	287245511092X01	C	Dataconnect Dec 02 to Jan	99.73	N
					199-51-6259.00-999-199000					
				UNDIST ORGAN CO	011421	287295340164x12	C	Phone Service Nov 20 to De	2,143.86	N
					199-51-6259.00-999-199000					
Check 063387 Total:									2,243.59	
063388	01-15-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030514	198555	C	Athletic Equipment	417.50	N
					199-36-6399.00-999-191000					
				UNDIST ORGAN CO	030514	198555	C	Athletic Equipment	1,406.50	N
					199-36-6399.62-999-191000					
				UNDIST ORGAN CO	030514	198555	C	Athletic Equipment	7,200.00	N
					199-36-6399.64-999-199000					
Check 063388 Total:									9,024.00	
063389	01-15-2021	06330	JAYLE BALZEN	UNDIST ORGAN CO	011421	REIMBURSEMENT	C	ESL Supplemental Exam	118.87	N
					199-13-6411.00-999-125000					
063390	01-15-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030557	304652	C	MAINTENANCE SUPPLIES	845.00	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030557	304674	C	MAINTENANCE SUPPLIES	4,215.59	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030557	304036-1	C	MAINTENANCE SUPPLIES	183.60	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030645	304198-1	C	Chemicals/Supplies Dec 202	36.00	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030645	304681	C	Chemicals/Supplies Dec 202	84.50	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030645	304879	C	Chemicals/Supplies Dec 202	326.55	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030645	304882	C	Chemicals/Supplies Dec 202	915.66	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030645	304880	C	Chemicals/Supplies Dec 202	597.68	N
					242-35-6342.00-999-199000					
Check 063390 Total:									7,204.58	
063391	01-15-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030646	84-00043-8978	C	Bread Dec 2020 HS	151.08	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030646	84-00006-2892	C	Bread Dec 2020 IS	138.52	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030646	84-00043-8977	C	Bread Dec 2020 ES	101.81	N
					242-35-6341.00-999-199000					
Check 063391 Total:									391.41	
063392	01-15-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030647	983134	C	Milk Dec 2020	1,089.17	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	030647	159967	C	Milk Dec 2020 IS	990.58	N
					242-35-6341.00-999-199000					

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				UNDIST ORGAN CO	030647	983136	C	Milk Dec 2020 ES	2,348.91	N
					242-35-6341.00-999-199000					
								Check 063392 Total:	4,428.66	
063393	01-15-2021	00095	BRADBERRY BUILDER	HIGH SCHOOL	030609	142299	C	Shop Supplies for December	60.60	N
					199-11-6399.32-001-122000					
063394	01-15-2021	02485	BRADBERRYS BEST IN	HIGH SCHOOL	030610	DUB2-536177	C	Animal supplies for Decemb	60.00	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL	030610	SVL2-533810	C	Animal supplies for Decemb	72.22	N
					199-11-6399.32-001-122000					
								Check 063394 Total:	132.22	
063395	01-15-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	011421	TRAVEL	C	Transporation to Stephenvill	250.00	N
					199-34-6499.01-999-123000					
063396	01-15-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	011421	145600	C	Electric Serv 12/01 to 12/30	6,732.48	N
					199-51-6259.00-999-199000					
063397	01-15-2021	03238	CENTURYLINK	UNDIST ORGAN CO	011421	1504651874	C	Phone Service Dec	403.09	N
					199-51-6259.00-999-199000					
063398	01-15-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	011421	WATER	C	Water NOv 14 to Dec 13	4,732.53	N
					199-51-6259.00-999-199000					
063399	01-15-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	011421	10852	C	Radio Rental For Trans Dec	1,385.00	N
					199-51-6269.00-999-199000					
063400	01-15-2021	04063	BECKY DECKER	SUPT'S OFFICE	011421	2	C	Services Oct to Dec	2,500.00	N
					211-41-6299.00-701-199000					
063401	01-15-2021	02582	DECKER EQUIPMENT	UNDIST ORGAN CO	030497	367376A	C	CAFETERIA TABLES -ELE	17,234.00	N
					240-35-6399.01-999-199000					
063402	01-15-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	011421	5279	C	Water Leak in Wall HS Repa	811.88	N
					199-51-6249.00-999-199000					
063403	01-15-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	011421	FlueShots	C	Employee Flu Shots	275.00	N
					199-33-6499.00-999-199000					
