| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064256 | 10-07-2021 | 00004 | MELISSA SUMMERS | SUPT'S OFFICE | 100721<br>199-41-6411.00-701-299000 | Travel | C | Travel Sept | 980.00 | N |
| | | | | UNDIST ORGAN CO | 100721<br>199-52-6399.00-999-299000 | Reimbursement | C | USCCA Membership | 250.00 | N |
| | | | | | | | | **Check 064256 Total:** | **1,230.00** | |
| | | | | | | | | **Vendor 00004 Total:** | **1,230.00** | |
| 064234 | 10-07-2021 | 00034 | CITY OF DUBLIN | UNDIST ORGAN CO | 100721<br>199-51-6259.00-999-299000 | Water | C | Water Sept 01 to Sept 09 | 3,111.41 | N |
| 016686 | 10-07-2021 | 00038 | TEXAS FFA ASSOCIATI | HIGH SCHOOL | 100721<br>865-00-2190.09-001-200000 | 223752 | C | Junior Membership | 35.00 | N |
| | | | | HIGH SCHOOL | 100721<br>865-00-2190.09-001-200000 | 223749 | C | State National Membership | 2,663.64 | N |
| | | | | HIGH SCHOOL | 100721<br>865-00-2190.09-001-200000 | 223752 | D | WRONG AMOUNT | -35.00 | N |
| | | | | HIGH SCHOOL | 100721<br>865-00-2190.09-001-200000 | 223749 | D | WRONG AMOUNT | -2,663.64 | N |
| | | | | | | | | **Check 016686 Total:** | **.00** | |
| 016688 | 10-07-2021 | 00038 | TEXAS FFA ASSOCIATI | HIGH SCHOOL | 1007A<br>865-00-2190.09-001-200000 | 223752 | C | Junior Membership | 35.00 | N |
| 064265 | 10-07-2021 | 00038 | TEXAS FFA ASSOCIATI | HIGH SCHOOL | 1007A<br>244-11-6399.03-001-222000 | 223749 | C | State National Membership | 2,663.64 | N |
| | | | | | | | | **Vendor 00038 Total:** | **2,698.64** | |
| 064287 | 10-14-2021 | 00059 | ESC REGION XI | UNDIST ORGAN CO | 031489<br>199-11-6219.00-999-211000 | 3102200021 | C | Brain Pop Combo Renewal | 2,895.00 | N |
| 064329 | 10-21-2021 | 00059 | ESC REGION XI | UNDIST ORGAN CO | 031568<br>199-11-6219.00-999-211000 | 2002200298 | C | OnData Suite Annual Fee | 5,037.01 | N |
| | | | | ELEMENTARY | 102021<br>199-13-6411.00-101-299000 | 5002200013 | C | Reading Academy/Blended | 6,533.00 | N |
| | | | | ELEMENTARY | 102021<br>211-41-6299.00-101-299000 | 5002200013 | C | Reading Academy/Blended | 3,000.00 | N |
| | | | | | | | | **Check 064329 Total:** | **14,570.01** | |
| | | | | | | | | **Vendor 00059 Total:** | **17,465.01** | |
| 064247 | 10-07-2021 | 00072 | DARREN PRICE | HIGH SCHOOL | 100721<br>199-11-6399.00-001-222000 | Reimbursement | C | Welding Shirt | 34.99 | N |
| 064304 | 10-14-2021 | 00072 | DARREN PRICE | HIGH SCHOOL | 101321<br>199-11-6399.32-001-222000 | Reimbursement | C | Ag Supplies | 50.00 | N |
| | | | | HIGH SCHOOL | 101321<br>199-11-6399.32-001-222000 | Reimbursement | C | Ag Supplies | 31.65 | N |
| | | | | | | | | **Check 064304 Total:** | **81.65** | |
| 064388 | 10-28-2021 | 00072 | DARREN PRICE | HIGH SCHOOL | 102721<br>199-11-6399.32-001-222000 | Reimbursement | C | Ag Supplies-Motor | 318.79 | N |
| | | | | | | | | **Vendor 00072 Total:** | **435.43** | |
| 064292 | 10-14-2021 | 00079 | HIGGINBOTHAM BROS | HIGH SCHOOL | 031515<br>199-11-6399.32-001-222000 | 30443 | C | Shop Supplies for Septembe | 89.27 | N |
| | | | | UNDIST ORGAN CO | 031529<br>199-36-6399.20-999-299000 | 30443 | C | Prop Supplies | 250.11 | N |
| | | | | SUPT'S OFFICE | 101321<br>199-41-6399.00-701-299000 | 30443 | C | Water for District | 652.26 | N |
| | | | | UNDIST ORGAN CO | 031434<br>199-51-6319.00-999-299000 | 30443 | C | Maintenance Supplies Sept | 1,894.47 | N |
| | | | | | | | | **Check 064292 Total:** | **2,886.11** | |
