

Date Run: 04-05-2021 1:47 PM				Y-T-D Check Payments				Program: FIN1750		
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010305	03-25-2021	01993	SCHOOL COMP	SUPT'S OFFICE	032421 753-41-6499.00-701-199000	12554	C	Claim Cost Feb 2021	408.25	N
016591	03-04-2021	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	030321 865-00-2190.09-001-100000	MDS219805	C	FFA Jackets	80.00	N
				HIGH SCHOOL	030321 865-00-2190.09-001-100000	MDS216478	C	FFA Jackets	165.00	N
Check 016591 Total:									245.00	
016592	03-04-2021	04351	RANGER COLLEGE	HIGH SCHOOL	030321 865-00-2190.17-001-100000	DUALCREDIT	C	Dual Credit Winter Semeste	487.50	N
016595	03-11-2021	05716	CUSTOM INK	HIGH SCHOOL	030773 865-00-2190.17-001-100000	46467526	C	OAP Shirts	337.04	N
016596	03-11-2021	04533	STACY SMITH	HIGH SCHOOL	031120 865-00-2190.14-001-100021	REIMBURSEMENT	C	Prom 2021 Decorative Items	422.78	N
016597	03-25-2021	00159	BAREFOOT ATHLETIC	HIGH SCHOOL	032421 865-00-2190.21-001-100000	173411	C	Regional Powerlifting Shirts	100.50	N
016598	03-25-2021	00236	COMDATA	HIGH SCHOOL	030739 865-00-2190.09-001-100000	Supplies	C	Angelo Goat Show meal/hot	76.86	N
				ELEMENTARY	030843 865-00-2190.17-101-100000	MEALS	C	Meal for Teasher Inservice	209.30	N
				HIGH SCHOOL	030855 865-00-2190.21-001-100000	MEALS	C	Feeding Powerlifting Team	162.00	N
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016599	03-25-2021	00563	T H S W P A	HIGH SCHOOL	032421 865-00-2190.21-001-100000	2065	C	Customized Medals & Plaue	750.00	N
				HIGH SCHOOL	032421 865-00-2190.21-001-100000	2064	C	Customized Medals & Plaue	875.00	N
Check 016599 Total:									1,625.00	
016600	03-25-2021	06376	RATLIFF MARKETING	HIGH SCHOOL	032521 865-00-2190.21-001-100000	EquipRental	C	Powerlifting Equipment Rent	2,250.00	N
016601	03-31-2021	02511	BRANDY CARR	DUBLIN INTERMEDI	033121 865-00-2190.17-102-100000	REIMBURSEMENT	C	Studetn Rewards	25.52	N
016602	03-31-2021	03420	DUBLIN FLORAL CO	HIGH SCHOOL	033121 865-00-2190.10-001-100000	22383391	C	Flowers for Counselor Day	73.00	N
				ELEMENTARY	033121 865-00-2190.10-101-100000	22383391	C	Flowers for Counselor Day	26.50	N
				DUBLIN INTERMEDI	033121 865-00-2190.10-102-100000	22383391	C	Flowers for Counselor Day	26.50	N
Check 016602 Total:									126.00	
016603	03-31-2021	05324	LEONOR FLORES	HIGH SCHOOL	033121 865-00-2190.17-001-100000	55	C	Lunch for Faculty	175.00	N
				MIDDLE SCHOOL	033121 865-00-2190.17-041-100000	55	C	Lunch for Faculty	175.00	N
Check 016603 Total:									350.00	
016604	03-31-2021	04176	HARRIS RATINGS WEE	HIGH SCHOOL	033121 865-00-2190.21-001-100000	Subscription	C	Harris Weekly Subscription	99.99	N
016605	03-31-2021	06379	HOTEL LUCY ON PEAR	HIGH SCHOOL	033121 865-00-2190.14-001-100021	1585	C	Rental Fees for prom	310.00	N

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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
016606	03-31-2021	04533	STACY SMITH	HIGH SCHOOL	033121 865-00-2190.14-001-100021	REIMBURSEMENT	C	Prom 2021 Decorative Items	226.27	N
030221	03-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	030221 711-11-6499.00-999-111000	Fee	D	Learning Academy Fee	75.44	N
030921	03-09-2021	03877	DUBLIN ISD		030921 711-00-5836.01-000-100000	ChargeBack	D	Charge Back-Year Old Chec	1,503.19	N
063462	03-25-2021	06332	BROOKE HINERMAN	UNDIST ORGAN CO	012121 199-36-6413.00-999-191000	OFFICIAL	D	LOST STOP PAYMENT	-150.00	N
				UNDIST ORGAN CO	012121 199-36-6419.00-999-191000	OFFICIAL	D	LOST STOP PAYMENT	-70.00	N
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065215	03-04-2021	03732	SAMANTHA ABILA	FISCAL AGENT	030321 437-21-6499.00-751-123000	TRAVEL	C	Travel Feb	163.30	N
065216	03-04-2021	00315	GRADENE ANDERS	FISCAL AGENT	030321 313-31-6299.00-751-123000	000	C	Services Feb	1,937.50	N
065217	03-04-2021	06359	DERICK BARNES	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	167.31	N
065218	03-04-2021	00302	NORMA BRISENO	HIGH SCHOOL	030321 199-23-6411.00-001-199000	TRAVEL	C	Travel Dec Jan Feb	518.65	N
065219	03-04-2021	06361	JEREMY WADE BROW	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	TRAVEL	C	BB Playoff Official 02/23/202	166.78	N
065220	03-04-2021	06350	WILLIE BROWN	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/12/202	150.00	N
065221	03-04-2021	06368	JOEY BRUINGTON	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	135.00	N
065222	03-04-2021	06365	JOE L BYRD	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	192.50	N
065223	03-04-2021	00129	JENNIFER CAREY, TAX		030321 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	10.00	N
065224	03-04-2021	05660	SABRINA CARTER	FISCAL AGENT	030321 313-11-6411.00-751-123000	TRAVEL	C	Travel Feb	339.25	N
065225	03-04-2021	06363	JAMES CASH	UNDIST ORGAN CO	303021 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/23/202	166.78	N
065226	03-04-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	030321 199-51-6259.00-999-199000	WATER	C	Water Jan 12 to Feb 11	5,243.82	N
065227	03-04-2021	01977	COMANCHE CENTRAL TAX COSTS		030321 199-41-6213.00-703-199000	ENTITYPMT	C	2nd QTR Entity Payment 20	1,687.13	N
065228	03-04-2021	05810	PATRICK CONTRERAS	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	125.00	N
065229	03-04-2021	06355	CODY CROCKER	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	125.00	N
065230	03-04-2021	06357	PATRICK CUNNINGHA	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	125.00	N

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065231	03-04-2021	06353	MICHAEL DREWS	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/12/202	120.00	N
065232	03-04-2021	00308	ERATH COUNTY APPR TAX COSTS		030321 199-41-6213.00-703-199000	71	C	2nd QTR Entity Payment 20	28,692.98	N
065233	03-04-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	JV SB Official 02/26/2021	80.00	N
065234	03-04-2021	06086	TRACI GOODMAN	FISCAL AGENT	030321 313-11-6411.00-751-123000	TRAVEL	C	Travel Feb	368.00	N