063404	01-15-2021	02480	DUBLIN CHAMBER OF	SUPT'S OFFICE	011421	1308	C	Membership Dues 2021	50.00	N
					199-41-6499.00-701-199000					
063405	01-15-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030621	152491	C	NEWSPAPER AD LETTERS	477.00	N
					199-41-6499.00-701-199000					
063406	01-15-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	011421	PHYSICALS	C	Bus Driver Physical	72.00	N
					199-34-6219.00-999-199000					
063407	01-15-2021	00495	DUBLIN ISD INTEREST		011421	Existing Debt	C	Existing Debt Allotment 12/2	45,497.00	N
					199-00-5749.00-000-100000					
063408	01-15-2021	00156	ECS LEARNING SYSTE	DUBLIN INTERMEDI	030539	169	C	Science Workbooks	243.43	N
					199-11-6399.91-102-111000					
063409	01-15-2021	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	030475	20816	C	TRANSPORTATION NOVE	1,181.21	N
					199-34-6249.00-999-199000					
063410	01-15-2021	05964	JULIE GRIFFIN	HIGH SCHOOL	011421	9653	C	Animal Supplies for Decemb	277.18	N
					199-11-6399.32-001-122000					
063411	01-15-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	030611	30443	C	Shop Supplies for December	488.26	N
					199-11-6399.32-001-122000					
				UNDIST ORGAN CO	030558	30443	C	MAINTENANCE SUPPLIES	923.64	N
					199-51-6319.00-999-199000					

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Check 063411 Total:									1,411.90	
063412	01-15-2021	04111	JAMES E. RODGERS &	INDIRECT COSTS	011421 199-41-6212.00-750-199000	Audit	C	Audit Year Ending 08/31/202	22,500.00	N
063413	01-15-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	011421 199-11-6249.00-999-111000	360994	C	Copier Serv & Maint Dec to	1,490.20	N
				UNDIST ORGAN CO	011421 199-11-6249.00-999-111000	359663	C	Copier Serv & Maint Nov to	3,948.55	N
				UNDIST ORGAN CO	011421 199-11-6269.00-999-111000	361550	C	Copier Rental Jan 2021	4,870.00	N
				DIRECT COSTS	011421 199-41-6249.00-720-199000	359663	C	Copier Serv & Maint Nov to	81.25	N
				DIRECT COSTS	011421 199-41-6249.00-720-199000	360994	C	Copier Serv & Maint Dec to	81.95	N
				DIRECT COSTS	011421 199-41-6269.00-720-199000	361550	C	Copier Rental Jan 2021	347.00	N
Check 063413 Total:									10,818.95	
063414	01-15-2021	02915	LONE STAR COMMUNI	UNDIST ORGAN CO	011421 199-51-6299.00-999-199000	80261	C	Alarm System Monitoring	864.00	N
063415	01-15-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030644 199-34-6311.00-999-199000	75294	C	DECEMBER 2020 FUEL	4,532.40	N
063416	01-15-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030649 199-51-6249.00-999-199000	Softball Field	C	DHS SOFTBALL FIELD CO	8,000.00	N
063417	01-15-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	030640 199-34-6249.00-999-199000	INSPECTIONS	C	INSPECTION CERVETTOS	7.00	N
063418	01-15-2021	02808	MAC MCKINNON	SUPT'S OFFICE	011421 199-41-6499.00-701-199000	AD	C	Ad in Programs for FB Playo	100.00	N
063419	01-15-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	011421 199-41-6299.02-750-199000	148508	C	TX Shars Medicaid Admin 0	19.24	N
				INDIRECT COSTS	011421 199-41-6299.02-750-199000	147789	C	TX Shars Medicaid Admin 1	16.39	N
				INDIRECT COSTS	011421 199-41-6299.02-750-199000	148045	C	TX Shars Medicaid Admin 0	367.49	N
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063420	01-15-2021	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	030628 199-36-6399.20-999-199000	118390	C	Supplies	25.00	N
				UNDIST ORGAN CO	030628 199-36-6399.20-999-199000	118389	C	Supplies	429.98	N
Check 063420 Total:									454.98	
063421	01-15-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	011421 199-51-6259.00-999-199000	N125060380-75	C	Internet Jan 2021	4,000.00	N
063422	01-15-2021	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	030617 199-23-6499.00-102-199000	707341931-01	C	Awards	54.18	N
				UNDIST ORGAN CO	030617 199-36-6499.00-999-199000	707341931-01	C	Awards	171.35	N
Check 063422 Total:									225.53	
063423	01-15-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	011421 199-41-6499.00-701-199000	0121-11	C	BillBoards Jan 07 to Feb 03	800.00	N

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063424	01-15-2021	01034	PRO MAXIMA MFG LTD	UNDIST ORGAN CO	030642 199-36-6635.40-999-191000	116240	C	Weight Equipment	368.86	N
063425	01-15-2021	06219	PYRAMID EDUCATION	FISCAL AGENT	030390 313-11-6499.00-751-123000	00135148	C	PECS Training Dec. 14-15	798.00	N