| | | | | | | | | **Vendor 00079 Total:** | **2,886.11** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064294 | 10-14-2021 | 00100 | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 101321 | 389021 | C | Copier Rental Oct 2021 | 4,870.00 | N |
| | | | | | 199-11-6269.00-999-211000 | | | | | |
| | | | | DIRECT COSTS | 101321 | 389021 | C | Copier Rental Oct 2021 | 347.00 | N |
| | | | | | 199-41-6269.00-720-299000 | | | | | |
| | | | | | | | | **Check 064294 Total:** | **5,217.00** | |
| 064378 | 10-28-2021 | 00100 | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 102720 | 390529 | C | Copier Serv & Sept to Oct | 4,688.35 | N |
| | | | | | 199-11-6249.00-999-211000 | | | | | |
| | | | | DIRECT COSTS | 102720 | 390529 | C | Copier Serv & Sept to Oct | 297.65 | N |
| | | | | | 199-41-6249.00-720-299000 | | | | | |
| | | | | | | | | **Check 064378 Total:** | **4,986.00** | |
| | | | | | | | | **Vendor 00100 Total:** | **10,203.00** | |
| 064298 | 10-14-2021 | 00112 | MCCREARY,VESELKA, | | 101321 | Taxes | C | Attn Fee Deliquent Taxes Se | 1,845.43 | N |
| | | | | | 199-00-2112.00-000-200000 | | | | | |
| 064280 | 10-14-2021 | 00129 | JENNIFER CAREY, TAX | | 101321 | Taxes | C | DISD Refund 2020 | 898.08 | N |
| | | | | | 199-00-5712.01-000-200000 | | | | | |
| | | | | TAX COSTS | 101321 | Taxes | C | Tax Assessor Sept 2021 | 24.00 | N |
| | | | | | 199-41-6213.00-703-299000 | | | | | |
| | | | | TAX COSTS | 101321 | Taxes | C | DISD Refund 2019 | 615.37 | N |
| | | | | | 199-41-6213.00-703-299000 | | | | | |
| | | | | | | | | **Check 064280 Total:** | **1,537.45** | |
| | | | | | | | | **Vendor 00129 Total:** | **1,537.45** | |
| 064311 | 10-14-2021 | 00130 | STONE'S AUTO SUPPL | UNDIST ORGAN CO | 031436 | U1740 | C | Transporation Supplies Sept | 1,553.74 | N |
| | | | | | 199-34-6319.00-999-299000 | | | | | |
| 064348 | 10-21-2021 | 00135 | STEPHENVILLE I.S.D. | UNDIST ORGAN CO | 102021 | Travel | C | Transportation to Weatherfor | 665.00 | N |
| | | | | | 199-34-6499.01-999-223000 | | | | | |
| 064316 | 10-14-2021 | 00169 | WESTERN PSYCHOLO | FISCAL AGENT | 031454 | WPS-413999 | C | Testing Forms | 343.20 | N |
| | | | | | 313-31-6339.00-751-223000 | | | | | |
| 064255 | 10-07-2021 | 00177 | SELENA SPARKMAN | FISCAL AGENT | 100721 | Travel | C | Travel Sept | 107.52 | N |
| | | | | | 313-11-6499.00-751-223000 | | | | | |
| 064372 | 10-28-2021 | 00178 | EARLY ISD | UNDIST ORGAN CO | 102721 | Official | C | Referee Fees for Early Gam | 80.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Referee Fees for Early Gam | 90.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064372 Total:** | **170.00** | |
| | | | | | | | | **Vendor 00178 Total:** | **170.00** | |
| 064228 | 10-07-2021 | 00204 | ALERT SERVICES INC | UNDIST ORGAN CO | 031610 | 5072873 | C | Replacement Charger Water | 39.95 | N |
| | | | | | 199-36-6399.00-999-291000 | | | | | |
| 064293 | 10-14-2021 | 00211 | J W PEPPER & SON, IN | UNDIST ORGAN CO | 031639 | 363665378 | C | Music | 101.99 | N |
| | | | | | 199-36-6399.20-999-299000 | | | | | |
| 016689 | 10-14-2021 | 00236 | COMDATA | HIGH SCHOOL | 101321 | ReplacementCK | C | Act Fund Check Lost in Mail | 199.29 | N |
| | | | | | 865-00-2190.17-001-200000 | | | | | |
| 016695 | 10-21-2021 | 00236 | COMDATA | HIGH SCHOOL | 031534 | Meals | C | Teacher Treat | 40.28 | N |
| | | | | | 865-00-2190.17-001-200000 | | | | | |
| | | | | HIGH SCHOOL | 031606 | Supplies | C | Homecoming Crown/ Shippi | 65.97 | N |
| | | | | | 865-00-2190.17-001-200000 | | | | | |
| | | | | HIGH SCHOOL | 031571 | Supplies | C | End Zone Camera Parts | 140.00 | N |
