

Date Run: 03-02-2021 9:17 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 16		
From 02-01-2021 To 02-28-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010303	02-04-2021	01993	SCHOOL COMP	SUPT'S OFFICE	020422 753-41-6219.00-701-199000	12394	C	3rd QTR Pmt Program Admi	4,029.50	N
010304	02-11-2021	01993	SCHOOL COMP	SUPT'S OFFICE	021021 753-41-6499.00-701-199000	12486	C	Claim Cost Jan 2021	380.79	N
016583	02-04-2021	05387	PAIGE JOHNSON	MIDDLE SCHOOL	020421 865-00-2190.17-041-100000	REIMBURSEMENT	C	JH Supplies	58.79	N
016584	02-04-2021	01386	STAPLES BUSINESS A	ELEMENTARY	030705 865-00-2190.17-101-100000	3468342573	C	Teacher Lounge Supplies	33.60	N
				ELEMENTARY	030705 865-00-2190.17-101-100000	3468342572	C	Teacher Lounge Supplies	130.85	N
				DUBLIN INTERMEDI	030728 865-00-2190.17-102-100000	3468342577	C	Office Supplies	52.52	N
				DUBLIN INTERMEDI	030725 865-00-2190.17-102-100000	3468342578	C	STAAR Snacks	527.80	N
								Check 016584 Total:	744.77	
016585	02-11-2021	04257	GANDY INK	HIGH SCHOOL	030573 865-00-2190.04-001-100000	702394	C	Cheerleader shirts JH HS	226.90	N
				MIDDLE SCHOOL	030573 865-00-2190.04-041-100000	702394	C	Cheerleader shirts JH HS	226.90	N
								Check 016585 Total:	453.80	
016586	02-25-2021	00236	COMDATA	MIDDLE SCHOOL	030721 865-00-2190.17-041-100000	SUPPLIES	C	Fundraiser for Jr. High	484.87	N
				ELEMENTARY	030787 865-00-2190.17-101-100000	SUPPLIES	C	Snacks for Faculty	61.69	N
								Check 016586 Total:	546.56	
016587	02-25-2021	06211	DUBLIN RODEO HERIT	HIGH SCHOOL	022421 865-00-2190.17-001-100000	Shamrocks	C	Shamrock Secondary	100.00	N
				ELEMENTARY	022421 865-00-2190.17-101-100000	Shamrocks	C	Shamrock Elementary	100.00	N
				DUBLIN INTERMEDI	022421 865-00-2190.17-102-100000	Shamrocks	C	Shamrock Intermediate	100.00	N
								Check 016587 Total:	300.00	
016588	02-25-2021	05824	LIFETOUCH NATIONAL	DUBLIN INTERMEDI	022421 865-00-2190.17-102-100000	EVTN4RTZR	C	IS YearBook 2020-2021	750.00	N
016589	02-25-2021	01386	STAPLES BUSINESS A	MIDDLE SCHOOL	030772 865-00-2190.17-041-100000	3469200560	C	Office supplies- Laminate Fil	4.67	N
				DUBLIN INTERMEDI	030700 865-00-2190.17-102-100000	3469200584	C	Awards	29.19	N
				DUBLIN INTERMEDI	030700 865-00-2190.17-102-100000	3469200585	C	Awards	50.24	N
				DUBLIN INTERMEDI	030700 865-00-2190.17-102-100000	3468342574	C	Awards	102.98	N
								Check 016589 Total:	187.08	
016590	02-25-2021	05867	TOMMY ZMESKAL	HIGH SCHOOL	022521 865-00-2190.21-001-100000	REIMBURSEMENT	C	Softball Bats	464.30	N
022521	02-09-2021	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	022521 511-71-6521.00-999-199000	WireTransfer	D	Interest Pmt UT Tax Bond	63,912.50	N
		05780	BOK FINANCIAL	UNDIST ORGAN CO	022521 512-71-6521.03-999-199000	WireTransfer	D	Interest Pmt Mainteance Ta	21,808.75	N
				UNDIST ORGAN CO	022521 512-71-6599.03-999-199000	WireTransfer	D	Agent Fee Mainteance Tax	200.00	N

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Check 022521 Total:									85,921.25	
030120	02-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	030121	Fee 711-11-6499.00-999-111000	D	Learning Academy Fee	78.92	N
065055	02-04-2021	03732	SAMANTHA ABILA	FISCAL AGENT	020421	TRAVEL 437-21-6499.00-751-123000	C	Travel Jan	254.15	N
065056	02-04-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	020421	3192 199-51-6249.00-999-199000	C	Maint Repairs HS Heat Exch	1,687.50	N
065057	02-04-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	020421	9109154505 199-11-6269.00-001-122000	C	Acetylene Rental Jan 021	97.87	N
065058	02-04-2021	03819	APPLE INC.	FISCAL AGENT	030671	AE20197491 314-11-6399.00-751-023000	C	Classroom Use	149.00	N
065059	02-04-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	020421	287295340164x01 199-51-6259.00-999-199000	C	Phone Service Dec 20 to Ja	2,136.32	N
065060	02-04-2021	05904	KYLA BENFER	HIGH SCHOOL	020421	REIMBURSEMENT 199-11-6399.32-001-122000	C	Stock Show Supplies	275.88	N
065061	02-04-2021	02485	BRADBERRYS BEST IN	HIGH SCHOOL	030653	DUB2-537205 199-11-6399.32-001-122000	C	Shop Supplies for January	130.00	N
				HIGH SCHOOL	030653	DUB1-545109 199-11-6399.32-001-122000	C	Shop Supplies for January	148.50	N
				UNDIST ORGAN CO	020421	DUB2-537464 199-51-6319.00-999-199000	C	Maintenance Supplies Jan	58.00	N
Check 065061 Total:									336.50	
065062	02-04-2021	05706	DAISY CARRANZA	UNDIST ORGAN CO	020421	REIMBURSEMENT 711-11-6499.00-999-111000	C	Agrilife Training	58.00	N
065063	02-04-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	020421	WATER 199-51-6259.00-999-199000	C	Water Dec 13 to Jan 14	2,586.75	N
065064	02-04-2021	03393	Coleman Athletics	UNDIST ORGAN CO	020421	ENTRYFEES 199-36-6499.40-999-191000	C	Baseball Tournament Fees	350.00	N
065065	02-04-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030698	152810 199-41-6491.00-701-199000	C	FINANCIAL AUDIT PUBLIC	111.30	N
				SUPT'S OFFICE	030667	152780 199-41-6499.00-701-199000	C	NEWSPAPER AD STOCK S	86.25	N
Check 065065 Total:									197.55	
065066	02-04-2021	05768	SEAN DUNCAN	UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV BB Official 01/30/20	205.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 01/30/2021	70.00	N
Check 065066 Total:									275.00	