063426	01-15-2021	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	030595 313-11-6399.00-751-023000	INV059140	C	Testing	298.60	N
				FISCAL AGENT	030595 313-11-6399.00-751-123000	INV059140	C	Testing	1,253.23	N
Check 063426 Total:								1,551.83		
063427	01-15-2021	00785	SCHOLASTIC, INC.	ELEMENTARY	030592 199-11-6399.56-101-111000	26450205	C	Children's Dictionaries	539.22	N
063428	01-15-2021	02238	SCHOOL HEALTH COR	FISCAL AGENT	030193 314-11-6399.00-751-023000	3861062-00	C	CLASSROOM SUPPLIES	481.50	N
063429	01-15-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	941606	C	MAINTENANCE SUPPLIES	25.00	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	942412	C	MAINTENANCE SUPPLIES	40.08	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	941916	C	MAINTENANCE SUPPLIES	21.92	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	939986	C	MAINTENANCE SUPPLIES	500.29	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	940855	C	MAINTENANCE SUPPLIES	127.60	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	942498	C	MAINTENANCE SUPPLIES	127.60	N
				UNDIST ORGAN CO	030559 199-51-6319.00-999-199000	940482	C	MAINTENANCE SUPPLIES	355.67	N
Check 063429 Total:								1,198.16		
063430	01-15-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030560 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	287.39	N
063431	01-15-2021	02559	TEMPLE BOLT & SUPP	UNDIST ORGAN CO	011421 199-51-6319.00-999-199000	95133	C	Maintenance Supplies Dec	47.48	N
063432	01-15-2021	02907	TEXAS DEPT OF LICEN	UNDIST ORGAN CO	011421 199-51-6499.00-999-199000	10118742	C	Certificate of Operation Fee	140.00	N
063433	01-15-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579848	C	Termite Renewal Auditorium	300.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	588106	C	Annual Warranty	400.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579850	C	Termite Renewal Old Cafete	500.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579852	C	Termite Renewal Old HS	700.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579849	C	Termite Renewal Secondary	1,200.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579851	C	Termite Renewal Intermediat	1,200.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	579854	C	Weed Control High School	6,000.00	N
				UNDIST ORGAN CO	011421 199-51-6249.00-999-199000	587605	C	Monthly Service Jan	505.00	N

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				UNDIST ORGAN CO	011421	579853	C	Termite Renewal Old HS Gy	350.00	N
					199-51-6249.00-999-199000					
								Check 063433 Total:	11,155.00	
063434	01-15-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	011421	FITNESS	C	Membership Dec 2020	987.79	N
					199-33-6499.00-999-199000					
063435	01-15-2021	05949	TREBRON COMPANY I	UNDIST ORGAN CO	011421	43882	C	Lightspeed Relay Renewal	5,025.00	N
					199-11-6219.01-999-111000					
063436	01-15-2021	00730	TXU ENERGY	UNDIST ORGAN CO	011421	900010497243	C	Electric Serv 12/01 to 12/29	310.40	N
					199-51-6249.00-999-199000					
063437	01-15-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	011421	ENTRYFEES	C	UIL Solo Fee	205.00	N
					199-36-6499.20-999-199000					
063438	01-15-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	011421	365574	C	Legal Services Dec	2,448.00	N
					199-41-6211.00-702-199000					
				SCHOOL BOARD	011421	365575	C	Retainer Services Dec	150.00	N
					199-41-6211.00-702-199000					
								Check 063438 Total:	2,598.00	
063439	01-15-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	011420	1276	C	VoLP Service Jan 2021	2,650.00	N
					199-51-6259.00-999-199000					
063440	01-15-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	011421	1660411	C	Waste Management Dec 20	2,554.55	N
					199-51-6259.00-999-199000					
063441	01-15-2021	02984	THE WATER SHOP	SUPT'S OFFICE	011421	42659	C	Water Dec 2020	38.55	N
					199-41-6399.00-701-199000					
063442	01-15-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	011421	2020721	C	Covid Disinfection 11/29	860.00	N
					199-51-6249.00-999-199000					
				UNDIST ORGAN CO	011421	2020721	C	Covid Disinfection 12/01	860.00	N
					199-51-6249.00-999-199000					
				UNDIST ORGAN CO	011421	2020721	C	Covid Disinfection 12/03	860.00	N
					199-51-6249.00-999-199000					
								Check 063442 Total:	2,580.00	