| | | | | | 865-00-2190.21-001-200000 | | | | | |
| | | | | HIGH SCHOOL | 031470 | Supplies | C | End Zone Camera Parts | 142.00 | N |
| | | | | | 865-00-2190.21-001-200000 | | | | | |
| | | | | HIGH SCHOOL | 031471 | Supplies | C | End Zone Camera Parts | 143.00 | N |
| | | | | | 865-00-2190.21-001-200000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
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| | | | | | | | | **Check 016695 Total:** | **531.25** | |
| 064283 | 10-14-2021 | 00236 | COMDATA | | 101321 | ReplacementCK | C | GF Check Lost in Mail | 31,059.46 | N |
| | | | | | 199-00-5749.00-000-200000 | | | | | |
| 064326 | 10-21-2021 | 00236 | COMDATA | UNDIST ORGAN CO | 031675 | Supplies | C | Misc Supplies | 8,154.79 | N |
| | | | | | 199-11-6399.03-999-211000 | | | | | |
| | | | | HIGH SCHOOL | 031519 | Supplies | C | Floral Class Supplies | 767.65 | N |
| | | | | | 199-11-6399.33-001-222000 | | | | | |
| | | | | ELEMENTARY | 031553 | Supplies | C | Paw Prints | 319.81 | N |
| | | | | | 199-11-6399.56-101-211000 | | | | | |
| | | | | UNDIST ORGAN CO | 031525 | Supplies | C | ISIP Adv Reading Assessme | 89.25 | N |
| | | | | | 199-13-6339.00-999-299000 | | | | | |
| | | | | ELEMENTARY | 031479 | Meals | C | Region 14 Lunch | 16.65 | N |
| | | | | | 199-13-6411.00-101-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031552 | Meals | C | Region 11 Lunch CTE | 24.32 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031608 | Meals | C | Region 14 Lunch | 12.43 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031567 | Hotel | C | TAC Congerence Hotel | 239.00 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031566 | Registration | C | TAC Registration | 195.00 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031482 | Hotel/Meals | C | TACS State Conference | 236.09 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031482 | Registration | C | TACS State Conference | 463.75 | N |
| | | | | | 199-13-6411.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031484 | Membership | C | TSNAP Membership Fee | 40.00 | N |
| | | | | | 199-13-6495.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031481 | TestPrep | C | Test Prep | 39.99 | N |
| | | | | | 199-13-6495.00-999-299000 | | | | | |
| | | | | HIGH SCHOOL | 031677 | Supplies | C | Razors & Shaving Cream | 21.60 | N |
| | | | | | 199-23-6399.00-001-299000 | | | | | |
| | | | | ELEMENTARY | 031537 | Supplies | C | Pizza for Ar Rewards | 142.75 | N |
| | | | | | 199-23-6499.00-101-299000 | | | | | |
| | | | | HIGH SCHOOL | 031485 | Meals | C | Region 14 Lunch-Counselor | 26.86 | N |
| | | | | | 199-31-6411.00-001-299000 | | | | | |
| | | | | ELEMENTARY | 031485 | Meals | C | Region 14 Lunch-Counselor | 13.43 | N |
| | | | | | 199-31-6411.00-101-299000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031485 | Meals | C | Region 14 Lunch-Counselor | 13.43 | N |
| | | | | | 199-31-6411.00-102-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031483 | Registration | C | Vehicle Registration | 123.32 | N |
| | | | | | 199-34-6249.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031439 | Fuel | C | Transporation Fuel Sept 21 | 142.39 | N |
| | | | | | 199-34-6311.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031548 | Meals | C | VAR Volleyball Meal | 180.45 | N |
| | | | | | 199-36-6412.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 031532 | Meals | C | Band DT & Cheer Meals | 480.00 | N |
| | | | | | 199-36-6412.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031532 | Meals | C | Band DT & Cheer Meals | 682.38 | N |
