

Date Run: 10-06-2021 2:22 PM			Y-T-D Check Payments					Program: FIN1750		
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Accounting Period: 09										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
064116	09-16-2021	00059	ESC REGION XI	UNDIST ORGAN CO	091421	2002200062	C	ECS Services 2021-2022	23,178.45	N
					199-13-6239.00-999-299000					
				SUPT'S OFFICE	091521	2002200273	C	ECS Services 2021-2022 Tx	1,500.00	N
					199-41-6239.00-701-299000					
				SUPT'S OFFICE	091421	2002200062	C	ECS Services 2021-2022	59,763.70	N
					199-41-6239.00-701-299000					
Check 064116 Total:									84,442.15	
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064136	09-16-2021	00072	DARREN PRICE	UNDIST ORGAN CO	091421	Reimbursement	C	USCCA Membership	250.00	N
					199-52-6399.00-999-299000					
064126	09-16-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091421	385852	C	Copier Rental Sept 2021	4,870.00	N
					199-11-6269.00-999-211000					
				DIRECT COSTS	091421	385852	C	Copier Rental Sept 2021	347.00	N
					199-41-6269.00-720-299000					
Check 064126 Total:									5,217.00	
064205	09-30-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092921	387201	C	Copier Serv & Maint Sept	1,116.58	N
					199-11-6249.00-999-211000					
				DIRECT COSTS	092921	387201	C	Copier Serv & Maint Sept	47.99	N
					199-41-6249.00-720-299000					
Check 064205 Total:									1,164.57	
Vendor 00100 Total:									6,381.57	
064141	09-16-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	091421	Entryfees	C	Volleyball Entry Fees	800.00	N
					199-36-6499.40-999-291000					
064117	09-16-2021	00223	THOMAS A FARMER	UNDIST ORGAN CO	091421	Official	C	VAR FB Official 09/03/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	091421	Official	C	Official Travel 09/03/2021	61.20	N
					199-36-6419.00-999-291000					
Check 064117 Total:									151.20	
Vendor 00223 Total:									151.20	
064152	09-16-2021	00278	TERRI WHITE	UNDIST ORGAN CO	091421	Reimbursement	C	USCCA Membership	250.00	N
					199-52-6399.00-999-299000					
064222	09-30-2021	00278	TERRI WHITE	UNDIST ORGAN CO	092921	Travel	C	Stravel Sept	310.24	N
					199-13-6411.00-999-299000					
Vendor 00278 Total:									560.24	
064115	09-16-2021	00308	ERATH COUNTY APPR TAX COSTS		091421	74	C	4th QTR Entity Payment 202	28,692.98	N
					199-41-6213.00-703-299000					
064187	09-23-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	092221	Entryfees	C	Uil REgion Maraching Entry	450.00	N
					199-36-6499.20-999-299000					
064184	09-23-2021	00458	TCASE	FISCAL AGENT	031456	300011005	C	Membership Dues	165.00	N
					437-11-6399.00-751-223000					
064142	09-16-2021	00462	TASB, INC	SUPT'S OFFICE	091421	616011	C	TASB Policy Service Renew	900.00	N
					199-41-6216.00-701-299000					
				SUPT'S OFFICE	091421	616011	C	TASB Policy Online Softwar	1,000.00	N
					199-41-6216.00-701-299000					
				SUPT'S OFFICE	091421	617239	C	TASB HR Services Renewal	1,150.00	N
					199-41-6216.00-701-299000					
				SUPT'S OFFICE	091421	614467	C	TASB Environmental Annual	1,950.00	N
					199-41-6216.00-701-299000					
				SUPT'S OFFICE	091421	613017	C	TASB BoardBook Annual 21	1,950.00	N
					199-41-6216.00-701-299000					
Check 064142 Total:									6,950.00	

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064150	09-16-2021	00476	ALIX J WASHINGTON	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421	Official 199-36-6419.00-999-291000	C	Official Travel 09/03/2021	82.28	N
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064146	09-16-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091421	72391 199-51-6249.00-999-299000	C	Monthly Service Sept	505.00	N
064219	09-30-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	092921	1057 199-36-6499.00-999-299000	C	FPSP Registration	1,880.00	N