063443	01-15-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	011421	2021010024465	C	Telecommunications Serv Jan	4,827.96	N
					199-51-6259.00-999-199000					
063444	01-21-2021	03732	SAMANTHA ABILA	HIGH SCHOOL	012121	REIMBURSEMENT	C	Supplies for Cookies	29.79	N
					199-11-6399.36-001-123000					
063445	01-21-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	012121	3189	C	Installed Heat Exchanger ES	303.35	N
					199-51-6249.00-999-199000					
063446	01-21-2021	02341	BANGS ISD	UNDIST ORGAN CO	012121	ENTRYFEES	C	One Act Play Clinic Entry Fe	500.00	N
					199-36-6499.00-999-199000					
063447	01-21-2021	06334	JOHN BONINE	UNDIST ORGAN CO	012121	OFFICIAL	C	VAR/JV BB Official 01/08/20	190.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/08/2021	30.00	N
					199-36-6419.00-999-191000					
								Check 063447 Total:	220.00	
063448	01-21-2021	05004	BROOKSHIRE BROTHE	ELEMENTARY	030635	1000049344	C	Rewards for AR	334.87	N
					199-23-6499.00-101-199000					

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063449	01-21-2021	06333	CURRY BROWNING	UNDIST ORGAN CO	012121	OFFICIAL	C	JV BB Official 01/02/2021	110.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
					199-36-6419.00-999-191000					
Check 063449 Total:									180.00	
063450	01-21-2021	04429	STEVE CARROLL	ELEMENTARY	012121	REFUND	C	December Insurance Refund	989.00	N
					882-00-2153.00-101-100000					
063451	01-21-2021	05660	SABRINA CARTER	FISCAL AGENT	012121	TRAVEL	C	Travel Dec	319.70	N
					313-11-6419.00-751-023000					
063452	01-21-2021	03238	CENTURYLINK	UNDIST ORGAN CO	012121	313487883	C	Phone Service Jan 04 to	3,010.69	N
					199-51-6259.00-999-199000					
063453	01-21-2021	00236	COMDATA	UNDIST ORGAN CO	030607	RENEWAL	C	Godaddy SSL Certificate 2 Y	739.98	N
					199-11-6299.03-999-111000					
				HIGH SCHOOL	030579	SUPPLIES	C	Supplies for CTE Digital Arts	256.98	N
					199-11-6399.00-001-122000					
				UNDIST ORGAN CO	030688	SUPPLIES	C	AWS Storage 8TB	4,925.00	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030627	SUPPLIES	C	Replacement Wireless Keyb	374.85	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030687	SUPPLIES	C	Replacement Security Came	2,322.89	N
					199-11-6399.02-999-111000					
				HIGH SCHOOL	030630	SUPPLIES	C	American Heritage Dictionari	2,746.84	N
					199-11-6399.06-001-111000					
				HIGH SCHOOL	030541	MEALS	C	Area Teacher Meals	118.19	N
					199-13-6411.00-001-199000					
				UNDIST ORGAN CO	030229	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO	030228	TestPrep	C	Monthly Test Prep Study.co	59.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO	030580	RENEWAL	C	TSNAP Renewal	40.00	N
					199-13-6499.00-999-199000					
				UNDIST ORGAN CO	030597	SUPPLIES	C	COVID 19 THERMOMETER	259.76	N
					199-33-6399.00-999-199000					
				UNDIST ORGAN CO	030638	REGISTRATION	C	REGISTRATION NEW HAN	28.00	N
					199-34-6249.00-999-199000					
				UNDIST ORGAN CO	030639	REGISTRATION	C	REGISTRATION CERVETT	8.50	N
					199-34-6249.00-999-199000					
				UNDIST ORGAN CO	030690	SUPPLIES	C	Ipad Cases	79.95	N
					199-36-6399.00-999-191000					
				UNDIST ORGAN CO	030689	MEALS	C	Meals	92.78	N
					199-36-6411.01-999-199000					
				SUPT'S OFFICE	030565	MONTHLYMEETIN	C	DECEMBER 2020 MONTHL	118.56	N
					199-41-6399.00-701-199000					
				INDIRECT COSTS	030631	REGISTRATION	C	Workshop K Eads	225.00	N
					199-41-6411.00-750-199000					
				INDIRECT COSTS	030629	REGISTRATION	C	Tasbo Conference K Eads	385.00	N
					199-41-6411.00-750-199000					
				SUPT'S OFFICE	030686	Liability	C	Professional Liability	85.00	N
					199-41-6499.00-701-199000					
				FISCAL AGENT	030547	RENEWAL	C	WJ IV Tiered Licenses Renw	115.84	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	030624	MONTHLYMEETIN	C	BOARD MEETING	30.53	N
					437-21-6399.00-751-123000					

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063454	01-21-2021	06203	YANNICK DENSON	UNDIST ORGAN CO	012121 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 12/15/20	205.00	N
				UNDIST ORGAN CO	012121 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 12/15/2020	70.00	N
Check 063454 Total:									275.00	
063455	01-21-2021	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030664 199-41-6399.00-701-199000	1001039906	C	OFFICE SUPPLIES JANUA	153.04	N
063456	01-21-2021	04662	RYAN EDMONDS	UNDIST ORGAN CO	012121 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 01/08/20	205.00	N