| | | | | | 199-36-6412.00-999-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031502 | Supplies | C | Office Supplies Sept | 74.67 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031442 | Supplies | C | Monthly Meetins Sept | 621.00 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031551 | Supplies | C | Office Supplies | 158.81 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SUPT'S OFFICE | 031475 199-41-6411.00-701-299000 | Hotel/Meals | C | TACS State Conference | 236.10 | N |
| | | | | SCHOOL BOARD | 031474 199-41-6419.00-702-299000 | Hotel | C | School Board Covention | 586.35 | N |
| | | | | UNDIST ORGAN CO | 031501 199-53-6411.00-999-299000 | Registration | C | TASB Conference | 175.00 | N |
| | | | | UNDIST ORGAN CO | 031523 289-13-6499.00-999-230000 | Registration | C | CAST Registrations | 2,040.00 | N |
| | | | | UNDIST ORGAN CO | 031521 289-13-6499.00-999-230000 | Hotel | C | CAST HOtel | 933.72 | N |
| | | | | FISCAL AGENT | 031452 313-11-6399.00-751-223000 | Supplies | C | Classroom Use | 65.97 | N |
| | | | | FISCAL AGENT | 031503 313-11-6499.00-751-223000 | Registration | C | TEDA Conference | 235.00 | N |
| | | | | FISCAL AGENT | 031455 437-11-6499.00-751-223000 | Meals | C | Region 14 Lunch | 31.85 | N |
| | | | | UNDIST ORGAN CO | 031551 711-35-6341.00-999-299000 | S | C | Day Care Formula | 83.92 | N |
| | | | | | | | | **Check 064326 Total:** | **17,667.73** | |
| | | | | | | | | **Vendor 00236 Total:** | **49,457.73** | |
| 064271 | 10-14-2021 | 00247 | BAXTER CHEMICAL IN | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312898-1 | C | Maintenance Supplies Sept | 22.32 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312598 | C | Maintenance Supplies Sept | 1,750.00 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313206 | C | Maintenance Supplies Sept | 599.00 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313217 | C | Maintenance Supplies Sept | 753.09 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313548 | C | Maintenance Supplies Sept | 193.16 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313138-1 | C | Maintenance Supplies Sept | 4,498.20 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313789 | C | Maintenance Supplies Sept | 4,679.44 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312229 | C | Maintenance Supplies Sept | 3,209.60 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312571 | C | Maintenance Supplies Sept | 933.70 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313140 | C | Maintenance Supplies Sept | 535.71 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 313138 | C | Maintenance Supplies Sept | 1,927.80 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312898 | C | Maintenance Supplies Sept | 4,519.81 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 311875 | C | Maintenance Supplies Sept | 6,747.88 | N |
| | | | | UNDIST ORGAN CO | 031433 199-51-6319.00-999-299000 | 312418 | C | Maintenance Supplies Sept | 262.98 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313145-1 | C | Sept 21 Chem/Supplies HS | 67.23 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312651 | C | Sept 21 Chem/Supplies IS | 60.56 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312762 | C | Sept 21 Chem/Supplies HS | 54.92 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 314015 | C | Sept 21 Chem/Supplies HS | 843.05 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312294 | C | Sept 21 Chem/Supplies