065067	02-04-2021	06341	GABRIEL GARCIA	UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	Freshman/JV BB Official 01/	100.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	JH BB Official 01/21/2021	160.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	JH BB Official 01/28/2021	160.00	N
Check 065067 Total:									420.00	

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065068	02-04-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	020421 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 01/302021	80.00	N
				UNDIST ORGAN CO	020421 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 01/282021	160.00	N
Check 065068 Total:									240.00	
065069	02-04-2021	06086	TRACI GOODMAN	FISCAL AGENT	020421 313-11-6411.00-751-123000	TRAVEL	C	Trav Jan	313.95	N
065070	02-04-2021	02707	GORMAN HIGH SCHO	UNDIST ORGAN CO	020421 199-36-6499.40-999-191000	ENTRYFEES	C	Softball Tournament Entry F	350.00	N
065071	02-04-2021	05422	ERIKA GRIMM	UNDIST ORGAN CO	020421 711-11-6399.00-999-111000	REIMBURSEMENT	C	Supplies	37.90	N
				UNDIST ORGAN CO	020421 711-11-6499.00-999-111000	REIMBURSEMENT	C	Better Kid Care Tranining	10.00	N
Check 065071 Total:									47.90	
065072	02-04-2021	05884	JESSICA GRISHAM	FISCAL AGENT	020421 313-11-6411.00-751-123000	TRAVEL	C	Travel Jan	48.30	N
065073	02-04-2021	02313	HARCOURT OUTLINES	ELEMENTARY	030707 199-23-6499.00-101-199000	INV032159	C	Perfect Attendance Rewards	86.40	N
065074	02-04-2021	05963	JACOB IVIE	UNDIST ORGAN CO	020421 199-52-6411.00-999-199000	SECURITY	C	Security BB Game 01/22/20	150.00	N
065075	02-04-2021	04763	IXL MEMBERSHIP SER	ELEMENTARY	030710 199-11-6399.56-101-111000	S397247	C	Subscription Renewal IXL M	249.00	N
065076	02-04-2021	05787	PAM KASINGER	HIGH SCHOOL	020421 199-11-6399.22-001-111000	REIMBURSEMENT	C	One Act Play Supplies	110.64	N
065077	02-04-2021	04714	CHRISTY KITCHENS	FISCAL AGENT	020421 313-11-6411.00-751-123000	TRAVEL	C	Travel Jan	70.73	N
065078	02-04-2021	05112	LEAD4WARD, LLC	UNDIST ORGAN CO	020421 289-13-6499.00-999-130000	2VPM7844580	C	Reading Academy Attendee	195.00	N
065079	02-04-2021	05011	LONE STAR LEARNING	ELEMENTARY	030709 199-11-6399.56-101-111000	58094	C	Supplies	339.96	N
065080	02-04-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030755 199-34-6311.00-999-199000	75869	C	JANUARY 2021 FUEL	1,778.40	N
065081	02-04-2021	06163	ABIGAIL MORALES	UNDIST ORGAN CO	020421 711-11-6499.00-999-111000	REIMBURSEMENT	C	Agrilife Training	22.00	N
065082	02-04-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	020421 199-41-6299.02-750-199000	149389	C	TX Shars Medicaid Admin 0	14.77	N
065083	02-04-2021	03646	POOLVILLE ISD	UNDIST ORGAN CO	020421 199-36-6499.40-999-191000	ENTRYFEES	C	Baseball Tournament Fees	350.00	N
065084	02-04-2021	01558	QUALITY PRINTING CO	HIGH SCHOOL	030745 199-23-6399.00-001-199000	19349	C	Envelopes for Secondary	238.00	N
065085	02-04-2021	05947	CAMERON RAY	UNDIST ORGAN CO	020421 199-52-6411.00-999-199000	SECURITY	C	Security BB Game 01/22/20	150.00	N
065086	02-04-2021	00031	REALLY GOOD STUFF	DUBLIN INTERMEDI	030722 199-11-6399.88-102-137000	7497762	C	Dyslexia Supplies	161.24	N
				DUBLIN INTERMEDI	030722 199-11-6399.88-102-143000	7497762	C	Dyslexia Supplies	161.24	N
Check 065086 Total:									322.48	

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065087	02-04-2021	03143	RIGGS MACHINE & WE	HIGH SCHOOL	030608 199-11-6399.32-001-122000	157707	C	Supplies for Ag Shop Decem	71.50	N
065088	02-04-2021	03283	RIO VISTA ISD	UNDIST ORGAN CO	020421 199-36-6499.40-999-191000	ENTRYFEES	C	Softball Tournament Entry F	400.00	N
065089	02-04-2021	02238	SCHOOL HEALTH COR	FISCAL AGENT	030670 314-11-6399.00-751-023000	3871956-00	C	Swell Touch Paper	497.55	N
065090	02-04-2021	06324	RENVY SMITH	UNDIST ORGAN CO	020421 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV BB Official 01/30/20	205.00	N
				UNDIST ORGAN CO	020421 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 01/30/2021	70.00	N
Check 065090 Total:									275.00	
065091	02-04-2021	00177	SELENA SPARKMAN	FISCAL AGENT	020421 313-11-6411.00-751-123000	TRAVEL	C	Travel Jan	86.25	N
065092	02-04-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	030706 199-11-6399.38-001-111000	3468342556	C	Jjr High Principal Supplies	29.49	N
				HIGH SCHOOL	030706 199-11-6399.38-001-111000	3468342555	C	Jjr High Principal Supplies	17.99	N
				HIGH SCHOOL	030706 199-11-6399.38-001-111000	3468342552	C	Jjr High Principal Supplies	266.94	N
				ELEMENTARY	030679 199-11-6399.56-101-111000	3467658009	C	Supplies	61.00	N
				ELEMENTARY	030679 199-11-6399.56-101-111000	3467658010	C	supplies	22.66	N
				ELEMENTARY	030692 199-11-6399.56-101-111000	3468342559	C	Supplies	197.16	N
				ELEMENTARY	030702 199-11-6399.56-101-111000	3468342561	C	Supplies	101.42	N
				ELEMENTARY		3467658008	M	RETURNED	-3.00	N
				ELEMENTARY		3468342551	M	RETURNED	-27.31	N
				ELEMENTARY	030703 199-11-6399.85-101-123000	3468342562	C	Supplies	139.92	N
				DUBLIN INTERMEDI	030726 199-11-6399.87-102-111000	3468342564	C	Furniture	99.99	N
				DUBLIN INTERMEDI	030727 199-11-6399.98-102-123000	3468342567	C	Life skills supplies	66.84	N
				DUBLIN INTERMEDI	030701 199-31-6339.00-102-199000	3468342569	C	Testing Supplies	188.01	N