				UNDIST ORGAN CO	012121 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 01/08/2021	70.00	N
Check 063456 Total:									275.00	
063457	01-21-2021	00059	ESC REGION XI	UNDIST ORGAN CO	012121 199-34-6499.00-999-199000	3002100655	C	Bus Cards Escobar &	20.00	N
063458	01-21-2021	06335	GAGE NAIL	UNDIST ORGAN CO	012121 199-51-6299.00-999-199000	144	C	Power Washed Auditorium	800.00	N
063459	01-21-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	012121 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 01/14/2021	80.00	N
063460	01-21-2021	06086	TRACI GOODMAN	FISCAL AGENT	012121 313-11-6419.00-751-023000	TRAVEL	C	Travel Dec	384.10	N
063461	01-21-2021	05884	JESSICA GRISHAM	FISCAL AGENT	012121 313-11-6419.00-751-023000	TRAVEL	C	Travel Dec	29.90	N
063462	01-21-2021	06332	BROOKE HINERMAN	UNDIST ORGAN CO	012121 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Official 01/02/2021	150.00	N
				UNDIST ORGAN CO	012121 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
Check 063462 Total:									220.00	
063463	01-21-2021	06157	INCLUSIVE TLC SPECI	FISCAL AGENT	030534 313-11-6399.00-751-023000	32377	C	Classroom Supplies	120.00	N
063464	01-21-2021	05787	PAM KASINGER	UNDIST ORGAN CO	012121 199-36-6399.00-999-199000	REIMBURSEMENT	C	One Act Play Supplies	119.90	N
063465	01-21-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030684 199-36-6412.00-999-191000	387177	C	Feed Athletes	161.86	N
				UNDIST ORGAN CO	030682 240-35-6341.02-999-199000	387177	C	Snack Bar Dec 2020	572.61	N
				UNDIST ORGAN CO	030680 242-35-6341.00-999-199000	387207	C	Lunch Dec 2020 IS	2,112.26	N
				UNDIST ORGAN CO	030680 242-35-6341.00-999-199000	387177	C	Lunch Dec 2020 HS	3,376.26	N
				UNDIST ORGAN CO	030680 242-35-6341.00-999-199000	387193	C	Lunch Dec 2020 ES	3,264.36	N
				UNDIST ORGAN CO	030681 242-35-6341.01-999-199000	387177	C	Breakfast Dec 2020 hs	964.18	N
				UNDIST ORGAN CO	030681 242-35-6341.01-999-199000	387193	C	Breakfast Dec 2020 ES	1,706.68	N
				UNDIST ORGAN CO	030681 242-35-6341.01-999-199000	387207	C	Breakfast Dec 2020 IS	1,159.71	N
				UNDIST ORGAN CO	030683 242-35-6342.00-999-199000	387207	C	Non Food Dec 2020 is	320.20	N

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				UNDIST ORGAN CO	030683	387177	C	Non Food Dec 2020 hs	407.31	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030683	387193	C	Non Food Dec 2020 es	649.35	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	030685	638080	C	Lunch Dec 2020	124.26	N
					711-35-6341.00-999-199000					
				UNDIST ORGAN CO	030685	638080	C	Lunch Dec 2020	57.83	N
					711-35-6342.00-999-199000					
								Check 063465 Total:	14,876.87	
063466	01-21-2021	05792	GARY L LINDSEY	UNDIST ORGAN CO	012121	CLINICAN	C	One Act Play Clinic Entry Fe	250.00	N
					199-36-6499.00-999-199000					
063467	01-21-2021	05011	LONE STAR LEARNING DUBLIN INTERMEDI		030626	57970	C	Learning Curriculum	239.98	N
					199-11-6399.86-102-111000					
063468	01-21-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	012121	148773	C	TX Shars Medicaid Admin 0	158.24	N
					199-41-6299.02-750-199000					
063469	01-21-2021	05958	BRANDON PORTER JR	UNDIST ORGAN CO	012121	OFFICIAL	C	VAR BB Official 01/02/2021	150.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 063469 Total:	220.00	
063470	01-21-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	030585	951310445	C	Reconditioning of Helmets	4,419.91	N
					199-36-6249.40-999-191000					
063471	01-21-2021	02398	KERRY RILEY	HEALTH INS #22	012121	REFUND	C	December Insurance Refund	420.00	N
					882-00-2153.00-022-100000					
063472	01-21-2021	02617	LARRY RIVES	UNDIST ORGAN CO	012121	OFFICIAL	C	VAR/JV BB Official 01/08/20	110.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/08/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 063472 Total:	180.00	
063473	01-21-2021	06336	INTERSTATE BILLING	UNDIST ORGAN CO	012121	3021781577	C	School Bus Hood	1,736.50	N
					199-34-6319.00-999-199000					
063474	01-21-2021	02626	INTERSTATE BILLING	UNDIST ORGAN CO	030543	3021647906	C	TRANSPORTATION - HOO	559.52	N
					199-34-6319.00-999-199000					
				UNDIST ORGAN CO	030543	3021567924	C	TRANSPORTATION - HOO	3,853.99	N
					199-34-6319.00-999-199000					
								Check 063474 Total:	4,413.51	