IS | 375.10 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313142 | C | Sept 21 Chem/Supplies ES | 713.11 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313335 | C | Sept 21 Chem/Supplies IS | 202.20 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313145 | C | Sept 21 Chem/Supplies HS | 183.39 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 314013 | C | Sept 21 Chem/Supplies IS | 599.39 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313609 | C | Sept 21 Chem/Supplies ES | 770.41 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313144 | C | Sept 21 Chem/Supplies IS | 391.41 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313607 | C | Sept 21 Chem/Supplies ES | 1,064.46 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312647 | C | Sept 21 Chem/Supplies HS | 432.47 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312646 | C | Sept 21 Chem/Supplies HS | 678.47 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313609 | C | Sept 21 Chem/Supplies HS | 718.50 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313608 | C | Sept 21 Chem/Supplies IS | 420.62 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312292 | C | Sept 21 Chem/Supplies ES | 552.66 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 314074 | C | Sept 21 Chem/Supplies ES | 302.73 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 314072 | C | Sept 21 Chem/Supplies HS | 302.73 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 314073 | C | Sept 21 Chem/Supplies IS | 302.73 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313332 | C | Sept 21 Chem/Supplies HS | 252.75 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 312296 | C | Sept 21 Chem/Supplies HS | 883.83 | N |
| | | | | UNDIST ORGAN CO | 031613 242-35-6342.00-999-299000 | 313333 | C | Sept 21 Chem/Supplies ES | 353.85 | N |
| | | | | UNDIST ORGAN CO | 031633 711-35-6342.00-999-299000 | 313604 | C | September Cleaning Supplie | 72.61 | N |
| | | | | UNDIST ORGAN CO | 031633 711-35-6342.00-999-299000 | 313604-1 | C | September Cleaning Supplie | 456.14 | N |
| | | | | UNDIST ORGAN CO | 031633 711-35-6342.00-999-299000 | 313071 | C | September Cleaning Supplie | 399.37 | N |
| | | | | | | | | **Check 064271 Total:** | **42,087.38** | |
| | | | | | | | | **Vendor 00247 Total:** | **42,087.38** | |
| 064394 | 10-28-2021 | 00269 | DAVID J WELSH PHD, | FISCAL AGENT | 102721 313-11-6299.00-751-223000 | Profservice | C | Services Sept to Oct | 942.50 | N |
| 064322 | 10-21-2021 | 00302 | NORMA BRISENO | HIGH SCHOOL | 102021 199-36-6499.01-001-222000 | Reimbursement | C | FCCLA Leadership Worksho | 100.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064295 | 10-14-2021 | 00310 | LABATT FOOD SERVIC | UNDIST ORGAN CO | 031564 | 387177 | C | Feed Athletes | 1,028.65 | N |
| | | | | | 199-36-6412.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 031617 | 387177 | C | Sept 21 Snack Bar Food | 1,673.94 | N |
| | | | | | 240-35-6341.02-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031620 | 387207 | C | Sept 21 Teacher Salads IS | 35.19 | N |
| | | | | | 240-35-6341.03-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031620 | 387177 | C | Sept 21 Teacher Salads HS | 179.02 | N |
| | | | | | 240-35-6341.03-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031620 | 387193 | C | Sept 21 Teacher Salads ES | 284.37 | N |