065235	03-04-2021	03927	JOHN GORDON	UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	JV SB Official 02/26/2021	80.00	N
				UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Official 02/23/20	155.00	N
Check 065235 Total:									235.00	
065236	03-04-2021	06367	TOM GREGORY	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	427.40	N
065237	03-04-2021	05884	JESSICA GRISHAM	FISCAL AGENT	030321 313-11-6411.00-751-123000	TRAVEL	C	Travel Feb	175.66	N
065238	03-04-2021	05816	WES GRISHAM	UNDIST ORGAN CO	030321 199-36-6399.55-999-191000	REIMBURSEMENT	C	Golf Balls	192.35	N
065239	03-04-2021	00002	HAMILTON ISD	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	BBPlayoff	C	BB PLayout Hamilton VS Hic	15.44	N
065240	03-04-2021	00002	HAMILTON ISD	UNDIST ORGAN CO	030421 199-36-6499.40-999-191000	ENTRYFEES	C	Track Meet Entry Fee	1,000.00	N
065241	03-04-2021	02431	HICO ISD	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	BBPlayoff	C	BB PLayout Hamilton VS Hic	15.44	N
065242	03-04-2021	06362	JARRETT HOWELL	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/23/202	166.78	N
065243	03-04-2021	05673	DANIEL JOHNSON	UNDIST ORGAN CO	030321 199-81-6629.00-999-199000	1314	C	New Bathrooms	4,500.00	N
				UNDIST ORGAN CO	030321 199-81-6629.00-999-199000	1314	D	WRONG AMOUNT	-4,500.00	N
Check 065243 Total:									.00	
065244	03-04-2021	06347	KENNEDALE ISD	UNDIST ORGAN CO	0303A 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	35.00	N
065245	03-04-2021	06347	KENNEDALE ISD	UNDIST ORGAN CO	0303B 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	35.00	N
	03-23-2021			UNDIST ORGAN CO	0303B 199-36-6499.40-999-191000	ENTRYFEES	D	NOT NEEDED	-35.00	N
Check 065245 Total:									.00	
065246	03-04-2021	06347	KENNEDALE ISD	UNDIST ORGAN CO	0303C 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	35.00	N
065247	03-04-2021	06347	KENNEDALE ISD	UNDIST ORGAN CO	0303D 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	105.00	N
065248	03-04-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	030321 199-11-6249.00-999-111000	366127	C	Copier Serv & Maint Jan to F	4,634.70	N
				DIRECT COSTS	030321 199-41-6249.00-720-199000	366127	C	Copier Serv & Maint Jan to F	145.45	N

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Check 065248 Total:									4,780.15	
065249	03-04-2021	04714	CHRISTY KITCHENS	FISCAL AGENT	030321 313-11-6411.00-751-123000	TRAVEL	C	Travel Feb	44.85	N
065250	03-04-2021	03238	CENTURYLINK	UNDIST ORGAN CO	030321 199-51-6259.00-999-199000	89715527	C	Phone Service Feb	403.13	N
065251	03-04-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030321 199-81-6629.00-999-199000	064697	C	Road Base/Spreading	550.00	N
065252	03-04-2021	06354	MARK MANNES	UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	BB Playoff Official 02/12/202	333.00	N
065253	03-04-2021	06356	RICK MCGILL	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	355.92	N
065254	03-04-2021	06351	JESSE SAN MIGUEL	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/12/202	150.00	N
				UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	184.80	N
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065255	03-04-2021	06364	ANTHONY Q MILLEND	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	192.50	N
065256	03-04-2021	02440	LARRY MORGAN	UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Official 02/23/20	155.00	N
065257	03-04-2021	06358	RICKEY MOSLEY	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	125.00	N
065258	03-04-2021	06366	DAVID T NURSE	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	192.50	N
065259	03-04-2021	02372	PAR COUNTRY CLUB	UNDIST ORGAN CO	030321 199-36-6499.40-999-191000	MEMBERSHIP	C	Golf Membership	900.00	N
065260	03-04-2021	04351	RANGER COLLEGE	UNDIST ORGAN CO	030321 199-11-6499.01-999-138000	DUALCREDIT	C	Dual Credit Winter Semeste	585.00	N
065261	03-04-2021	06348	ROCKIN D HYDRAULIC	UNDIST ORGAN CO	030321 199-51-6249.00-999-199000	18972	C	Scissor Lift Repair	999.50	N
065262	03-04-2021	06360	ALLEN SISTRUNK JR	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/20/202	186.74	N
065263	03-04-2021	06349	ROGER SMITH	UNDIST ORGAN CO	030321 199-36-6413.00-999-191000	OFFICIAL	C	BB Playoff Official 02/12/202	150.00	N
065264	03-04-2021	00177	SELENA SPARKMAN	FISCAL AGENT	030321 313-11-6411.00-751-123000	TRAVEL	C	Travel Feb	273.13	N
065265	03-04-2021	06369	JACK SQUIRES	UNDIST ORGAN CO	030321 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/24/202	135.00	N
065266	03-04-2021	06346	STORM'S HAMBURGE	UNDIST ORGAN CO	030321 199-36-6412.00-999-191000	MEALS	C	Powerlifting Meal	67.83	N
065267	03-04-2021	00563	T H S W P A	UNDIST ORGAN CO	0303A 199-36-6499.40-999-191000	ENTRYFEES	C	Powerlifting Entry Fee	35.00	N
	03-23-2021			UNDIST ORGAN CO	0303A 199-36-6499.40-999-191000	ENTRYFEES	D	NOT NEEDED	-35.00	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
065268	03-04-2021	00563	T H S W P A	UNDIST ORGAN CO	0303B	ENTRYFEES 199-36-6499.40-999-191000	C	Powerlifting Entry Fee	35.00	N
	03-23-2021			UNDIST ORGAN CO	0303B	ENTRYFEES 199-36-6499.40-999-191000	D	NOT NEEDED	-35.00	N
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065269	03-04-2021	00563	T H S W P A	UNDIST ORGAN CO	0303C	ENTRYFEES 199-36-6499.40-999-191000	C	Powerlifting Entry Fee	35.00	N
	03-23-2021			UNDIST ORGAN CO	0303C	ENTRYFEES 199-36-6499.40-999-191000	D	NOT NEEDED	-35.00	N
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065270	03-04-2021	00563	T H S W P A	UNDIST ORGAN CO	0303D	ENTRYFEES 199-36-6499.40-999-191000	C	Powerlifting Entry Fee	35.00	N
	03-23-2021			UNDIST ORGAN CO	0303D	ENTRYFEES 199-36-6499.40-999-191000	D	NOT NEEDED	-35.00	N
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065271	03-04-2021	00563	T H S W P A	UNDIST ORGAN CO	0303E	ENTRYFEES 199-36-6499.40-999-191000	C	Powerlifting Entry Fee	35.00	N