				DUBLIN INTERMEDI	030704 199-31-6339.00-102-199000	3468342570	C	Testing Supplies	237.51	N
				ELEMENTARY	030675 199-31-6399.00-101-199000	3467658011	C	Toner for Printer	88.83	N
				DUBLIN INTERMEDI	030704 199-31-6399.00-102-199000	3468342570	C	Testing Supplies	26.39	N
				SUPT'S OFFICE	030699 199-41-6399.00-701-199000	3468342571	C	Office Supplies	487.17	N
Check 065092 Total:									2,001.01	
065093	02-04-2021	00462	TASB, INC	SUPT'S OFFICE	020421 199-41-6216.00-701-199000	584260	C	Facility Service Membership	2,500.00	N

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065094	02-04-2021	01611	TEACHER DIRECT	ELEMENTARY	030673	INV/2021/0927 199-11-6399.64-101-111000	C	Supplies	66.16	N
				ELEMENTARY	030713	INV/2021/0928 199-11-6399.64-101-111000	C	Supplies	65.54	N
				ELEMENTARY	030712	INV/2021/0901 199-11-6399.64-101-111000	C	Supplies	235.14	N
				ELEMENTARY	030708	INV/2021/0906 199-11-6399.64-101-111000	C	Supplies	219.36	N
				ELEMENTARY	030678	INV/2021/0913 199-11-6399.64-101-111000	C	Supplies	133.54	N
				ELEMENTARY	030677	INV/2021/0909 199-11-6399.64-101-111000	C	Supplies	191.88	N
								Check 065094 Total:	911.62	
065095	02-04-2021	06340	TIMOTHY TETEN	UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	JV BB Official 01/22/2021	55.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	JV BB Official 12/15/2020	55.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	JH BB Official 01/30/2021	80.00	N
								Check 065095 Total:	190.00	
065096	02-04-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	020421	588105 199-51-6249.00-999-199000	C	Monthly Service Feb	505.00	N
065097	02-04-2021	04826	UIL ONLINE STORE	UNDIST ORGAN CO	030695	48530 199-36-6399.00-999-199000	C	UIL Practice Materials-Conte	36.88	N
065098	02-04-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	020421	ENTRYFEES 199-36-6499.20-999-199000	C	Uil C&SR Entry Fee HS Ban	450.00	N
065099	02-04-2021	05080	UNDERWOOD ATTOR	FISCAL AGENT	020421	365552 437-21-6211.00-751-123000	C	Retainer Services Dec 2020	83.33	N
065100	02-04-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	020420	1199 199-51-6259.00-999-199000	C	VoLP Service Feb 2021	2,650.00	N
065101	02-04-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	020421	1697948 199-51-6259.00-999-199000	C	Waste Management Jan 202	2,569.74	N
065102	02-04-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	030567	2020865 199-51-6249.00-999-199000	C	Covid Disinfection 01/22	860.00	N
				UNDIST ORGAN CO	030567	2020865 199-51-6249.00-999-199000	C	Covid Disinfection 01/26	860.00	N
								Check 065102 Total:	1,720.00	
065103	02-04-2021	06193	LIGON WEST	UNDIST ORGAN CO	020421	OFFICIAL 199-36-6413.00-999-191000	C	VAR BB Official 01/30/2021	150.00	N
				UNDIST ORGAN CO	020421	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 01/30/2021	70.00	N
								Check 065103 Total:	220.00	
065104	02-04-2021	04974	Whitney High School	UNDIST ORGAN CO	020420	ENTRYFEES 199-36-6499.40-999-191000	C	Baseball Tournament Fees	350.00	N
065105	02-04-2021	05673	DANIEL JOHNSON	UNDIST ORGAN CO	040421	1312 199-81-6629.00-999-199000	C	Labor Draw - New Bathroom	3,500.00	N

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065106	02-05-2021	06229	AMERGY BANK OF TE	UNDIST ORGAN CO	020521	Principal Pmt 512-71-6511.07-999-199000	C	Principal Pmt Maintenance	131,000.00	N
				UNDIST ORGAN CO	020521	Interest Pmt 512-71-6521.07-999-199000	C	Interest Pmt Maintenance Ta	25,752.00	N
				Check 065106 Total:					156,752.00	
065107	02-11-2021	03824	ABILENE BASKETBALL	UNDIST ORGAN CO	021021	SCRIMMAGE 199-36-6499.40-999-191000	C	Scrimmage Fee 11/03/2020	100.00	N
065108	02-11-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	021021	3196 199-51-6249.00-999-199000	C	Maint Repairs Gym Blowr M	945.00	N
				UNDIST ORGAN CO	021021	3197 199-51-6249.00-999-199000	C	Maint Repairs Condenser	811.25	N
				Check 065108 Total:					1,756.25	
065109	02-11-2021	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		021021	9977299463 199-11-6269.00-001-122000	C	Acetylene Rental Jan 2021	99.45	N
065110	02-11-2021	00315	GRADENE ANDERS	FISCAL AGENT	021021	000 313-31-6299.00-751-123000	C	Services Jan	1,712.50	N
065111	02-11-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	021021	3040430870 199-51-6259.00-999-199000	C	Gas Dec 4 to Jan 6	2,200.21	N
				UNDIST ORGAN CO	021020	3042114011 199-51-6259.00-999-199000	C	Gas Dec 4 to Jan 6	3,883.31	N
				UNDIST ORGAN CO	021020	3042114011 199-51-6259.00-999-199000	C	Gas Jan 8 to Feb 5	4,031.35	N
				UNDIST ORGAN CO	021021	3040430870 199-51-6259.00-999-199000	C	Gas Dec 4 to Jan 6	1,802.46	N
				Check 065111 Total:					11,917.33	
065112	02-11-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030656	305632 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	32.73	N
				UNDIST ORGAN CO	030656	305632 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	5,085.03	N
				UNDIST ORGAN CO	030656	304674-1 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	504.09	N
				UNDIST ORGAN CO	030806	304989 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	19.14	N
				UNDIST ORGAN CO	030806	305583 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	208.00	N
				UNDIST ORGAN CO	030806	305774 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	456.08	N