| | | | | | 240-35-6341.03-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031615 | 387193 | C | Sept 21 Lunch Food ES | 7,718.14 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031615 | 387177 | C | Sept 21 Lunch Food HS | 7,750.51 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031615 | 387207 | C | Sept 21 Lunch Food IS | 3,429.54 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031616 | 387193 | C | Sept 21 Breakfast Food ES | 5,069.14 | N |
| | | | | | 242-35-6341.01-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031616 | 387207 | C | Sept 21 Breakfast Food IS | 2,728.46 | N |
| | | | | | 242-35-6341.01-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031616 | 387177 | C | Sept 21 Breakfast Food HS | 2,823.86 | N |
| | | | | | 242-35-6341.01-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031618 | 387177 | C | Sept 21 Lunch Non Food HS | 326.18 | N |
| | | | | | 242-35-6342.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031618 | 387207 | C | Sept 21 Lunch Non Food IS | 258.36 | N |
| | | | | | 242-35-6342.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031618 | 387193 | C | Sept 21 Lunch Non Food ES | 370.52 | N |
| | | | | | 242-35-6342.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031631 | 638080 | C | September Snack | 94.33 | N |
| | | | | | 711-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031629 | 638080 | C | September Lunch | 740.32 | N |
| | | | | | 711-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031630 | 638080 | C | September Breakfast | 480.64 | N |
| | | | | | 711-35-6341.01-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031634 | 638080 | C | September Non Food | 26.32 | N |
| | | | | | 711-35-6342.00-999-299000 | | | | | |
| | | | | | | | | **Check 064295 Total:** | **35,017.49** | |
| | | | | | | | | **Vendor 00310 Total:** | **35,017.49** | |
| 064268 | 10-14-2021 | 00315 | GRADENE ANDERS | FISCAL AGENT | 101321 | 000 | C | Services Sept | 1,212.50 | N |
| | | | | | 313-11-6299.00-751-223000 | | | | | |
| 064257 | 10-07-2021 | 00462 | TASB, INC | SUPT'S OFFICE | 031622 | 618862 | C | 2021.01 Local District Updat | 72.00 | N |
| | | | | | 199-41-6216.00-701-299000 | | | | | |
| 016683 | 10-07-2021 | 00466 | AREA IV FFA | HIGH SCHOOL | 100721 | 223750 | C | Fall Membership | 1,143.75 | N |
| | | | | | 865-00-2190.09-001-200000 | | | | | |
| 064395 | 10-28-2021 | 00501 | GREGG WILLIAMS | UNDIST ORGAN CO | 102721 | Official | C | VAR/JV VB Official 10/26/20 | 45.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/26/2021 | 43.68 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064395 Total:** | **88.68** | |
| | | | | | | | | **Vendor 00501 Total:** | **88.68** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064259 | 10-07-2021 | 00507 | TIMMONS EXTERMINA | UNDIST ORGAN CO | 100721 | 73042 | C | Monthly Service Oct | 505.00 | N |
| | | | | | 199-51-6249.00-999-299000 | | | | | |
| 064290 | 10-14-2021 | 00508 | HARCOURT INC. | ELEMENTARY | 031575 | INV034459 | C | For Rewards | 160.00 | N |
| | | | | | 199-23-6499.00-101-299000 | | | | | |
| 064307 | 10-14-2021 | 00545 | RONNY'S TIRE SERVIC | UNDIST ORGAN CO | 031438 | 140809 | C | Transporation Supplies Sept | 25.00 | N |
| | | | | | 199-34-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031438 | 140829 | C | Transporation Supplies Sept | 136.00 | N |
| | | | | | 199-34-6319.00-999-299000 | | | | | |
| | | | | | | | | **Check 064307 Total:** | **161.00** | |
| | | | | | | | | **Vendor 00545 Total:** | **161.00** | |
| 064384 | 10-28-2021 | 00662 | NASCO | HIGH SCHOOL | 031668 | 173211 | C | Electronic Cattle Scales | 1,379.74 | N |
| | | | | | 199-11-6399.04-001-222000 | | | | | |