065272	03-04-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	030321	588902 199-51-6249.00-999-199000	C	Monthly Service Mar	505.00	N
065273	03-04-2021	00970	U. I. L.	UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Blum VS Lometa	71.20	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Gorman VS Morgan	91.20	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Huckabay VS Iredal	80.80	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Lingleville VS Morg	110.08	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Lingleville VS Pridd	126.08	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 1A Hamilton VS Hico	153.12	N
				UNDIST ORGAN CO	030321	BBPlayoff 199-36-6413.01-999-191000	C	Conf 2A Tolar VS Hamilton	145.92	N
Check 065273 Total:									778.40	
065274	03-04-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	030321	ENTRYFEES 199-36-6499.20-999-199000	C	UIL Concert Entry Fee	450.00	N
065275	03-04-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	030321	1209 199-51-6259.00-999-199000	C	VoLP Service Mar 2021	2,650.00	N
065276	03-04-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	030202	1736292 199-51-6259.00-999-199000	C	Waste Management Feb	2,666.91	N
065277	03-04-2021	02984	THE WATER SHOP	SUPT'S OFFICE	030320	43592 199-41-6399.00-701-199000	C	Water Feb	68.49	N
065278	03-04-2021	05673	DANIEL JOHNSON	UNDIST ORGAN CO	030421	1314 199-81-6629.00-999-199000	C	New Bathrooms	3,000.00	N
065279	03-11-2021	05716	CUSTOM INK	HIGH SCHOOL	030773	46467526 865-00-2190.17-001-100000	C	OAP Shirts	337.04	N
				HIGH SCHOOL	030773	46467526 865-00-2190.17-001-100000	D	WRONG VENDOR	-337.04	N
Check 065279 Total:									.00	

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065280	03-11-2021	04533	STACY SMITH	HIGH SCHOOL	031121	REIMBURSEMENT 865-00-2190.14-001-100021	C	Prom 2021 Decorative Items	422.78	N
				HIGH SCHOOL	031121	REIMBURSEMENT 865-00-2190.14-001-100021	D	WRONG VENDOR	-422.78	N
Check 065280 Total:									.00	
065281	03-11-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	030648	3171 199-51-6635.00-999-199000	C	Replace 5 10 Ton Package	38,282.50	N
065282	03-11-2021	06370	MARC ALVAREZ	UNDIST ORGAN CO	031120	OFFICIAL 199-36-6413.01-999-191000	C	BB Playoff Official 02/23/202	221.08	N
065283	03-11-2021	03819	APPLE INC.	FISCAL AGENT	030671	AE29704943 314-11-6399.00-751-023000	C	Classroom Use	299.00	N
065284	03-11-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030858	305962 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	79.84	N
				UNDIST ORGAN CO	030858	305963 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	1,425.00	N
				UNDIST ORGAN CO	030858	306540 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	101.27	N
				UNDIST ORGAN CO	030858	306127 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	2,690.49	N
				UNDIST ORGAN CO	030889	306095 242-35-6342.00-999-199000	C	Chemicals/Supplies Feb 202	468.01	N
				UNDIST ORGAN CO	030889	306096 242-35-6342.00-999-199000	C	Chemicals/Supplies Feb 202	702.14	N
				UNDIST ORGAN CO	030889	306099 242-35-6342.00-999-199000	C	Chemicals/Supplies Feb 202	687.22	N
				UNDIST ORGAN CO	030778	306063 711-35-6342.00-999-199000	C	Cleaning Supplies	455.20	N
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065285	03-11-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	030888	84-00043-8978 242-35-6341.00-999-199000	C	Bread Feb 2021HS	235.45	N
				UNDIST ORGAN CO	030888	84-00043-8977 242-35-6341.00-999-199000	C	Bread Feb 2021 ES	257.69	N
				UNDIST ORGAN CO	030888	84-00006-2892 242-35-6341.00-999-199000	C	Bread Feb 2021 IS	151.80	N
Check 065285 Total:									644.94	
065286	03-11-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	030887	159967 242-35-6341.00-999-199000	C	Milk Feb 2021 IS	1,313.25	N
				UNDIST ORGAN CO	030887	983135 242-35-6341.00-999-199000	C	Milk Feb 2021 HS	1,537.55	N
				UNDIST ORGAN CO	030887	983136 242-35-6341.00-999-199000	C	Milk Feb 2021 ES	3,071.79	N
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065287	03-11-2021	02485	BRADBERRYS BEST IN HIGH SCHOOL		030782	DUB2-538382 199-11-6399.32-001-122000	C	Shop Supplies for February	130.00	N
				UNDIST ORGAN CO	030769	DUB1-546262 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	56.83	N
				UNDIST ORGAN CO	030769	DUB1-546158 199-51-6319.00-999-199000	C	Maintenance Supplies Mar	177.00	N
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065288	03-11-2021	04030	BRAMLETT IMPLEMEN	UNDIST ORGAN CO	030747 199-36-6635.40-999-191000	07638234	C	Athletic Equipment Gator	6,597.00	N
065289	03-11-2021	02729	BROCK ISD	UNDIST ORGAN CO	031121 199-36-6412.00-999-199000	MEALS	C	UIL Meals	280.00	N
065290	03-11-2021	05004	BROOKSHIRE BROTHE	ELEMENTARY	030791 199-11-6399.85-101-123000	1000050293	C	Supplies for Special Ed	21.02	N
065291	03-11-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	031121 199-34-6499.01-999-123000	TRAVEL	C	Transporation to Stephenvill	325.00	N
065292	03-11-2021	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	031121 199-36-6499.40-999-191000	ENTRYFEES	C	Golf Tournament Entry Fee	225.00	N
065293	03-11-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030798 199-51-6249.00-999-199000	5325	C	Busted Water Pipes DHS	243.56	N
065294	03-11-2021	00281	DEMCO INC	SUPT'S OFFICE	030795 199-41-6399.00-701-199000	6911606	C	Office Supplies	114.29	N
065295	03-11-2021	01502	ESC REGION XIV	INDIRECT COSTS	030821 199-41-6411.00-750-199000	030107	C	Budget Business Traning	75.00	N
065296	03-11-2021	02313	HARCOURT OUTLINES	ELEMENTARY	030634 199-23-6499.00-101-199000	INV032172	C	Rewards	115.20	N
065297	03-11-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	030758 199-51-6319.00-999-199000	30443	C	Maintenance Supplies Feb	2,113.55	N
				UNDIST ORGAN CO	030886 199-51-6319.00-999-199000	30443	C	Covid Maintenance Sanitizer	5,777.68	N