				UNDIST ORGAN CO	030806	305425 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	302.23	N
				UNDIST ORGAN CO	030806	305423 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	182.42	N
				UNDIST ORGAN CO	030806	305772 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	550.71	N
				UNDIST ORGAN CO	030806	305771 242-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	549.85	N
				UNDIST ORGAN CO	030807	305584 711-35-6342.00-999-199000	C	Chemicals/Supplies Jan 202	673.69	N
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065113	02-11-2021	05904	KYLA BENFER	UNDIST ORGAN CO	021021	REIMBURSEMENT 199-34-6311.00-999-199000	C	Fuel Ag Truck	89.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065114	02-11-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030812 242-35-6341.00-999-199000	84-00006-2892	C	Bread Jan 2021 IS	171.05	N
				UNDIST ORGAN CO	030812 242-35-6341.00-999-199000	84-00043-8977	C	Bread Jan 2021 ES	215.48	N
				UNDIST ORGAN CO	030812 242-35-6341.00-999-199000	84-00043-8978	C	Bread Jan 2021 HS	229.85	N
Check 065114 Total:									616.38	
065115	02-11-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030805 242-35-6341.00-999-199000	983135	C	Milk Jan 2021 HS	1,834.39	N
				UNDIST ORGAN CO	030805 242-35-6341.00-999-199000	983136	C	Milk Jan 2021 ES	3,703.50	N
				UNDIST ORGAN CO	030805 242-35-6341.00-999-199000	159967	C	Milk Jan 2021 IS	1,607.75	N
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065116	02-11-2021	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	030666 199-51-6319.00-999-199000	DUB1-545614	C	MAINTENANCE SUPPLIES	34.00	N
065117	02-11-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	021021 199-34-6499.01-999-123000	TRAVEL	C	Transporation to Stephenvill	250.00	N
065118	02-11-2021	05660	SABRINA CARTER	FISCAL AGENT	021021 313-11-6411.00-751-123000	TRAVEL	C	Travel Jan	385.83	N
065119	02-11-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	021021 199-51-6259.00-999-199000	145600	C	Electric Serv 12/30 to 01/28	6,933.31	N
065120	02-11-2021	06094	DENAE COATES	UNDIST ORGAN CO	021021 711-11-6399.00-999-111000	REIMBURSEMENT	C	Bloodborne Training	5.00	N
				UNDIST ORGAN CO	021021 711-11-6399.00-999-111000	REIMBURSEMENT	C	Immunizations Training	5.00	N
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065121	02-11-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	021021 313-11-6219.00-751-023000	OTPTSERVICES	C	OT/ PT Services Dec 2020	4,200.00	N
065122	02-11-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	021021 199-33-6499.00-999-199000	ST2210260563BS	C	Employee Flu Shots	40.72	N
065123	02-11-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	021021 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	144.00	N
065124	02-11-2021	06211	DUBLIN RODEO HERIT	SUPT'S OFFICE	021021 199-41-6399.00-701-199000	Shamrocks	C	Shamrocks for Each Campu	300.00	N
065125	02-11-2021	03941	EDUCATIONAL TECHN	UNDIST ORGAN CO	021021 199-11-6219.00-999-111000	ELT20-2985	C	A+ Yearly Renewal Fee	3,500.00	N
065126	02-11-2021	02955	ESC IV	HIGH SCHOOL	030691 199-23-6411.00-001-199000	15832802	C	Virtual Webinar	110.00	N
065127	02-11-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	021021 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 02/04/2021	160.00	N
				UNDIST ORGAN CO	021021 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 02/04/2021	70.00	N
				UNDIST ORGAN CO	021021 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 02/08/2021	70.00	N
				UNDIST ORGAN CO	021021 199-36-6419.00-999-191000	OFFICIAL	C	JH BB Official 02/08/2021	160.00	N
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065128	02-11-2021	00002	HAMILTON ISD	UNDIST ORGAN CO	021021	ENTRYFEES 199-36-6499.40-999-191000	C	Powerlifting Entry Fee	600.00	N
	02-23-2021			UNDIST ORGAN CO	021021	ENTRYFEES 199-36-6499.40-999-191000	D	WRONG AMOUNT	-600.00	N
Check 065128 Total:									.00	
065129	02-11-2021	00079	HIGGINBOTHAM BROS HIGH SCHOOL		030338	30443 199-11-6399.22-001-111000	C	OAP Supplies	305.53	N
				SUPT'S OFFICE	021021	30443 199-41-6399.00-701-199000	C	Water for District	294.00	N
				UNDIST ORGAN CO	030657	30443 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	2,228.48	N
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065130	02-11-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030730	387177 199-36-6412.00-999-191000	C	Athletic Meals	549.44	N
				UNDIST ORGAN CO	030810	387177 240-35-6341.02-999-199000	C	Snack Bar Jan 2021	630.81	N
				UNDIST ORGAN CO	030808	387207 242-35-6341.00-999-199000	C	Lunch Jan 2021 IS	2,951.41	N
				UNDIST ORGAN CO	030808	387177 242-35-6341.00-999-199000	C	Lunch Jan 2021 hs	4,958.50	N
				UNDIST ORGAN CO	030808	387193 242-35-6341.00-999-199000	C	Lunch Jan 2021 ES	3,903.73	N
				UNDIST ORGAN CO	030809	387193 242-35-6341.01-999-199000	C	Breakfast Jan 2021 ES	2,627.36	N
				UNDIST ORGAN CO	030809	387177 242-35-6341.01-999-199000	C	Breakfast Jan 2021 HS	1,254.72	N
				UNDIST ORGAN CO	030809	387207 242-35-6341.01-999-199000	C	Breakfast Jan 2021 IS	1,478.92	N
				UNDIST ORGAN CO	030811	387193 242-35-6342.00-999-199000	C	Non Food Jan 2021 ES	585.17	N
				UNDIST ORGAN CO	030811	387207 242-35-6342.00-999-199000	C	Non Food Jan 2021 IS	227.46	N