064129	09-16-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	091421	Flat 199-34-6249.00-999-299000	C	Fixed Flat	25.00	N
064144	09-16-2021	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091421	Membership 199-41-6499.00-701-299000	C	Insitutional Membership 21-2	600.00	N
064198	09-30-2021	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	092921	Subscription 199-11-6399.00-999-211000	C	Newspaper & Online Subscri	111.00	N
				SUPT'S OFFICE	092921	Subscription 199-41-6499.00-701-299000	C	Newspaper & Online Subscri	37.00	N
Check 064198 Total:									148.00	
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064217	09-30-2021	01333	TASA	HIGH SCHOOL	031533	140994 199-23-6499.00-001-299000	C	TASA Membership 21-22	223.00	N
064188	09-23-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092221	48744-XXX 199-51-6259.00-999-299000	C	Electric Serv Sept 01 to Sept	2,269.02	N
064170	09-23-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	092221	031512 199-12-6239.00-999-299000	C	Certified Librarain	500.00	N
				UNDIST ORGAN CO	092221	031512 199-13-6239.00-999-299000	C	Curriculum Consultant	937.50	N
				UNDIST ORGAN CO	092221	031512 199-13-6411.00-999-225000	C	Bilingual/ESL	187.50	N
				SUPT'S OFFICE	092221	031512 199-41-6239.00-701-299000	C	Business Consortium	62.50	N
				SUPT'S OFFICE	092221	031512 199-41-6239.00-701-299000	C	Counselor Consortium	62.50	N
				SUPT'S OFFICE	092221	031512 199-41-6239.00-701-299000	C	Principal Consortium	68.75	N
				SUPT'S OFFICE	092221	031512 199-41-6239.00-701-299000	C	Counselor Contract	750.00	N
				UNDIST ORGAN CO	092221	031447 289-13-6499.00-999-230000	C	CHAMPS Training	3,000.00	N
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Vendor 01502 Total:									5,568.75	
064183	09-23-2021	01606	SCHOOL NURSE SUPP	FISCAL AGENT	031477	0848752-IN 313-11-6399.00-751-223000	C	Bell Rail and Light Covers	364.92	N
064125	09-16-2021	01671	CEDRIC IVIE	UNDIST ORGAN CO	091420	Reimbursement 199-52-6399.00-999-299000	C	USCCA Membership Renew	250.00	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
064108	09-16-2021	01718	ELENA CALDERA	UNDIST ORGAN CO	091421 199-51-6319.00-999-299000	Reimbursement	C	Maintenance Supplies	78.80	N
064145	09-16-2021	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	1178	C	School District Membeship	650.00	N
064216	09-30-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031465 199-36-6399.46-999-291000	60438030	C	Shoulder Pads	612.57	N
				UNDIST ORGAN CO	031468 199-36-6399.46-999-291000	951472583	C	Speedflex Chinstraps	134.57	N
				Check 064216 Total:					747.14	
				Vendor 01801 Total:					747.14	
064114	09-16-2021	01831	EQUITY CENTER	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	Membership	C	Membership Renewal 21-22	1,275.00	N
064111	09-16-2021	01977	COMANCHE CENTRAL	TAX COSTS	091421 199-41-6213.00-703-299000	EntityPmt	C	4th QTR Entity Payment 202	1,087.45	N
010314	09-16-2021	01993	SCHOOL COMP	SUPT'S OFFICE	091421 753-41-6219.00-701-299000	13207	C	1st QTR Pmt Program Admi	4,006.50	N
				SUPT'S OFFICE	091421 753-41-6429.00-701-299000	13302	C	Total Excess Premium 21-22	10,783.11	N
				Check 010314 Total:					14,789.61	
				Vendor 01993 Total:					14,789.61	
064134	09-16-2021	02058	PARKER COUNTY CO-	FISCAL AGENT	091421 313-11-6219.00-751-223000	RDPSD	C	Brazos River RDPSD	30,600.00	N
064100	09-16-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	091421 199-11-6269.00-001-222000	9982622484	C	Lease Renewal Oct to Sept	57.47	N
064106	09-16-2021	02327	BROWNWOOD ISD	UNDIST ORGAN CO	091421 199-36-6499.40-999-291000	Entryfees	C	Cross Country Entry Fees	345.00	N
064143	09-16-2021	02329	TASB RISK MANAGEM		091421 882-00-2158.02-000-200000	UC - Pool	C	Unemployment Comp Cover	8,778.00	N