				UNDIST ORGAN CO	030828 199-51-6319.02-999-199000	30443	C	Maintenance Freeze Repair	887.38	N
				Check 065297 Total:					8,778.61	
065298	03-11-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	030852 199-36-6412.00-999-191000	387177	C	Feed Athletes at Away Gam	483.00	N
				UNDIST ORGAN CO	030884 240-35-6341.02-999-199000	387177	C	Snack Bar Feb 2021	962.10	N
				UNDIST ORGAN CO	030882 242-35-6341.00-999-199000	387207	C	Lunch Feb 2021 IS	2,286.12	N
				UNDIST ORGAN CO	030882 242-35-6341.00-999-199000	387193	C	Lunch Feb 2021 ES	5,985.40	N
				UNDIST ORGAN CO	030882 242-35-6341.00-999-199000	387177	C	Lunch Feb 2021 HS	6,172.50	N
				UNDIST ORGAN CO	030883 242-35-6341.01-999-199000	387193	C	Breakfast Feb 2021 ES	2,550.27	N
				UNDIST ORGAN CO	030883 242-35-6341.01-999-199000	387207	C	Breakfast Feb 2021 IS	2,304.56	N
				UNDIST ORGAN CO	030883 242-35-6341.01-999-199000	387177	C	Breakfast Feb 2021 HS	1,520.72	N
				UNDIST ORGAN CO	030885 242-35-6342.00-999-199000	387207	C	Non Food Feb 2021 is	206.01	N
				UNDIST ORGAN CO	030885 242-35-6342.00-999-199000	387177	C	Non Food Feb 2021 HS	568.28	N
				UNDIST ORGAN CO	030885 242-35-6342.00-999-199000	387193	C	Non Food Feb 2021 es	424.82	N
				UNDIST ORGAN CO	030777 711-35-6341.00-999-199000	638080	C	February Food	55.44	N
				UNDIST ORGAN CO	030776 711-35-6342.00-999-199000	638080	C	February Paper	172.36	N

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065299	03-11-2021	00335	LAKESHORE EQUIPME	FISCAL AGENT	030804 313-11-6399.00-751-023000	3784140221	C	Classroom Use	263.88	N
065300	03-11-2021	05011	LONE STAR LEARNING	ELEMENTARY	030676 199-11-6399.62-101-111000	58059	C	Supplies	214.98	N
065301	03-11-2021	03829	PARSONS COMMERICI	UNDIST ORGAN CO	030869 199-51-6249.00-999-199000	16513	C	Maintenance Gutters	3,118.00	N
065302	03-11-2021	01712	PRO-ED	ELEMENTARY	030737 199-11-6399.56-101-111000	2869116	C	Supplies	55.25	N
				ELEMENTARY	030737 199-11-6399.67-101-111000	2869116	C	Supplies	269.75	N
Check 065302 Total:								325.00		
065303	03-11-2021	03792	SAN SABA ATHLETICS	UNDIST ORGAN CO	031121 199-36-6499.40-999-191000	ENTRYFEES	C	Golf Tournament Entry Fee	350.00	N
065304	03-11-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	030848 199-11-6399.62-101-111000	308103712340	C	Supplies	130.93	N
065305	03-11-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	5439-9	C	Paint	240.48	N
065306	03-11-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	030759 199-51-6319.00-999-199000	955339	C	Maintenance Supplies Feb	10.82	N
				UNDIST ORGAN CO	030759 199-51-6319.00-999-199000	951458	C	Maintenance Supplies Feb	893.06	N
				UNDIST ORGAN CO	030759 199-51-6319.00-999-199000	956106	C	Maintenance Supplies Feb	488.50	N
				UNDIST ORGAN CO	030759 199-51-6319.00-999-199000	956617	C	Maintenance Supplies Feb	711.79	N
				UNDIST ORGAN CO	030759 199-51-6319.00-999-199000	952969	C	Maintenance Supplies Feb	128.80	N
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065307	03-11-2021	01386	STAPLES BUSINESS A	ELEMENTARY	030844 199-11-6399.56-101-111000	3470785028	C	Supplies	41.31	N
				ELEMENTARY	030844 199-11-6399.56-101-111000	3470785030	C	Supplies	41.31	N
				ELEMENTARY	030813 199-11-6399.85-101-123000	3470785032	C	Supplies	139.92	N
				HIGH SCHOOL	030846 199-23-6399.00-001-199000	3470785036	C	Office Supplies	14.99	N
				HIGH SCHOOL	030846 199-23-6399.00-001-199000	3470785034	C	Office Supplies	418.18	N
				ELEMENTARY	030842 199-23-6399.01-101-199000	3470785037	C	FILE CABINET	172.62	N
				FISCAL AGENT	030801 313-11-6399.00-751-023000	3469200582	C	Classroom Use	20.58	N
				FISCAL AGENT	030801 313-11-6399.00-751-023000	3469200583	C	Classroom Use	151.10	N
				FISCAL AGENT	030801 313-11-6399.00-751-023000	3469664206	C	Classroom Use	151.10	N
				FISCAL AGENT	030838 313-11-6399.00-751-023000	3470785038	C	Supplies	149.64	N
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065308	03-11-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	031121 199-34-6499.01-999-123000	TRAVEL	C	Transporation to Weatherfor	455.00	N
065309	03-11-2021	00130	STONE'S AUTO SUPPL	HIGH SCHOOL	030435 199-11-6399.32-001-122000	U1740	C	Shop Supplies for February	21.95	N
				UNDIST ORGAN CO	030760 199-34-6319.00-999-199000	U1740	C	Transportation Supplies Feb	1,638.37	N
								Check 065309 Total:	1,660.32	
065310	03-11-2021	00462	TASB, INC	SUPT'S OFFICE	031121 199-41-6216.00-701-199000	585989	C	Annual Subscription Fee to	1,150.00	N
065311	03-11-2021	06036	TEXAN RESTROOMS,	UNDIST ORGAN CO	030857 199-36-6249.00-999-199000	17389	C	DHS Portable Potties-Track	1,100.00	N
065312	03-11-2021	01836	TEXAS EDUCATIONAL	UNDIST ORGAN CO	030696 199-36-6399.00-999-199000	0062330-IN	C	UIL Materials	274.25	N
065313	03-11-2021	02561	VISUAL TECHNIQUES I	ELEMENTARY	030831 199-11-6399.56-101-111000	41989	C	Supplies-Laminaing Film	232.00	N
065314	03-11-2021	00169	WESTERN PSYCHOLO	FISCAL AGENT	030780 313-31-6399.00-751-123000	WPS-367876	C	Testing Supplies	306.90	N
065315	03-11-2021	06371	IRAION YOUNG	UNDIST ORGAN CO	031121 199-36-6413.01-999-191000	OFFICIAL	C	BB Playoff Official 02/23/202	226.60	N
065323	03-25-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	032421 199-51-6635.00-999-199000	3172	C	Crane Serv for Package Unit	2,920.00	N
065324	03-25-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	032421 199-11-6269.00-001-122000	9978191233	C	Cylinder Lease Renewal	57.47	N
				HIGH SCHOOL	032421 199-11-6269.00-001-122000	9978025006	C	Acetylene Rental Feb 2021	93.92	N
								Check 065324 Total:	151.39	
065325	03-25-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	287245511092X03	C	Dataconnect Feb 02-Mar 01	99.73	N
				UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	287295340164X02	C	Dataconnect Jan 20 to Feb 1	2,145.60	N
								Check 065325 Total:	2,245.33	
065326	03-25-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	GAS	C	Gas Feb 06 to Mar 04	8,665.76	N