				UNDIST ORGAN CO	030811	387177 242-35-6342.00-999-199000	C	Non Food Jan 2021 ES	536.64	N
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065131	02-11-2021	02267	LISA LEATHERWOOD	ELEMENTARY	021021	REIMBURSEMENT 199-13-6411.00-101-199000	C	TMEA Membership Dues-Le	53.00	N
				ELEMENTARY	021021	REIMBURSEMENT 199-13-6411.00-101-199000	C	TMEA Clinic/Convention	80.00	N
	02-23-2021			ELEMENTARY	021021	REIMBURSEMENT 199-13-6411.00-101-199000	D	WRONG VENDOR	-53.00	N
				ELEMENTARY	021021	REIMBURSEMENT 199-13-6411.00-101-199000	D	WRONG VENDOR	-80.00	N
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065132	02-11-2021	06342	TRAVIS LOWELL LOW	UNDIST ORGAN CO	021021	02032021 199-36-6219.20-999-199000	C	Built Percussion Cabinet	850.00	N
065133	02-11-2021	05426	JESSE LUNA	UNDIST ORGAN CO	021021	REIMBURSEMENT 711-11-6399.00-999-111000	C	Immunizations Training	5.00	N
				UNDIST ORGAN CO	021021	REIMBURSEMENT 711-11-6399.00-999-111000	C	Promoting Wellness Training	5.00	N
Check 065133 Total:									10.00	

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065134	02-11-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030819 199-81-6629.00-999-199000	064692	C	DHS ENTRY ADD ON/CRO	4,100.00	N
065135	02-11-2021	06318	JAMES POWELL MAYFI	UNDIST ORGAN CO	021021 199-36-6399.00-999-191000	2834335	C	Laundry Detergent	133.09	N
	02-23-2021			UNDIST ORGAN CO	021021 199-36-6399.00-999-191000	2834335	D	WRONG VENDOR	-133.09	N
Check 065135 Total:									.00	
065136	02-11-2021	06285	BRIANNA MORRIS	UNDIST ORGAN CO	021021 711-11-6399.00-999-111000	REIMBURSEMENT	C	Bloodborne Training	5.00	N
				UNDIST ORGAN CO	021021 711-11-6399.00-999-111000	REIMBURSEMENT	C	Interaction Training	10.00	N
				UNDIST ORGAN CO	021021 711-11-6499.00-999-111000	REIMBURSEMENT	C	Immunizations Training	5.00	N
				UNDIST ORGAN CO	021021 711-11-6499.00-999-111000	REIMBURSEMENT	C	CPA Certification	12.95	N
Check 065136 Total:									32.95	
065137	02-11-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	021021 199-41-6299.02-750-199000	149762	C	TX Shars Medicaid Admin 0	45.18	N
065138	02-11-2021	01905	ORIENTAL TRADING C	DUBLIN INTERMEDI	030723 199-31-6399.00-102-199000	707819050-01	C	Counselor supplies	48.48	N
065139	02-11-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	021021 199-41-6499.00-701-199000	0221-12	C	BillBoards Feb 04 to Mar 03	800.00	N
065140	02-11-2021	03829	PARSONS COMMERICI	UNDIST ORGAN CO	030800 199-51-6249.00-999-199000	16471	C	MAINTENCE ROOFING AG	8,853.44	N
065141	02-11-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	030586 199-36-6249.40-999-191000	951319364	C	Reconditioning of Helmets	2,650.66	N
065142	02-11-2021	02617	LARRY RIVES	UNDIST ORGAN CO	021021 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 02/04/2021	160.00	N
				UNDIST ORGAN CO	021021 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 02/04/2021	70.00	N
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065143	02-11-2021	00052	RODNEY SCHNEIDER	SUPT'S OFFICE	021021 199-41-6411.00-701-199000	TRAVEL	C	Travel Dec	458.88	N
065144	02-11-2021	06324	RENVY SMITH	UNDIST ORGAN CO	021021 199-36-6413.00-999-191000	OFFICIAL	C	JH BB Official 02/08/2021	160.00	N
				UNDIST ORGAN CO	021021 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 02/08/2021	70.00	N
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065145	02-11-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	030658 199-51-6319.00-999-199000	949315	C	MAINTENANCE SUPPLIES	825.00	N
				UNDIST ORGAN CO	030658 199-51-6319.00-999-199000	945892	C	MAINTENANCE SUPPLIES	1,364.00	N
				UNDIST ORGAN CO	030658 199-51-6319.00-999-199000	946792	C	MAINTENANCE SUPPLIES	105.09	N
				UNDIST ORGAN CO	030658 199-51-6319.00-999-199000	947342	C	MAINTENANCE SUPPLIES	419.67	N
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065146	02-11-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	021020 199-34-6499.01-999-123000	TRAVEL	C	Transportation to Weatherfor	350.00	N
065147	02-11-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	021021 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	700.00	N
065148	02-11-2021	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	030613 199-11-6399.32-001-122000	U1740	C	Shop Supplies for December	163.31	N
				UNDIST ORGAN CO	030659 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	1,212.12	N
								Check 065148 Total:	1,375.43	
065149	02-11-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	030799 199-52-6499.01-999-199000	4914A	C	GUARDIAN LTC CLASSES/	275.00	N
065150	02-11-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	021021 199-33-6499.00-999-199000	FITNESS	C	Membership Jan 2021	966.13	N
065151	02-11-2021	00730	TXU ENERGY	UNDIST ORGAN CO	021021 199-51-6259.00-999-199000	900010497243	C	Electric Serv 12/30 to 01/27	310.40	N
065152	02-11-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	021021 199-41-6211.00-702-199000	367537	C	Retainer Services Jan	150.00	N
				SCHOOL BOARD	021021 199-41-6211.00-702-199000	353566	C	Legal Services Jan	756.00	N
								Check 065152 Total:	906.00	
065153	02-11-2021	02984	THE WATER SHOP	SUPT'S OFFICE	021021 199-41-6399.00-701-199000	43122	C	Water Jan	71.49	N
065154	02-11-2021	00169	WESTERN PSYCHOLO	FISCAL AGENT	030750 313-31-6339.00-751-023000	WPS-366346	C	Testing	3,066.38	N