064175	09-23-2021	02431	HICO ISD	UNDIST ORGAN CO	092221 199-36-6499.40-999-291000	Entryfees	C	Cross Country Entry Fees	210.00	N
064218	09-30-2021	02565	MARK TERRILL	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	15.00	N
				Check 064218 Total:					105.00	
				Vendor 02565 Total:					105.00	
064140	09-16-2021	02572	CLYDE SHUBERT	UNDIST ORGAN CO	091421 199-51-6319.00-999-299000	Reimbursement	C	Maintenance Supplies	66.30	N
064206	09-30-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031526 199-34-6311.00-999-299000		C	TRANSPORTATION FUEL	3,956.40	N
064171	09-23-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	092221 199-11-6399.32-001-222000	TX0240-8457	C	QBank CDE Test	60.00	N
				HIGH SCHOOL	092221 199-11-6399.32-001-222000	TX0240-8458	C	QBank LDE Test	60.00	N
				HIGH SCHOOL	092221 199-11-6411.01-001-222000	240-13005	C	Tarleton Rabbit WorkShop	30.00	N
				HIGH SCHOOL	092221 199-11-6411.01-001-222000	240-12968	C	Angeki State Wool Judging	40.00	N

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				HIGH SCHOOL	092221	240-12864	C	Heart o" Texas Judging	30.00	N
					199-36-6499.00-001-222000					
				HIGH SCHOOL	092221	240-13005	C	Greenhand Conference	828.00	N
					199-36-6499.00-001-222000					
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Vendor 02589 Total:									1,048.00	
064119	09-16-2021	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091421	INVUS136167	C	AESOP 2021-2022	6,739.83	N
					199-11-6219.01-999-211000					
064163	09-23-2021	02708	ATSSB EXECUTIVE SE	UNDIST ORGAN CO	092221	Membership	C	ATSSB Membership Dues	150.00	N
					199-36-6499.20-999-299000					
064102	09-16-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	091421	Gas	C	Gas Sept 01 to Sept 02	28.35	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	091421	Gas	C	Gas Sept 06 to Sept 07	147.43	N
					199-51-6259.00-999-299000					
Check 064102 Total:									175.78	
Vendor 02714 Total:									175.78	
064178	09-23-2021	02916	LEXIA LEARNING SYST	FISCAL AGENT	031449	SIN073497	C	Classroom Computer use	1,600.00	N
					313-11-6399.00-751-223000					
064166	09-23-2021	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	092221	QTE033708	C	iCEV Student License - Ann	1,000.00	N
					199-11-6399.00-001-222000					
064208	09-30-2021	02957	JOHN WESLEY MAHAN	UNDIST ORGAN CO	092921	Official	C	VAR FB Official 09/24/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	092921	Official	C	Official Travel 09/24/2021	15.00	N
					199-36-6419.00-999-291000					
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064179	09-23-2021	02970	LIPAN ISD	UNDIST ORGAN CO	092221	Entryfees	C	Cross Country Entry Fees	290.00	N
					199-36-6499.40-999-291000					
064103	09-16-2021	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	031429	1149	C	School Tools	4,500.00	N
					199-11-6219.01-999-211000					
				UNDIST ORGAN CO	031431	1148	C	Exchange Consulting	5,000.00	N
					199-11-6219.01-999-211000					
				UNDIST ORGAN CO	031430	1150	C	Backup Services	5,500.00	N
					199-11-6219.01-999-211000					
Check 064103 Total:									15,000.00	
Vendor 03151 Total:									15,000.00	
064212	09-30-2021	03199	NCS PEARSON INC	FISCAL AGENT	031453	16024951	C	Testing	403.60	N
					313-31-6339.00-751-223000					
064207	09-30-2021	03238	CENTURYLINK	UNDIST ORGAN CO	092920	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
					199-51-6259.00-999-299000					
064172	09-23-2021	03268	GELILAH GALLOWAY	UNDIST ORGAN CO	092221	Official	C	JV VB Official 09/14/2021	155.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	092221	Official	C	Official Travel 09/14/2021	46.20	N
					199-36-6419.00-999-291000					
Check 064172 Total:									201.20	
Vendor 03268 Total:									201.20	