065327	03-25-2021	02729	BROCK ISD	UNDIST ORGAN CO	032421 199-36-6499.40-999-191000	ENTRYFEES	C	Golf Tournament Entry Fee	350.00	N
065328	03-25-2021	06375	TYELIR BROWN	UNDIST ORGAN CO	032421 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 03/19/2021	105.00	N
				UNDIST ORGAN CO	032421 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JVBB Umpire 03/02/20	170.00	N
								Check 065328 Total:	275.00	
065329	03-25-2021	00129	JENNIFER CAREY, TAX	TAX COSTS	032421 199-41-6213.00-703-199000	TAXES	C	Tax Assessor Feb 2021	199.20	N
065330	03-25-2021	06373	CENTURYLINK	UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	313487883	C	Phone Serv Mar 04 to Apr 0	3,009.33	N

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065331	03-25-2021	04502	RODNEY CHESSER	UNDIST ORGAN CO	032421 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Umpire 03/19/20	155.00	N
065332	03-25-2021	05438	CATHY CLARK	UNDIST ORGAN CO	032421 711-11-6399.00-999-111000	REIMBURSEMENT	C	Food Handler & CPR Trainin	20.94	N
065333	03-25-2021	03393	COLEMAN ISD	UNDIST ORGAN CO	030940 199-36-6412.01-999-191000	MEALS	C	Feed Athletes At Away Gam	192.00	N
065334	03-25-2021	00236	COMDATA	HIGH SCHOOL	030871 199-11-6399.04-001-122000	SUPPLIES	C	CTE-Technology Class	636.12	N
				HIGH SCHOOL	030630 199-11-6399.06-001-111000		M	Reimbursement For Dictiona	-2,401.52	N
				HIGH SCHOOL	030847 199-11-6399.08-001-111000	SUPPLIES	C	Thesaurus for Classroom	540.16	N
				HIGH SCHOOL	030847 199-11-6399.38-001-111000	SUPPLIES	C	Thesaurus for Classroom	199.78	N
				HIGH SCHOOL	030938 199-11-6639.01-001-111000	SUPPLIES	C	Adobe Premier	4,280.00	N
				UNDIST ORGAN CO	030870 199-13-6399.00-999-199000	SUPPLIES	C	Teacher Study Materials	80.00	N
				UNDIST ORGAN CO	030937 199-13-6399.01-999-199000	SUPPLIES	C	HP Toner for Tech Printer	182.11	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	030228 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep Study.co	59.99	N
				UNDIST ORGAN CO	030890 199-33-6411.00-999-199000	REGISTRATION	C	Nurse Workshop	60.00	N
				UNDIST ORGAN CO	030763 199-34-6311.00-999-199000	Fuel	C	TRANSPORTATION FUEL	134.07	N
				UNDIST ORGAN CO	030851 199-36-6399.00-999-191000	Subscription	C	Track Meet Subscription	95.00	N
				HIGH SCHOOL	030739 199-36-6411.00-001-122000	Hotel/Meals	C	Angelo Goat Show Meal/Hot	97.43	N
				HIGH SCHOOL	030739 199-36-6411.00-001-122000	Hotel/Meals	C	Angelo Goat Show Meal/Hot	603.38	N
				HIGH SCHOOL	030736 199-36-6411.00-001-122000	Hotel/Meals	C	Angelo Ag Mech Rms/Meals	241.67	N
				UNDIST ORGAN CO	030881 199-36-6411.40-999-191000	MEALS	C	Scouting Meals	48.29	N
				UNDIST ORGAN CO	030891 199-36-6411.40-999-191000	MEALS	C	Scouting Meals	52.36	N
				UNDIST ORGAN CO	030744 199-36-6412.00-999-199000	MEALS	C	Meals for UIL OAP	162.16	N
				UNDIST ORGAN CO	030736 199-36-6412.00-999-199000	Hotel/Meals	C	Angelo Ag Mech rms/meals	1,369.49	N
				UNDIST ORGAN CO	030892 199-36-6412.01-999-191000	MEALS	C	Feed Athletes At Away Gam	370.28	N
				UNDIST ORGAN CO	030893 199-36-6412.01-999-191000	MEALS	C	Basketball Post Season Mea	280.53	N
				UNDIST ORGAN CO	030854 199-36-6412.01-999-191000	MEALS	C	Basketball Post Season Mea	243.65	N
				SUPT'S OFFICE	030867 199-41-6399.00-701-199000	MONTHLYMEETIN	C	MONTHLY MEETINGS	41.63	N
				UNDIST ORGAN CO	030826 199-51-6319.02-999-199000	SUPPLIES	C	MAINTENANCE FREEZE R	1,651.48	N

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				HIGH SCHOOL	030794	SUPPLIES	C	CTE Video/Web Graphics	73.14	N
					244-11-6399.00-001-122000					
				HIGH SCHOOL	030794	SUPPLIES	C	CTE Video/Web Graphics	1,000.00	N
					244-11-6399.01-001-122000					
				HIGH SCHOOL	030835	Flora Cooler	C	Floral Cooler	154.49	N
					244-11-6399.02-001-122000					
				HIGH SCHOOL	030835	Floral Cooler	C	Floral Cooler	1,637.00	N
					244-11-6399.03-001-122000					
				HIGH SCHOOL	030794	SUPPLIES	C	CTE Video/Web Graphics	42.95	N
					244-11-6399.04-001-122000					
				HIGH SCHOOL	030835	Floral Cooler	C	Floral Cooler	2,308.51	N
					244-11-6399.04-001-122000					
				UNDIST ORGAN CO	030719	Conference	C	Lead4Ward Online Conferen	195.00	N
					289-13-6499.00-999-130000					
				FISCAL AGENT	030803	SUPPLIES	C	Classroom Use	258.90	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	030802	SUPPLIES	C	Classroom Use	103.98	N
					313-11-6399.00-751-023000					
								Check 065334 Total:	14,842.02	
065335	03-25-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	032421	21030354	C	Bus Drivers Drug Test	286.00	N
					199-34-6219.00-999-199000					
065336	03-25-2021	02550	CRISIS PREVENTION I	FISCAL AGENT	032421	IUS0189606	C	Annual Membership S Abila	150.00	N
					437-21-6399.00-751-123000					
				FISCAL AGENT	032421	IUS0189631	C	Annual Membership J Grish	150.00	N
					437-21-6399.00-751-123000					
								Check 065336 Total:	300.00	
065337	03-25-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	030798	5351	C	Water Leak FB Concession	893.64	N
					199-51-6249.01-999-199000					
065338	03-25-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	030797	153241	C	NEWSPAPER AD PROGRE	428.00	N
					199-41-6499.00-701-199000					
065339	03-25-2021	02622	DUBLIN ROTARY CLUB	SUPT'S OFFICE	032421	2457	C	Membership Dues K Eads	420.00	N
					199-41-6499.00-701-199000					
				SUPT'S OFFICE	032421	2440	C	Membership Dues M Summ	420.00	N
					199-41-6499.00-701-199000					
								Check 065339 Total:	840.00	
065340	03-25-2021	05644	GREENHOUSE PUBLIC	FISCAL AGENT	030840	5837	C	Classroom Use	657.00	N
					313-11-6399.00-751-023000					
065341	03-25-2021	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	032421	114	C	HS Track Meet Meals	228.00	N
					199-36-6412.00-999-191000					
				UNDIST ORGAN CO	032421	110	C	JH Track Meet Meals	450.00	N
					199-36-6412.00-999-191000					
								Check 065341 Total:	678.00	
065342	03-25-2021	06158	KIM HARE	FISCAL AGENT	032421	REIMBURSEMENT	C	Supplies for Special Ed	28.07	N