				FISCAL AGENT	030750 313-31-6399.00-751-023000	WPS-366346	C	Testing	7.02	N
								Check 065154 Total:	3,073.40	
065155	02-11-2021	04230	DESIGN SCIENCE, INC.	FISCAL AGENT	030672 314-11-6399.00-751-023000	00066409	C	Classroom Use	40.00	N
065156	02-11-2021	02780	WOODWIND & BRASS	DUBLIN INTERMEDI	030715 199-11-6399.89-102-111000	ARINV57043879	C	Recorders	69.80	N
				UNDIST ORGAN CO	030210 199-36-6399.21-999-199000	ARINV56210268	C	New Instruments	6,916.00	N
				UNDIST ORGAN CO	030210 199-36-6399.21-999-199000	ARINV56333228	C	New Instruments	1,976.00	N
				UNDIST ORGAN CO	030210 199-36-6399.21-999-199000	ARINV56683075	C	new instruments	988.00	N
				UNDIST ORGAN CO	030210 199-36-6399.21-999-199000	ARINV55087038	C	New Instruments	16,520.00	N
								Check 065156 Total:	26,469.80	
065157	02-11-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	021021 199-51-6259.00-999-199000	2021020024465	C	Telecommunications Serv Fe	4,873.74	N
065165	02-25-2021	03840	ABACUS COMPUTERS	HIGH SCHOOL	030431 199-11-6399.06-001-111000	12587	C	Poster Copier	897.50	N
				HIGH SCHOOL	030431 199-11-6399.38-001-111000	125857	C	Poster Copier	897.50	N
								Check 065165 Total:	1,795.00	

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065166	02-25-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	022421	9977457357	C	Cylinder Lease Renewal	298.27	N
					199-11-6269.00-001-122000					
				HIGH SCHOOL	030784	9109605637	C	Shop Supplies for February	91.95	N
					199-11-6399.32-001-122000					
Check 065166 Total:									390.22	
065167	02-25-2021	04589	THOMAS ALY	UNDIST ORGAN CO	022421	OFFICIAL	C	VAR BB Official 02/10/2021	75.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	022421	OFFICIAL	C	Official Travel 02/10/2021	70.00	N
					199-36-6419.00-999-191000					
Check 065167 Total:									145.00	
065168	02-25-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	022421	287245511092X02	C	Dataconnect Jan 02 to Feb 0	99.73	N
					199-51-6259.00-999-199000					
065169	02-25-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030731	202464	C	Softball Equipment	398.00	N
					199-36-6399.45-999-191000					
065170	02-25-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	022421	3042114253	C	Gas Dec 4 to Jan 6	115.40	N
					199-51-6259.00-999-199000					
				UNDIST ORGAN CO	022421	3042114253	C	Gas Jan 8 to Feb 5	115.40	N
					199-51-6259.00-999-199000					
Check 065170 Total:									230.80	
065171	02-25-2021	00129	JENNIFER CAREY, TAX		022421	TAXES	C	DISD Refund 2020	800.12	N
					199-00-5712.01-000-100000					
					022421	TAXES	C	DISD Refund 2019	987.53	N
					199-00-5712.01-000-100000					
					022421	TAXES	C	DISD Refund 2018	935.74	N
					199-00-5712.01-000-100000					
				TAX COSTS	022421	TAXES	C	Tax Assessor Jan 2021	1,633.60	N
					199-41-6213.00-703-199000					
Check 065171 Total:									4,356.99	
065172	02-25-2021	03238	CENTURYLINK	UNDIST ORGAN CO	022421	313487883	C	Phone Service Feb 04 to Ma	3,009.33	N
					199-51-6259.00-999-199000					
065173	02-25-2021	00236	COMDATA	UNDIST ORGAN CO	030820	SUPPLIES	C	Misc Parts for all Campuses	746.07	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030818	SUPPLIES	C	Server Memory	1,287.09	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030817	SUPPLIES	C	Hard Drives	699.19	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030816	SUPPLIES	C	Replacement Security Came	1,149.92	N
					199-11-6399.02-999-111000					
				UNDIST ORGAN CO	030229	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO		030597	M	RETURNED	-259.76	N
					199-33-6399.00-999-199000					
				UNDIST ORGAN CO	030729	Hotel/Meals	C	Baseball Clinic	473.79	N
					199-36-6411.40-999-191000					
				UNDIST ORGAN CO	030697	MEALS	C	Meals - Region Band Clinic	91.57	N
					199-36-6412.00-999-199000					
				SUPT'S OFFICE	030756	POSTAGE	C	EXPRESS MAIL CHECK PA	62.05	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030720	POSTAGE	C	UPS Shipping	14.98	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030768	MONTHLYMEETIN	C	MONTHLY MEETINGS FEB	401.52	N
					199-41-6399.00-701-199000					

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPT'S OFFICE	030716	SUPPLIES	C	COVID 19 REUSABLE MAS	2,055.80	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030717	SUPPLIES	C	Office Supplies	442.94	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030766	TRAVEL	C	SUPERINTENDENT TRAVE	174.90	N
					199-41-6411.00-701-199000					
				HIGH SCHOOL	030753	REGISTRATION	C	30 OSHA Certificates	4,448.00	N
					244-11-6399.03-001-122000					
				UNDIST ORGAN CO	030719	Conference	C	Lead4Ward Online Conferen	2,535.00	N
					289-13-6499.00-999-130000					
								Check 065173 Total:	14,363.05	
065174	02-25-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	022421	21020148	C	MS Drug Testing 02/08/2021	240.00	N
					199-36-6219.00-999-191000					
				UNDIST ORGAN CO	022421	21020147	C	HS Drug Testing 02/08/2021	496.00	N
					199-36-6219.00-999-191000					
								Check 065174 Total:	736.00	
065175	02-25-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	022421	11018	C	Radio Rental For Trans Feb	1,385.00	N
					199-51-6269.00-999-199000					