064196	09-30-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	092921	11588	C	Radio Rental For Trans Sep	1,385.00	N
					199-51-6269.00-999-299000					

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Accounting Period: 09										
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Vendor 04418 Total:									218.84	
064176	09-23-2021	04443	HUDL	UNDIST ORGAN CO	092221 199-36-6399.00-999-291000	INV01214253	C	AD Package Renewal	7,500.00	N
064107	09-16-2021	04529	LENDY BULLARD	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	15.99	N
064168	09-23-2021	04588	BARBARA MAE COX	UNDIST ORGAN CO	092221 199-36-6413.00-999-291000	Official	C	JV VB Official 09/14/2021	155.00	N
				UNDIST ORGAN CO	092221 199-36-6419.00-999-291000	Official	C	Official Travel 09/14/2021	64.68	N
Check 064168 Total:									219.68	
Vendor 04588 Total:									219.68	
064122	09-16-2021	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	363172	C	Ins Catastropic	1,608.00	N
				UNDIST ORGAN CO	091421 199-36-6429.00-999-291000	363173	C	At School Athletics-Activities	45,500.00	N
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Vendor 04590 Total:									47,108.00	
064162	09-23-2021	04622	ANSON ISD	UNDIST ORGAN CO	092221 199-36-6412.00-999-291000	Meals	C	Football Meals	406.00	N
064127	09-16-2021	04631	LEAD YOUR SCHOOL	UNDIST ORGAN CO	091421 199-11-6219.00-999-211000	3475	C	PowerWalks Reewal)3)	7,500.00	N
064193	09-30-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031458 199-36-6399.01-999-291000	213004	C	Boys Basketball Uniforms	4,210.00	N
				UNDIST ORGAN CO	031459 199-36-6399.01-999-291000	213008	C	Girls Basketball Uniforms	3,494.00	N
				UNDIST ORGAN CO	031463 199-36-6399.46-999-291000	213012	C	Football Cleats	249.00	N
				UNDIST ORGAN CO	031462 199-36-6399.46-999-291000	213011	C	Athletic Gear	4,853.25	N
				UNDIST ORGAN CO	031464 199-36-6399.46-999-291000	213109	C	Gym Socks	187.50	N
				UNDIST ORGAN CO	031461 199-36-6399.60-999-291000	213010	C	Workout Clothes	1,951.00	N
				UNDIST ORGAN CO	031461 199-36-6399.62-999-291000	213010	C	Workout Clothes	1,950.00	N
				UNDIST ORGAN CO	031460 199-36-6399.64-999-299000	213009	C	Coaches Clothes & Shoes	6,921.56	N
				Check 064193 Total:						
Vendor 04654 Total:									23,816.31	
064202	09-30-2021	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	092921 199-36-6412.00-999-291000	Meals	C	VB Tournament Meals	114.00	N
064118	09-16-2021	04933	FRIENDS OF TEXAS P	SUPT'S OFFICE	091421 199-41-6499.00-701-299000	20210801	C	Membership Renewal 21-22	350.00	N
064164	09-23-2021	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	031441 199-41-6399.00-701-299000	1000059196	C	OFFICE SUPPLIES SEPTE	72.96	N
064195	09-30-2021	05004	BROOKSHIRE BROTHE	ELEMENTARY	031511 199-23-6499.00-101-299000	1000059633	C	AR Rewards	400.35	N
Vendor 05004 Total:									473.31	

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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
064181	09-23-2021	05076	PADILLA POLL LLC	UNDIST ORGAN CO	092221 199-36-6399.00-999-291000	24-32052	C	Padilla Poll Renewal	250.00	N
016679	09-16-2021	05214	KALLEY MITCHELL	ELEMENTARY	091421 865-00-2190.17-101-200000	Reimbursement	C	Staff Award fo the Month	17.30	N
064131	09-16-2021	05214	KALLEY MITCHELL	ELEMENTARY	091421 199-23-6399.00-101-299000	Reimbursement	C	TEPSA Membership	634.00	N
				DUBLIN INTERMEDI	091421 199-23-6499.00-102-299000	Reimbursement	C	Lion Leader Award	34.61	N
				UNDIST ORGAN CO	091421 199-52-6399.00-999-299000	Reimbursement	C	USCAA Membership	499.00	N
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064109	09-16-2021	05225	CAVALLO ENERGY TE		091421 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
064169	09-23-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	082221 199-51-6249.00-999-299000	5529	C	Repair Water Leak at FB	1,220.52	N