					437-11-6399.00-751-123000					
065343	03-25-2021	00054	HEART OF TEXAS SOF	UNDIST ORGAN CO	032421		C	Softball Scrimmage Fee 02/	100.00	N
					199-36-6499.40-999-191000					
065344	03-25-2021	06332	BROOKE HINERMAN	UNDIST ORGAN CO	032421	OFFICIAL	C	VAR BB Official 01/02/2021	150.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	032421	OFFICIAL	C	Official Travel 01/02/2021	70.00	N
					199-36-6419.00-999-191000					
								Check 065344 Total:	220.00	

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065345	03-25-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032421	367772	C	Copier Serv & Maint Feb to	3,449.60	N	
					199-11-6249.00-999-111000						
				UNDIST ORGAN CO	032421	367772	D	CHECK # OFF	-3,449.60	N	
					199-11-6249.00-999-111000						
				UNDIST ORGAN CO	032421	367452	C	Copier Rental Mar 2021	4,870.00	N	
					199-11-6269.00-999-111000						
				UNDIST ORGAN CO	032421	367452	D	CHECK # OFF	-4,870.00	N	
					199-11-6269.00-999-111000						
				DIRECT COSTS	032421	367772	C	Copier Serv & Maint Feb to	117.75	N	
					199-41-6249.00-720-199000						
DIRECT COSTS	032421	367772	D	CHECK # OFF	-117.75	N					
	199-41-6249.00-720-199000										
DIRECT COSTS	032421	367452	C	Copier Rental Mar 2021	347.00	N					
	199-41-6269.00-720-199000										
DIRECT COSTS	032421	367452	D	CHECK # OFF	-347.00	N					
	199-41-6269.00-720-199000										
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065346	03-25-2021	00335	LAKESHORE EQUIPME	UNDIST ORGAN CO	030793	3739040221	C	Use of Stipend Funds	2,000.79	N	
					711-11-6399.01-999-111000						
				UNDIST ORGAN CO	030793	3739040221	D	CHECK # OFF	-2,000.79	N	
					711-11-6399.01-999-111000						
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065347	03-25-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030928	76774	C	MARCH 2021 FUEL	6,323.40	N	
					199-34-6311.00-999-199000						
				UNDIST ORGAN CO	030928	76774	D	CHECK # OFF	-6,323.40	N	
					199-34-6311.00-999-199000						
Check 065347 Total:									.00		
065348	03-25-2021	03238	CENTURYLINK	UNDIST ORGAN CO	032421	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N	
					199-51-6259.00-999-199000						
				UNDIST ORGAN CO	032421	89715527	D	CHECK # OFF	-403.13	N	
					199-51-6259.00-999-199000						
Check 065348 Total:									.00		
065349	03-25-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030939	064695	C	DHS STADIUM FIELD EVE	23,220.00	N	
					199-81-6629.00-999-199000						
				UNDIST ORGAN CO	030939	064695	D	CHECK # OFF	-23,220.00	N	
					199-81-6629.00-999-199000						
Check 065349 Total:									.00		
065350	03-25-2021	00112	MCCREARY,VESELKA,		032421	TAXES	C	Attn Fee Deliquent Taxes Fe	855.10	N	
					199-00-2112.00-000-100000						
					032421	TAXES	D	CHECK # OFF	-855.10	N	
					199-00-2112.00-000-100000						
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065351	03-25-2021	04456	LANCE MORGAN	UNDIST ORGAN CO	032421	OFFICIAL	C	VAR/JV SB Umpire 03/19/20	155.00	N	
					199-36-6413.00-999-191000						
				UNDIST ORGAN CO	032421	OFFICIAL	D	CHECK # OFF	-155.00	N	
					199-36-6413.00-999-191000						
Check 065351 Total:									.00		
065352	03-25-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	032421	151670	C	TX Shars Medicaid Admin 0	7,369.27	N	
					199-41-6299.02-750-199000						
				INDIRECT COSTS	032421	151670	D	CHECK # OFF	-7,369.27	N	
					199-41-6299.02-750-199000						
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065353	03-25-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	N125060380-77	C	Internet Mar 2021	4,000.00	N
				UNDIST ORGAN CO	032421 199-51-6259.00-999-199000	N125060380-77	D	CHECK # OFF	-4,000.00	N
Check 065353 Total:									.00	
065354	03-25-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	032421 199-41-6499.00-701-199000	0321-13	C	BillBoards Mar 04 to Mar 31	800.00	N
				SUPT'S OFFICE	032421 199-41-6499.00-701-199000	0321-13	D	CHECK # OFF	-800.00	N
Check 065354 Total:									.00	
065355	03-25-2021	03199	NCS PEARSON INC	FISCAL AGENT	030839 313-31-6339.00-751-123000	13926272	C	Testing Supplies	115.00	N
				FISCAL AGENT	030839 313-31-6339.00-751-123000	13926272	D	CHECK # OFF	-115.00	N
Check 065355 Total:									.00	
065356	03-25-2021	06374	PEASTER BASEBALL B	UNDIST ORGAN CO	030932 199-36-6412.01-999-191000	102	C	Feed Athletes At Away Gam	95.00	N
				UNDIST ORGAN CO	030932 199-36-6412.01-999-191000	102	D	CHECK # OFF	-95.00	N
Check 065356 Total:									.00	
065357	03-25-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	032421 199-41-6399.00-701-199000	POSTAGE	C	Postage 02/03/2021	1,500.00	N
				SUPT'S OFFICE	032421 199-41-6399.00-701-199000	POSTAGE	D	CHECK # OFF	-1,500.00	N
Check 065357 Total:									.00	
065358	03-25-2021	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	030930 199-41-6219.00-701-199000	43903	C	ANNUAL FIXED ASSET INV	3,780.00	N
				SUPT'S OFFICE	030930 199-41-6219.00-701-199000	43903	D	CHECK # OFF	-3,780.00	N
Check 065358 Total:									.00	
065359	03-25-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	6736-3	C	Paint	240.48	N
				UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	6736-3	D	CHECK # OFF	-240.48	N
Check 065359 Total:									.00	
065360	03-25-2021	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	030856 199-51-6249.01-999-199000	112556	C	MAINTENANCE FREEZE R	2,505.00	N
				UNDIST ORGAN CO	030856 199-51-6249.01-999-199000	112556	D	CHECK # OFF	-2,505.00	N
Check 065360 Total:									.00	
065361	03-25-2021	00153	STEPHENVILLE PRINTI	UNDIST ORGAN CO	030853 199-36-6399.57-999-191000	2102082	C	Regional Powerlifting Suppli	150.40	N
				UNDIST ORGAN CO	030853 199-36-6399.57-999-191000	2102082	D	CHECK # OFF	-150.40	N
Check 065361 Total:									.00	
065362	03-25-2021	04629	TABC	UNDIST ORGAN CO	002421 199-36-6499.40-999-191000	MEMBERSHIP	C	Membership/ Clinic	220.00	N