063475	01-21-2021	00141	SCHOOL SPECIALTY L ELEMENTARY		030545	308103696212	C	Classroom Supplies	117.49	N
					199-11-6399.60-101-111000					
063476	01-21-2021	02992	GERALD SHELBY	UNDIST ORGAN CO	012121	OFFICIAL	C	VAR BB Official 01/02/2021	150.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 063476 Total:	220.00	
063477	01-21-2021	05788	SIRIUS EDUCATION S	DUBLIN INTERMEDI	030625	030625_12-31	C	Math STAAR Practice/Test	720.00	N
					199-11-6399.86-102-111000					
063478	01-21-2021	06324	RENVY SMITH	UNDIST ORGAN CO	012121	OFFICIAL	C	JV BB Official 01/02/2021	110.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 063478 Total:	180.00	

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063479	01-21-2021	00177	SELENA SPARKMAN	FISCAL AGENT	012121	TRAVEL 313-11-6419.00-751-023000	C	Travel Dec	174.80	N
063480	01-21-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	030614	3464917976 199-11-6399.08-001-111000	C	Supplies 7th & 8th Reading	69.19	N
				HIGH SCHOOL	030614	3464917978 199-11-6399.08-001-111000	C	Supplies 7th & 8th Reading	26.26	N
				HIGH SCHOOL	030614	3464917979 199-11-6399.08-001-111000	C	Supplies 7th & 8th Reading	58.68	N
				HIGH SCHOOL	030614	3465356513 199-11-6399.08-001-111000	C	Supplies 7th & 8th Reading	99.90	N
				HIGH SCHOOL	030614	3464917980 199-11-6399.08-001-111000	C	Supplies 7th & 8th Reading	249.90	N
				ELEMENTARY	030650	3467202538 199-11-6399.56-101-111000	C	Supplies	19.14	N
				ELEMENTARY	030650	3467202534 199-11-6399.56-101-111000	C	Supplies	51.20	N
				ELEMENTARY	030650	3467202537 199-11-6399.56-101-111000	C	Supplies	30.31	N
				ELEMENTARY	030593	3464917981 199-11-6399.56-101-111000	C	Supplies	74.77	N
				ELEMENTARY	030552	3463898993 199-11-6399.56-101-111000	C	Office Supplies	93.92	N
				ELEMENTARY	030591	3464383104 199-11-6399.60-101-111000	C	Classroom Supplies	21.16	N
				ELEMENTARY	030591	3464383105 199-11-6399.60-101-111000	C	Classroom Supplies	5.59	N
				ELEMENTARY	030591	3464383101 199-11-6399.60-101-111000	C	Classroom Supplies	104.22	N
				DUBLIN INTERMEDI	030615	3464917982 199-11-6399.86-102-111000	C	Supplies	191.65	N
				HIGH SCHOOL	030651	3467202539 199-23-6399.00-001-199000	C	Principal Office Supplies	161.79	N
				HIGH SCHOOL	030652	3467202540 199-23-6399.00-001-199000	C	Coffee Bar for Staff	218.94	N
				DUBLIN INTERMEDI	030528	3462544602 199-23-6399.00-102-199000	C	Principal Supplies	100.40	N
				DUBLIN INTERMEDI	030528	3462544601 199-23-6399.00-102-199000	C	Principal Supplies	188.64	N
				HIGH SCHOOL	030525	3462544605 199-31-6399.00-001-199000	C	Supplies for Councilors	71.70	N
				HIGH SCHOOL	030525	3462544604 199-31-6399.00-001-199000	C	Supplies for Councilors	270.93	N
				SUPT'S OFFICE	030616	3466097037 199-41-6399.00-701-199000	C	OFFICE SUPPLIES DECEM	22.99	N
				SUPT'S OFFICE	030616	3464917983 199-41-6399.00-701-199000	C	OFFICE SUPPLIES DECEM	644.48	N
				SUPT'S OFFICE	030616	3464917984 199-41-6399.00-701-199000	C	OFFICE SUPPLIES DECEM	260.61	N
				SUPT'S OFFICE		3466627570 199-41-6399.00-701-199000	M	RETURNED	-260.61	N
				FISCAL AGENT	030623	3464917985 437-11-6399.00-751-123000	C	Office Supplies	61.29	N
				FISCAL AGENT	030623	3467202541 437-11-6399.00-751-123000	C	Office Supplies	12.87	N

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				FISCAL AGENT	030623	3467202547	C	Office Supplies	12.87	N
					437-11-6399.00-751-123000					
				FISCAL AGENT	030623	3464917986	C	Office Supplies	179.99	N
					437-11-6399.00-751-123000					
								Check 063480 Total:	3,042.78	
063481	01-21-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	122121	TRAVEL	C	Transportation to Weatherfor	455.00	N
					199-34-6499.01-999-123000					
063482	01-21-2021	00730	TXU ENERGY	UNDIST ORGAN CO	012121	900010474828	C	Electric Serv 12/11 to 01/11	31.62	N
					199-51-6259.00-999-199000					
063483	01-21-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	012121	48744-XXX	C	Electric Serv 12/09 to 01/09	5,750.42	N
					199-51-6259.00-999-199000					
063484	01-21-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	012121	1276	C	Phone System Renewal 202	14,000.00	N
					199-11-6299.03-999-111000					
063485	01-21-2021	06193	LIGON WEST	UNDIST ORGAN CO	012121	OFFICIAL	C	VAR/JV BB Official 12/15/20	205.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	VAR/JV BB Official 01/08/202	205.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	Official Travel 12/15/2020	70.00	N