064177	09-23-2021	05243	INTRADO INTERACTIV	UNDIST ORGAN CO	092221 199-11-6299.00-999-211000	224523	C	School Messenger Renewal	2,598.75	N
064149	09-16-2021	05258	MICHAEL WALLS	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/07/20	110.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/07/2021	57.68	N
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064147	09-16-2021	05443	TREA RMC	UNDIST ORGAN CO	091421 199-51-6429.00-999-299000	072902.21-22	C	Property and Casualty 21-22	236,745.00	N
064214	09-30-2021	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	031488 199-11-6219.00-999-211000	33428-1	C	Quaver's SEL Curriculum	2,100.00	N
064105	09-16-2021	05675	BLACKBOARD, INC.	UNDIST ORGAN CO	091421 199-11-6219.01-999-211000	CSF000361596	C	Website Renewal 2021-2022	6,139.70	N
064203	09-30-2021	05683	GARON HAWKINS	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/24/2021	70.00	N
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Vendor 05683 Total:									160.00	
064185	09-23-2021	05697	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	092221 199-36-6499.40-999-291000	Membership	C	Baseball Clinic/Membership	240.00	N
064174	09-23-2021	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	092321 199-51-6319.00-999-299000	24723	C	Parts for Field Sweeper	752.94	N
064211	09-30-2021	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	031518 199-11-6399.89-102-211000	122564	C	Supplies	191.40	N
				UNDIST ORGAN CO	031518 199-36-6249.20-999-299000	112564	C	Supplies	780.99	N
				UNDIST ORGAN CO	031518 199-36-6399.20-999-299000	119839	C	Supplies	80.43	N
				UNDIST ORGAN CO	031518 199-36-6399.20-999-299000	119748	C	Supplies	41.97	N
				UNDIST ORGAN CO	031518 199-36-6399.20-999-299000	122551	C	Supplies	123.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031518 199-36-6399.20-999-299000	119858 20-999-299000	C	Supplies	241.80	N
				UNDIST ORGAN CO	031518 199-36-6399.20-999-299000	122564 20-999-299000	C	Supplies	489.94	N
								Check 064211 Total:	1,949.53	
								Vendor 05756 Total:	1,949.53	
064153	09-16-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091421 199-51-6259.00-999-299000	202190024465 20-999-299000	C	Telecommunications Serv Se	4,873.74	N
064173	09-23-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092221 199-36-6412.00-999-291000	Reimbursement 20-999-291000	C	Cross Country Meal	13.16	N
064200	09-30-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092921 199-36-6399.58-999-291000	Reimbursement 20-999-291000	C	Cross Country Supplies	90.74	N
								Vendor 05816 Total:	103.90	
064220	09-30-2021	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	031496 199-36-6399.44-999-291000	090121 20-999-291000	C	Bases for Baseball Field	550.00	N
064138	09-16-2021	05880	LUPE RODRIGUEZ	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement 20-999-299000	C	Food Handler Training	9.99	N
064194	09-30-2021	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	091921 199-36-6412.00-999-291000	Meals 20-999-291000	C	Football Meals	385.00	N
064209	09-30-2021	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	031517 199-36-6219.20-999-299000	MarchingDrill 20-999-299000	C	Marching Show Drill	1,000.00	N
064132	09-16-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	091421 199-41-6299.02-750-299000	161041 20-750-299000	C	TX Shars Medicaid Admin 0	21.53	N
				INDIRECT COSTS	091421 199-41-6299.02-750-299000	161485 20-750-299000	C	TX Shars Medicaid Admin 0	38.73	N
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064180	09-23-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	092221 199-41-6299.02-750-299000	161839 20-750-299000	C	TX Shars Medicaid Admin 0	59.32	N