				UNDIST ORGAN CO	002421 199-36-6499.40-999-191000	MEMBERSHIP	D	CHECK # OFF	-220.00	N
Check 065362 Total:									.00	

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065363	03-25-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	032421	REGISTRATION 199-36-6499.00-999-199000	C	State Bowl Registration 202	850.00	N
				UNDIST ORGAN CO	032421	REGISTRATION 199-36-6499.00-999-199000	D	CHECK # OFF	-850.00	N
				Check 065363 Total:					.00	
065364	03-25-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	032421	FITNESS 199-33-6499.00-999-199000	C	Membership Feb 2021	966.13	N
				UNDIST ORGAN CO	032421	FITNESS 199-33-6499.00-999-199000	D	CHECK # OFF	-966.13	N
				Check 065364 Total:					.00	
065365	03-25-2021	00730	TXU ENERGY	UNDIST ORGAN CO	032421	Energy 199-51-6259.00-999-199000	C	Electric Serv 0128 to 02/28	370.31	N
				UNDIST ORGAN CO	032421	Energy 199-51-6259.00-999-199000	D	CHECK # OFF	-370.31	N
				Check 065365 Total:					.00	
065366	03-25-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	032421	369473 199-41-6211.00-702-199000	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	032421	353566 199-41-6211.00-702-199000	C	Legal Services Feb	3,057.00	N
				SCHOOL BOARD	032421	369473 199-41-6211.00-702-199000	D	CHECK # OFF	-150.00	N
				SCHOOL BOARD	032421	353566 199-41-6211.00-702-199000	D	CHECK # OFF	-3,057.00	N
				Check 065366 Total:					.00	
065367	03-25-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032421	48744-XXX 199-51-6259.00-999-199000	C	Electric Serv 02/09 to03/09	6,074.03	N
				UNDIST ORGAN CO	032421	48744-XXX 199-51-6259.00-999-199000	D	CHECK # OFF	-6,074.03	N
				Check 065367 Total:					.00	
065368	03-25-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	032421	0782 199-51-6249.00-999-199000	C	Covid Disinfection 02/28	860.00	N
				UNDIST ORGAN CO	032421	0782 199-51-6249.00-999-199000	C	Covid Disinfection 03/02	860.00	N
				UNDIST ORGAN CO	032421	0782 199-51-6249.00-999-199000	D	CHECK # OFF	-860.00	N
				UNDIST ORGAN CO	032421	0782 199-51-6249.00-999-199000	D	CHECK # OFF	-860.00	N
				Check 065368 Total:					.00	
065369	03-25-2021	00269	DAVID J WELSH PHD,	FISCAL AGENT	032421	PROFSERVICE 313-11-6299.00-751-023000	C	Services 01/29 to 02/26	1,377.50	N
				FISCAL AGENT	032421	PROFSERVICE 313-11-6299.00-751-023000	D	CHECK # OFF	-1,377.50	N
				Check 065369 Total:					.00	
065370	03-25-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	032421	2021030024465 199-51-6259.00-999-199000	C	Telecommunications Serv Ma	4,873.74	N
				UNDIST ORGAN CO	032421	2021030024465 199-51-6259.00-999-199000	D	CHECK # OFF	-4,873.74	N
				Check 065370 Total:					.00	
065371	03-25-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	032521	367772 199-11-6249.00-999-111000	C	Copier Serv & Maint Feb to	3,449.60	N
				UNDIST ORGAN CO	032521	367452 199-11-6269.00-999-111000	C	Copier Rental Mar 2021	4,870.00	N

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				DIRECT COSTS	032521	367772	C	Copier Serv & Maint Feb to	117.75	N
					199-41-6249.00-720-199000					
				DIRECT COSTS	032521	367452	C	Copier Rental Mar 2021	347.00	N
					199-41-6269.00-720-199000					
								Check 065371 Total:	8,784.35	
065372	03-25-2021	00335	LAKESHORE EQUIPME	UNDIST ORGAN CO	030793	3739040221	C	Use of Stipend Funds	2,000.79	N
					711-11-6399.01-999-111000					
065373	03-25-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	030928	76774	C	Fuel March 2021	6,323.40	N
					199-34-6311.00-999-199000					
065374	03-25-2021	03238	CENTURYLINK	UNDIST ORGAN CO	032521	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
					199-51-6259.00-999-199000					
065375	03-25-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030939	064695	C	Shot/Discus/Javelin/Gravel	23,220.00	N
					199-81-6629.00-999-199000					
065376	03-25-2021	00112	MCCREARY,VESELKA,		032521	TAXES	C	Attn Fee Deliquent Taxes Fe	855.10	N
					199-00-2112.00-000-100000					
065377	03-25-2021	04456	LANCE MORGAN	UNDIST ORGAN CO	032521	OFFICIAL	C	VAR/JV SB Umpire 03/19/20	155.00	N
					199-36-6413.00-999-191000					
065378	03-25-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	032521	151670	C	TX Shars Medicaid Admin 0	7,369.27	N
					199-41-6299.02-750-199000					
065379	03-25-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	032521	N125060380-77	C	Internet Mar 2021	4,000.00	N
					199-51-6259.00-999-199000					
065380	03-25-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	032521	0321-13	C	BillBoards Mar 04 to Mar 31	800.00	N
					199-41-6499.00-701-199000					
065381	03-25-2021	03199	NCS PEARSON INC	FISCAL AGENT	030839	13926272	C	Testing Supplies	115.00	N
					313-31-6339.00-751-123000					
065382	03-25-2021	06374	PEASTER BASEBALL B	UNDIST ORGAN CO	030932	102	C	Feed Athletes At Away Gam	95.00	N
					199-36-6412.01-999-191000					
065383	03-25-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	032521	POSTAGE	C	Postage 02/03/2021	1,500.00	N
					199-41-6399.00-701-199000					
065384	03-25-2021	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	030930	43903	C	Annual Fixed Asset Inventor	3,780.00	N
					199-41-6219.00-701-199000					
065385	03-25-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249	6736-3	C	Paint	240.48	N
					199-51-6319.00-999-199000					
065386	03-25-2021	04256	STEPHENVILLE CITY E	UNDIST ORGAN CO	030856	112556	C	Maintenance Freeze Repair	2,505.00	N
					199-51-6249.01-999-199000					
065387	03-25-2021	00153	STEPHENVILLE PRINTI	UNDIST ORGAN CO	030853	2102082	C	Regional Powerlifting Suppli	150.40	N
					199-36-6399.57-999-191000					
065388	03-25-2021	04629	TABC	UNDIST ORGAN CO	032521	MEMBERSHIP	C	Membership/ Clinic	220.00	N
					199-36-6499.40-999-191000					
065389	03-25-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	032521	REGISTRATION	C	State Bowl Registration 202	850.00	N
					199-36-6499.00-999-199000					