					199-36-6419.00-999-191000					
				UNDIST ORGAN CO	012121	OFFICIAL	C	VAR/JV BB Official 01/08/20	70.00	N
					199-36-6419.00-999-191000					
								Check 063485 Total:	550.00	
065024	01-28-2021	03840	ABACUS COMPUTERS	HIGH SCHOOL	030551	125630	C	Laptops	211,860.00	N
					199-11-6399.04-001-111000					
				HIGH SCHOOL	030334	125653	C	Interactive Boards	26,125.00	N
					199-11-6639.00-001-111000					
				HIGH SCHOOL	030334	125488	C	Interactive Boards	19,550.00	N
					199-11-6639.00-001-111000					
								Check 065024 Total:	257,535.00	
065025	01-28-2021	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	012821	33295	C	Fire Extinguisher Inspections	580.00	N
					199-51-6249.00-999-199000					
065026	01-28-2021	02200	BALFOUR	HIGH SCHOOL	030694	1371658	C	Graduation Diploma Correcti	19.47	N
					199-23-6399.00-001-199000					
065027	01-28-2021	00095	BRADBERRY BUILDER	HIGH SCHOOL	030654	142473	C	Shop Supplies for January	637.40	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL	030654	142578	C	Shop Supplies for January	400.80	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL		142472	M	RETURNED	-500.00	N
					199-11-6399.32-001-122000					
				HIGH SCHOOL		12/14/2020	M	RETURNED	-4.43	N
					199-11-6399.32-001-122000					
				UNDIST ORGAN CO	030746	142599	C	Track Bathroom	122.40	N
					199-81-6629.00-999-199000					
				UNDIST ORGAN CO	030746	142603	C	Track Bathroom	27,548.90	N
					199-81-6629.00-999-199000					
								Check 065027 Total:	28,205.07	
065028	01-28-2021	00129	JENNIFER CAREY, TAX		012821	TAXES	C	DISD Refund 2020	973.51	N
					199-00-5711.01-000-100000					
					012821	TAXES	C	DISD Refund 2018	333.10	N
					199-00-5712.01-000-100000					

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065028				TAX COSTS	012821	TAXES	C	DISD Refund 2019	431.99	N							
					199-00-5712.01-000-100000												
					012821	TAXES	C	Tax Assessor Dec 2020	1,251.20	N							
					199-41-6213.00-703-199000												
					Check 065028 Total:							2,989.80					
					065029	01-28-2021	03238	CENTURYLINK	UNDIST ORGAN CO	011421	1506333151	C	Phone Service Dec	.04	N		
										199-51-6259.00-999-199000							
										UNDIST ORGAN CO	012821	1506333151	C	Phone Service Jan	403.09	N	
											199-51-6259.00-999-199000						
										Check 065029 Total:							403.13
065030	01-28-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO						012821	21010153	C	MS Drug Testing 01/20/202	240.00	N		
										199-36-6219.00-999-191000							
				UNDIST ORGAN CO						012821	21010152	C	HS Drug Testing 01/20/2021	496.00	N		
										199-36-6219.00-999-191000							
Check 065030 Total:										736.00							
065031	01-28-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	012821	OFFICIAL	C	OT/ PT Services Nov 2020	3,200.00	N							
				313-11-6299.00-751-023000													
				FISCAL AGENT	012821	OFFICIAL	C	OT/ PT Services Nov 2020	1,425.00	N							
					314-11-6299.00-751-023000												
Check 065031 Total:							4,625.00										
065032	01-28-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	012821	10937	C	Radio Rental For Trans Jan	1,385.00	N							
					199-51-6269.00-999-199000												
065033	01-28-2021	06339	SAM DICKENSHEETS	UNDIST ORGAN CO	012821	OFFICIAL	C	VAR/JV BB Official 01/22/20	205.00	N							
					199-36-6413.00-999-191000												
				UNDIST ORGAN CO	012821	OFFICIAL	C	Official Travel 01/22/2021	70.00	N							
					199-36-6419.00-999-191000												
Check 065033 Total:							275.00										
065034	01-28-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	012821	ST2203620565BS	C	Employee Flu Shots	36.28	N							
					199-33-6499.00-999-199000												
065035	01-28-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	012821	PHYSICALS	C	Bus Driver Physical	144.00	N							
					199-34-6219.00-999-199000												
065036	01-28-2021	02666	ROB DURHAM	UNDIST ORGAN CO	012821	OFFICIAL	C	VAR/JV BB Official 01/22/20	205.00	N							
					199-36-6413.00-999-191000												
				UNDIST ORGAN CO	012821	OFFICIAL	C	Official Travel 01/28/2021	70.00	N							
					199-36-6419.00-999-191000												
Check 065036 Total:							275.00										
065037	01-28-2021	00178	EARLY ISD	UNDIST ORGAN CO	012821	ENTRYFEES	C	Powerlifting Entry Fee	300.00	N							