				INDIRECT COSTS	092221 199-41-6299.02-750-299000	162202 20-750-299000	C	TX Shars Medicaid Admin 0	84.88	N
								Check 064180 Total:	144.20	
								Vendor 05966 Total:	204.46	
064148	09-16-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	031428 199-11-6219.01-999-211000	1389 20-999-211000	C	VMware Renewal	18,500.00	N
				UNDIST ORGAN CO	091421 199-51-6259.00-999-299000	1251 20-999-299000	C	VoLP Service Sept 2021	2,650.00	N
				UNDIST ORGAN CO	031427 199-53-6249.01-999-299000	1391 20-999-299000	C	Server Co-Location & Hostin	36,000.00	N
								Check 064148 Total:	57,150.00	
								Vendor 06004 Total:	57,150.00	
064167	09-23-2021	06035	CHEERLEADING COM	UNDIST ORGAN CO	092221 199-36-6399.65-999-299000	0630492CW 20-999-299000	C	Cheerleading Uniforms	1,449.37	N
064197	09-30-2021	06073	DATA RECOGNITION C	UNDIST ORGAN CO	031492 199-13-6339.00-999-299000	154585 20-999-299000	C	Pre-Las Form C	129.26	N
064210	09-30-2021	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	031528 199-51-6639.00-999-299000	115389-3 20-999-299000	C	MAINTENANCE - NEW MO	11,150.00	N

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064130	09-16-2021	06139	KENNETH MEEKS	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421	Official 199-36-6419.00-999-291000	C	Official Travel 09/03/2021	15.00	N
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064113	09-16-2021	06271	MARK DENTON	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421	Official 199-36-6419.00-999-291000	C	Official Travel 09/03/2021	51.00	N
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064110	09-16-2021	06373	CENTURYLINK	UNDIST ORGAN CO	091521	313487883 199-51-6259.00-999-299000	C	Phone Serv Sep 01 to Oct 0	3,014.00	N
064101	09-16-2021	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	091421	10510 199-51-6249.00-999-299000	C	Removal of Bees	150.00	N
064104	09-16-2021	06411	LACY BELK	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421	Official 199-36-6419.00-999-291000	C	Official Travel 09/03/2021	15.00	N
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064121	09-16-2021	06412	SKYLAR GRANADO	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	JH VB Official 09/09/2021	80.00	N
064151	09-16-2021	06413	Jessica White	UNDIST ORGAN CO	091421	Official 199-36-6413.00-999-291000	C	JH VB Official 09/09/2021	80.00	N
064120	09-16-2021	06414	GOEDIT GRAPHICS	HIGH SCHOOL	091421	INV-000695 199-11-6399.00-001-222000	C	Showcse Video Board Softw	500.00	N
064112	09-16-2021	06415	TERRI DANIELS	UNDIST ORGAN CO	091421	Reimbursement 240-35-6499.00-999-299000	C	Food Handler Training	9.99	N
064137	09-16-2021	06416	SHERRI REED	UNDIST ORGAN CO	091421	Reimbursement 240-35-6499.00-999-299000	C	Food Handler Training	9.99	N
064124	09-16-2021	06417	KARINA HERNANDEZ	UNDIST ORGAN CO	091421	Reimbursement 199-13-6411.00-999-225000	C	ESL Exam	118.87	N
064165	09-23-2021	06418	MELANIE CERVANTES	HIGH SCHOOL	092221	Reimbursement 199-31-6339.00-001-238000	C	Cosmotology Testing	122.00	N
064189	09-24-2021	06419	ELIZABETH BLISSIT		092421	SeptPayroll 199-00-5749.00-000-200000	C	September Payroll	1,998.21	N
064201	09-30-2021	06422	KEVIN HAGEMANN	UNDIST ORGAN CO	092921	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921	Official 199-36-6419.00-999-291000	C	Official Travel 09/24/2021	15.00	N
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064221	09-30-2021	06423	TOMMY TUBBS	UNDIST ORGAN CO	092921	Official 199-36-6413.00-999-291000	C	VAR FB Official 09/24/2021	90.00	N
				UNDIST ORGAN CO	092921	Official 199-36-6419.00-999-291000	C	Official Travel 09/24/2021	115.36	N
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064204	09-30-2021	06424	MONDRAE INGRAM	UNDIST ORGAN CO	092921	Travel	C	Stravel Sept	115.36	N
					199-36-6411.00-999-291000					
Grand Total:									677,968.00	

End of Report