065390	03-25-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	032521	FITNESS	C	Membership Feb 2021	966.13	N
					199-33-6499.00-999-199000					

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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
065391	03-25-2021	00730	TXU ENERGY	UNDIST ORGAN CO	032521 199-51-6259.00-999-199000	Energy	C	Electric Serv 01/28 TO 02/28	370.31	N
065392	03-25-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	032521 199-41-6211.00-702-199000	369473	C	Retainer Services Feb	150.00	N
				SCHOOL BOARD	032521 199-41-6211.00-702-199000	353566	C	Legal Services Feb	3,057.00	N
Check 065392 Total:									3,207.00	
065393	03-25-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	032521 199-51-6259.00-999-199000	48744-XXX	C	Electric Serv 02/09 to 03/09	6,074.03	N
065394	03-25-2021	06233	EDWARD G WEISS JR	UNDIST ORGAN CO	032521 199-51-6249.00-999-199000	0782	C	Covid Disinfection 02/28	860.00	N
				UNDIST ORGAN CO	032521 199-51-6249.00-999-199000	0782	C	Covid Disinfection 03/02	860.00	N
Check 065394 Total:									1,720.00	
065395	03-25-2021	00269	DAVID J WELSH PHD,	FISCAL AGENT	032521 313-11-6299.00-751-123000	PROFSERVICE	C	Services 01/29 to 02/26	1,377.50	N
065396	03-25-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	032521 199-51-6259.00-999-199000	2021030024465	C	Telecommunications Serv Ma	4,873.74	N
065397	03-31-2021	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	030643 199-36-6499.42-999-199000	210308-29	C	Letter Jackets	2,500.00	N
065398	03-31-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	030972 199-36-6399.00-999-191000	40 3010	C	Athletic Equipment	50.00	N
				UNDIST ORGAN CO	030977 199-36-6399.00-999-191000	40 6872	C	Masks-Covid	97.00	N
				UNDIST ORGAN CO	030505 199-36-6399.00-999-191000	40 7032	C	Athletic Equipment	310.92	N
				UNDIST ORGAN CO	030732 199-36-6399.00-999-191000	40 7560	C	Tennis Net	151.99	N
				UNDIST ORGAN CO	030973 199-36-6399.40-999-191000	40 7211	C	Athletic Equipment	150.00	N
				UNDIST ORGAN CO	030971 199-36-6399.45-999-191000	40 7497	C	Softball Equipment	850.00	N
				UNDIST ORGAN CO	030970 199-36-6399.50-999-191000	40 7295	C	Girls Basketball	37.50	N
				UNDIST ORGAN CO	030550 199-36-6399.50-999-191000	40 7304	C	Girls Basketball	462.75	N
				UNDIST ORGAN CO	030850 199-36-6399.52-999-191000	40 7645	C	Track Equipment	321.00	N
				UNDIST ORGAN CO	030850 199-36-6399.54-999-191000	40 7645	C	Track Equipment	321.00	N
				UNDIST ORGAN CO	030974 199-36-6399.57-999-191000	40 6834	C	Athletic Equipment	341.85	N
				UNDIST ORGAN CO	033121 199-36-6413.01-999-191000	40 7385	C	FB Playoff Trophies	499.00	N
				UNDIST ORGAN CO	030977 199-36-6635.40-999-191000	40 6872	C	Masks-Covid	803.00	N
Check 065398 Total:									4,396.01	
065399	03-31-2021	01087	COMANCHE I.S.D.	UNDIST ORGAN CO	033121 199-36-6499.40-999-191000	ENTRYFEES	C	Track Meet Entry Fees	500.00	N

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065400	03-31-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	033121 199-51-6269.00-999-199000	11097	C	Radio Rental For Trans Mar	1,385.00	N
065401	03-31-2021	00281	DEMCO INC	UNDIST ORGAN CO	033121 199-12-6399.00-999-199000	6896967	C	Intermediate Library Supplie	79.65	N
065402	03-31-2021	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	030866 199-41-6399.00-701-199000	1001056840	C	OFFICE SUPPLIES MARCH	139.14	N
065403	03-31-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	033121 199-41-6499.00-701-199000	153463	C	St Patrick's Day Ad	239.00	N
065404	03-31-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	033121 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	87.00	N
065405	03-31-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	033121 199-36-6499.00-001-122000	240	C	CDE Judging Fees	2,674.50	N
065406	03-31-2021	00066	FLATT STATIONERS, I	ELEMENTARY	030837 199-11-6399.56-101-111000	222321-00	C	Supplies	130.42	N
065407	03-31-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	033121 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Umpire 03/26/20	155.00	N
065408	03-31-2021	02328	IREDELL ISD	UNDIST ORGAN CO	033121 199-36-6413.00-999-191000	BBPlayoff	C	BB Playoff Iredell VS	71.36	N
065409	03-31-2021	04914	LOMETA ISD	UNDIST ORGAN CO	033121 199-36-6413.00-999-191000	BBPlayoff	C	BB Playoff Iredell VS	71.36	N
065410	03-31-2021	05214	KALLEY MITCHELL	ELEMENTARY	033121 199-23-6499.00-101-199000	REIMBURSEMENT	C	AR Rewards	6.70	N
065411	03-31-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	033121 199-41-6299.02-750-199000	152619	C	TX Shars Medicaid Admin 0	35.00	N
065412	03-31-2021	00285	ONCOR ELECTRIC DE	UNDIST ORGAN CO	033121 199-51-6259.00-999-199000	ESD156429	C	Annual Overhead Fiber Opti	1,525.70	N
065413	03-31-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	033121 199-41-6499.00-701-199000	0421-1	C	BillBoards Apr 01 to Apr 28	800.00	N
065414	03-31-2021	03646	POOLVILLE ISD	UNDIST ORGAN CO	023121 199-36-6412.01-999-191000	1001	C	Baseball Meal	105.00	N
065415	03-31-2021	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	033121 199-51-6429.00-999-199000	149	C	Third QTR Installment 20-21	2,254.50	N
065416	03-31-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	033121 199-11-6399.60-101-111000	208127171271	C	Classroom Supplies	32.22	N
065417	03-31-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	7350-2	C	Paint	421.20	N
065418	03-31-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	030902 199-11-6399.10-001-111000	3473037387	C	Toner and Pens for Class	12.54	N
				HIGH SCHOOL	030902 199-11-6399.10-001-111000	3473037385	C	Toner and Pens for Class	192.72	N
				HIGH SCHOOL	030880 199-11-6399.38-001-111000	3471615420	C	A-Z TABS	59.00	N
				ELEMENTARY	030876 199-11-6399.56-101-111000	3471615423	C	Supplies	35.55	N
				ELEMENTARY	030876 199-11-6399.56-101-111000	3471615422	C	Supplies	50.97	N

End of Report