					199-36-6499.40-999-191000												
065038	01-28-2021	04662	RYAN EDMONDS	UNDIST ORGAN CO	012821	OFFICIAL	C	VAR BB Official 01/22/2021	150.00	N							
					199-36-6413.00-999-191000												
				UNDIST ORGAN CO	012821	OFFICIAL	C	Official Travel 01/22/2021	70.00	N							
					199-36-6419.00-999-191000												
Check 065038 Total:							220.00										
065039	01-28-2021	05328	TYLER GOODWIN	UNDIST ORGAN CO	012821	REIMBURSEMENT	C	Covid Supplies	146.20	N							
					199-36-6399.00-999-191000												
065040	01-28-2021	06181	RICHARD LEE HOLLO	UNDIST ORGAN CO	012821	OFFICIAL	C	VAR BB Official 01/19/2021	150.00	N							
					199-36-6413.00-999-191000												
				UNDIST ORGAN CO	012821	OFFICIAL	C	Official Travel 01/19/2021	70.00	N							
					199-36-6419.00-999-191000												
Check 065040 Total:							220.00										

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065041	01-28-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030754 699-81-6629.00-999-199000	064691	C	DHS STADIUM CONCRETE	13,850.00	N
065042	01-28-2021	00112	MCCREARY,VESELKA,		012821 199-00-2112.00-000-100000	TAXES	C	Attn Fee Deliquent Taxes De	1,926.14	N
065043	01-28-2021	05214	KALLEY MITCHELL	ELEMENTARY	012821 199-23-6499.00-101-199000	REIMBURSEMENT	C	AR Rewards	11.89	N
065044	01-28-2021	06285	BRIANNA MORRIS	UNDIST ORGAN CO	012821 711-11-6499.00-999-111000	REIMBURSEMENT	C	Agrilife - Pediatric 1st Aid	12.00	N
065045	01-28-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	012821 199-41-6299.02-750-199000	149024	C	TX Shars Medicaid Admin 0	6.36	N
065046	01-28-2021	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	030735 199-36-6249.20-999-199000	117508	C	Supplies and Repairs	43.10	N
				UNDIST ORGAN CO	030735 199-36-6249.20-999-199000	117503	C	Supplies and Repairs	139.90	N
				UNDIST ORGAN CO	030735 199-36-6399.20-999-199000	118360	C	Supplies and Repairs	26.00	N
				UNDIST ORGAN CO	030735 199-36-6399.20-999-199000	118174	C	Supplies and Repairs	54.00	N
				UNDIST ORGAN CO	030735 199-36-6399.20-999-199000	118173	C	Supplies and Repairs	38.50	N
				UNDIST ORGAN CO	030735 199-36-6399.20-999-199000	117508	C	Supplies and Repairs	26.85	N
				UNDIST ORGAN CO	030735 199-36-6399.20-999-199000	117504	C	Supplies and Repairs	144.50	N
								Check 065046 Total:		472.85
065047	01-28-2021	05958	BRANDON PORTER JR	UNDIST ORGAN CO	012821 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Official 01/19/2021	150.00	N
				UNDIST ORGAN CO	012821 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 01/19/2021	70.00	N
								Check 065047 Total:	220.00	
065048	01-28-2021	02617	LARRY RIVES	UNDIST ORGAN CO	012821 199-36-6413.00-999-191000	OFFICIAL	C	JV BB Official 01/19/2021	110.00	N
				UNDIST ORGAN CO	012821 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 01/19/2021	70.00	N
								Check 065048 Total:	180.00	
065049	01-28-2021	04285	SIGNS EXPRESS PLUS SUPT'S OFFICE		030718 199-41-6399.00-701-199000	26791	C	TELECOMMUNICATION SI	100.00	N
065050	01-28-2021	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	012821 199-11-6299.00-999-111000	PROJECTGRADU	C	Project Graduation D Anava	200.00	N
065051	01-28-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	012821 199-41-6499.00-701-199000	CRS-202012-2066	C	Criminal History Nov	13.00	N
065052	01-28-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	012821 199-36-6499.00-999-199000	REGISTRATION	C	FPSP Registration	325.00	N
065053	01-28-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030567 199-51-6249.00-999-199000	2020856	C	Covid Disinfection 01/17	400.00	N
				UNDIST ORGAN CO	030567 199-51-6249.00-999-199000	2020856	C	Covid Disinfection 01/12	860.00	N
				UNDIST ORGAN CO	030567 199-51-6249.00-999-199000	2020856	C	Covid Disinfection 01/15	860.00	N

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				UNDIST ORGAN CO	030567	2020856	C	Covid Disinfection 01/19	860.00	N
					199-51-6249.00-999-199000					
								Check 065053 Total:	2,980.00	
065054	01-28-2021	06193	LIGON WEST	UNDIST ORGAN CO	012821	OFFICIAL	C	VAR/JV BB Official 01/19/20	185.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	012821	OFFICIAL	C	Official Travel 01/19/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 065054 Total:	255.00	
								Grand Total:	647,950.24	

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