065176	02-25-2021	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030767	1001045759	C	OFFICE SUPPLIES FEBRU	156.65	N
					199-41-6399.00-701-199000					
065177	02-25-2021	05122	COURTNEY DOMINGU	UNDIST ORGAN CO	022421	OFFICIAL	C	VAR/JV BB Official 02/09/20	185.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	022421	OFFICIAL	C	Official Travel 02/09/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 065177 Total:	255.00	
065178	02-25-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	022421	48013	C	Drug Test Jr Escobar	12.00	N
					199-34-6219.00-999-199000					
065179	02-25-2021	04936	ESC REGION 6	UNDIST ORGAN CO	030569	049781	C	TRANSPORTATION ONLIN	50.00	N
					199-34-6499.00-999-199000					
065180	02-25-2021	00059	ESC REGION XI	UNDIST ORGAN CO	022421	3002100753	C	Bus Card VanZandt	10.00	N
					199-34-6499.00-999-199000					
065181	02-25-2021	06247	FRUHAUF UNIFORMS,	UNDIST ORGAN CO	030336	211-12499	C	Shako Boxes & Plume Tote	1,407.41	N
					199-36-6635.20-999-199000					
				UNDIST ORGAN CO	030227	211-12499	C	Band Uniforms	49,104.00	N
					199-36-6635.20-999-199000					
								Check 065181 Total:	50,511.41	
065182	02-25-2021	05328	TYLER GOODWIN	UNDIST ORGAN CO	022421	REIMBURSEMENT	C	Covid Supplies	182.05	N
					199-36-6399.00-999-191000					
065183	02-25-2021	06345	JEFF GROBAN	UNDIST ORGAN CO	022421	OFFICIAL	C	VAR BB Official 02/10/2021	75.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	022421	OFFICIAL	C	Official Travel 02/10/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 065183 Total:	145.00	
065184	02-25-2021	00002	HAMILTON ISD	UNDIST ORGAN CO	022421	ENTRYFEES	C	Powerlifting Entry Fee	300.00	N
					199-36-6499.40-999-191000					
065185	02-25-2021	02431	HICO ISD	UNDIST ORGAN CO	022521	ENTRYFEES	C	Track Meet Entry Fee	1,000.00	N
					199-36-6499.40-999-191000					

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065186	02-25-2021	05748	DANIEL HOFFMAN	UNDIST ORGAN CO	022421	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV BB Official 02/09/20	75.00	N
				UNDIST ORGAN CO	022421	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 02/09/2021	70.00	N
Check 065186 Total:									145.00	
065187	02-25-2021	06344	RYAN HOLMES	UNDIST ORGAN CO	022421	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV BB Offiicial 02/09/2	185.00	N
				UNDIST ORGAN CO	022421	OFFICIAL 199-36-6419.00-999-191000	C	Official Travel 02/09/2021	70.00	N
Check 065187 Total:									255.00	
065188	02-25-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	030632	363190261 199-36-6399.20-999-199000	C	Music	13.98	N
				UNDIST ORGAN CO	030632	363181116 199-36-6399.20-999-199000	C	Music	65.99	N
				UNDIST ORGAN CO	030632	363120874 199-36-6399.20-999-199000	C	Music	69.99	N
				UNDIST ORGAN CO	030632	363121169 199-36-6399.20-999-199000	C	Music	175.50	N
Check 065188 Total:									325.46	
065189	02-25-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	022421	364506 199-11-6269.00-999-111000	C	Copier Rental Feb 2021	4,870.00	N
				DIRECT COSTS	022421	364506 199-41-6269.00-720-199000	C	Copier Rental Feb 2021	347.00	N
Check 065189 Total:									5,217.00	
065190	02-25-2021	00703	KIM LEATHERWOOD	ELEMENTARY	022421	REIMBURSEMENT 199-13-6411.00-101-199000	C	TMEA Membership Dues-Le	53.00	N
				ELEMENTARY	022421	REIMBURSEMENT 199-13-6411.00-101-199000	C	TMEA Clinic/Convention	80.00	N
Check 065190 Total:									133.00	
065191	02-25-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030822	76203 199-34-6311.00-999-199000	C	TRANSPORTATION FUEL	4,296.60	N
065192	02-25-2021	00358	MFAC, LLC	UNDIST ORGAN CO	022521	INV157395 199-36-6399.00-999-191000	C	Athletic Supplies	127.00	N
065193	02-25-2021	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	022421	2834335 199-36-6399.00-999-191000	C	Laundry Detergent	133.09	N
065194	02-25-2021	00112	MCCREARY,VESELKA,		022421	TAXES 199-00-2112.00-000-100000	C	Attn Fee Deliquent Taxes Ja	1,183.28	N
065195	02-25-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	112421	150113 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 0	56.29	N
				INDIRECT COSTS	112421	150521 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 0	41.57	N
				INDIRECT COSTS	112421	150921 199-41-6299.02-750-199000	C	TX Shars Medicaid Admin 0	13.85	N
Check 065195 Total:									111.71	
065196	02-25-2021	00662	NASCO	HIGH SCHOOL	030751	11284 244-11-6399.04-001-122000	C	CTE Class Supplies	113.72	N
065197	02-25-2021	01767	NEWS-2-YOU, INC.	FISCAL AGENT	030765	INV-1032550 313-11-6399.00-751-123000	C	Classroom Use	306.27	N

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065198	02-25-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	022421 199-51-6259.00-999-199000	N125060380-76	C	Internet Feb 2021	4,000.00	N
065199	02-25-2021	04931	CLAUDIO OLVERA	UNDIST ORGAN CO	022421 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff Chain #2	30.00	N
				UNDIST ORGAN CO	022421 199-36-6413.01-999-191000	FBPLAYOFF	C	FB Playoff Chain #2	30.00	N
Check 065199 Total:									60.00	
065200	02-25-2021	05958	BRANDON PORTER JR	UNDIST ORGAN CO	022421 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Official 02/10/2021	75.00	N
				UNDIST ORGAN CO	022421 199-36-6419.00-999-191000	OFFICIAL	C	Official Travel 02/10/2021	70.00	N
Check 065200 Total:									145.00	
065201	02-25-2021	00072	DARREN PRICE	HIGH SCHOOL	022421 199-11-6399.32-001-122000	REIMBURSEMENT	C	Ag Mechanic Supplies	215.82	N
065202	02-25-2021	05203	QUADIENT LEASING U	DIRECT COSTS	022421 199-41-6269.00-720-199000	N8718961	C	Lease Postage Dec to Mar	476.76	N
065203	02-25-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	022421 199-34-6319.00-999-199000	228391	C	Tires 2257515ST	400.00	N
065204	02-25-2021	06217	GATEWAY EDUCATIO	UNDIST ORGAN CO	030153 199-11-6321.00-999-111000	7027308007	C	Additional ELAR Consumabl	1,358.73	N
065205	02-25-2021	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	030764 199-33-6399.00-999-199000	0823534-IN	C	Nurse Supplies	892.09	N
065206	02-25-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	030693 199-11-6399.08-001-111000	3469200558	C	Supplies for ELA	10.95	N
				HIGH SCHOOL	030693 199-11-6399.08-001-111000	3468342557	C	Supplies for ELA	137.00	N
				HIGH SCHOOL	030772 199-11-6399.38-001-111000	3469200559	C	Office supplies- Laminate Fil	24.01	N
				HIGH SCHOOL	030772 199-11-6399.38-001-111000	3469200560	C	Office supplies- Laminate Fil	7.09	N
				HIGH SCHOOL	030774 199-11-6399.38-001-111000	3469200563	C	Supplies for JH	26.32	N
				HIGH SCHOOL	030774 199-11-6399.38-001-111000	3469664200	C	Supplies for JH	76.42	N
				HIGH SCHOOL	030774 199-11-6399.38-001-111000	3469200564	C	Supplies for JH	17.99	N
				HIGH SCHOOL	030770 199-11-6399.38-001-111000	3469200565	C	Dictionaries	1,369.00	N
				HIGH SCHOOL	030774 199-11-6399.38-001-111000	3469200562	C	Supplies for JH	297.75	N
				HIGH SCHOOL	030772 199-11-6399.38-001-111000	3469664199	C	Office supplies- Laminate Fil	213.90	N
				ELEMENTARY	030792 199-11-6399.56-101-111000	3469664202	C	Supplies	20.21	N
				ELEMENTARY	030792 199-11-6399.56-101-111000	3469200566	C	Supplies	142.03	N
				ELEMENTARY	030814 199-11-6399.60-101-111000	3469200578	C	Supplies	14.22	N
				ELEMENTARY	030814 199-11-6399.60-101-111000	3469664205	C	Supplies	3.49	N
				ELEMENTARY	030815 199-11-6399.60-101-111000	3469200569	C	Classroom Supplies	4.74	N

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				ELEMENTARY	030814 199-11-6399.60-101-111000	3469200580	C	Supplies	8.75	N
				ELEMENTARY	030815 199-11-6399.60-101-111000	3469664203	C	Classroom Supplies	21.89	N
				ELEMENTARY	030814 199-11-6399.60-101-111000	3469200577	C	Supplies	82.89	N
				ELEMENTARY	030815 199-11-6399.60-101-111000	3469200568	C	Classroom Supplies	94.98	N
				ELEMENTARY	030815 199-11-6399.60-101-111000	3469200567	C	Classroom Supplies	191.54	N
				ELEMENTARY	030790 199-11-6399.64-101-111000	3469200574	C	Supplies	3.44	N
				ELEMENTARY	030790 199-11-6399.64-101-111000	3469200573	C	Supplies	51.45	N
				ELEMENTARY	030788 199-11-6399.64-101-111000	3469664204	C	Supplies	13.66	N
				ELEMENTARY	030788 199-11-6399.64-101-111000	3469200572	C	Supplies	29.78	N
				ELEMENTARY	030788 199-11-6399.64-101-111000	3469200571	C	Supplies	8.85	N
				ELEMENTARY	030788 199-11-6399.64-101-111000	3469200570	C	Supplies	191.35	N
				HIGH SCHOOL	030772 199-23-6399.00-001-199000	3469200559	C	Office supplies- Laminate Fil	419.23	N
								Check 065206 Total:	3,482.93	
065207	02-25-2021	00462	TASB, INC	SUPT'S OFFICE	030824 199-41-6216.00-701-199000	605629	C	TASB UPDATE 116	721.48	N
065208	02-25-2021	05732	TEXAS ALTERNATIVE -	UNDIST ORGAN CO	022421 199-11-6299.00-999-111000	PROJECTGRADU	C	Project Graduation A Torres	300.00	N
				UNDIST ORGAN CO	022421 199-11-6299.00-999-111000	PROJECTGRADU	C	Project Graduation MTirgerin	300.00	N
				UNDIST ORGAN CO	022421 199-11-6299.00-999-111000	PROJECTGRADU	C	Project Graduation J Jones	500.00	N
								Check 065208 Total:	1,100.00	
065209	02-25-2021	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	030825 199-51-6319.00-999-199000	R45319	C	MAINTENANCE AG TRACT	533.77	N
065210	02-25-2021	00403	TRACTOR SUPPLY	UNDIST ORGAN CO	030823 199-51-6319.00-999-199000	200722880	C	MAINTENANCE SALT SPR	39.98	N
				UNDIST ORGAN CO	030823 199-51-6319.00-999-199000	300910228	C	MAINTENANCE SALT SPR	117.95	N
								Check 065210 Total:	157.93	
065211	02-25-2021	00730	TXU ENERGY	UNDIST ORGAN CO	022421 199-51-6259.00-999-199000	900010474828	C	Electric Serv 01/12 to 02/09	31.60	N
065212	02-25-2021	05080	UNDERWOOD ATTOR	FISCAL AGENT	022421 437-21-6211.00-751-123000	368666	C	Retainer Services Jan	83.33	N
				FISCAL AGENT	022421 437-21-6211.00-751-123000	368665	C	Legal Services Jan	383.50	N
								Check 065212 Total:	466.83	
065213	02-25-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	022421 199-51-6259.00-999-199000	48744-XXX	C	Electric Serv 01/05 to 02/05	6,564.43	N

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065214	02-25-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	022421	2020844	C	Covid Disinfection 02/09	120.00	N
					199-51-6249.00-999-199000					
				UNDIST ORGAN CO	022421	2020844	C	Covid Disinfection 02/02	860.00	N
					199-51-6249.00-999-199000					
				UNDIST ORGAN CO	022421	2020844	C	Covid Disinfection 02/07	860.00	N
					199-51-6249.00-999-199000					
				UNDIST ORGAN CO	022421	2020846	C	Covid Disinfection 02/21	860.00	N
					199-51-6249.00-999-199000					
Check 065214 Total:									2,700.00	
Grand Total:									530,108.96	

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