| 064352 | 10-21-2021 | 00730 | TXU ENERGY | UNDIST ORGAN CO | 102021 | 100015653747 | C | Electric Serv Aug 31 to Sep | 11,309.84 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |
| 064334 | 10-21-2021 | 00879 | K & V PROMOTIONS | UNDIST ORGAN CO | 031563 | 021711 | C | Athletic Banquet Supplies | 836.85 | N |
| | | | | | 199-36-6499.00-999-291000 | | | | | |
| 064309 | 10-14-2021 | 00928 | SMITH SUPPLY | UNDIST ORGAN CO | 031435 | 1022337 | C | Maintenance Supplies Sept | 27.22 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1017344 | C | Maintenance Supplies Sept | 114.00 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1015786 | C | Maintenance Supplies Sept | 598.32 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1021933 | C | Maintenance Supplies Sept | 1,090.46 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1018962 | C | Maintenance Supplies Sept | 571.56 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1019973 | C | Maintenance Supplies Sept | 1,282.75 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1016608 | C | Maintenance Supplies Sept | 918.76 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1018947 | C | Maintenance Supplies Sept | 285.78 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1018695 | C | Maintenance Supplies Sept | 1,218.86 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031435 | 1024048 | C | Maintenance Supplies Sept | 159.93 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | | 1020318 | M | Returned | -57.88 | N |
| | | | | | 199-51-6319.00-999-299000 | | | | | |
| | | | | | | | | **Check 064309 Total:** | **6,209.76** | |
| | | | | | | | | **Vendor 00928 Total:** | **6,209.76** | |
| 064260 | 10-07-2021 | 00970 | UIL 8028 | UNDIST ORGAN CO | 100721 | Entryfees | C | UIL One Act Play | 30.00 | N |
| | | | | | 199-36-6499.00-999-299000 | | | | | |
| 064313 | 10-14-2021 | 00970 | UIL 8028 | UNDIST ORGAN CO | 031550 | 51913 | C | UIL Supplies | 49.80 | N |
| | | | | | 199-36-6399.00-999-299000 | | | | | |
| 064353 | 10-21-2021 | 00970 | UIL 8028 | UNDIST ORGAN CO | 102021 | Membership | C | Conference 3A Membership | 1,400.00 | N |
| | | | | | 199-36-6499.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 102021 | Membership | C | Conference 3A Membership | 1,400.00 | N |
| | | | | | 199-36-6499.40-999-291000 | | | | | |
| | | | | | | | | **Check 064353 Total:** | **2,800.00** | |
| | | | | | | | | **Vendor 00970 Total:** | **2,879.80** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064286 | 10-14-2021 | 01011 | THE DUBLIN CITIZEN | SUPT'S OFFICE | 101321 199-41-6499.00-701-299000 | 155674 | C | Fall Sports Ad | 150.00 | N |
| | | | | SUPT'S OFFICE | 101321 199-41-6499.00-701-299000 | 155782 | C | Non Discrimination Ad | 143.10 | N |
| | | | | | | | | **Check 064286 Total:** | **293.10** | |
| | | | | | | | | **Vendor 01011 Total:** | **293.10** | |
| 064266 | 10-14-2021 | 01137 | A S W ENTERPRISES | UNDIST ORGAN CO | 031549 199-36-6399.00-999-299000 | 7063 | C | 5th/6th Computer Spelling T | 50.00 | N |
| 064319 | 10-21-2021 | 01137 | A S W ENTERPRISES | UNDIST ORGAN CO | 031647 199-36-6399.00-999-299000 | 7193 | C | Spelling Test Online | 78.00 | N |
| | | | | | | | | **Vendor 01137 Total:** | **128.00** | |
| 064263 | 10-07-2021 | 01280 | WASTE CONNECTION | UNDIST ORGAN CO | 100721 199-51-6259.00-999-299000 | 1997218 | C | Waste Management Sept 20 | 2,748.21 | N |
| 064312 | 10-14-2021 | 01333 | TASA | HIGH SCHOOL | 031642 199-23-6499.00-001-299000 | 142254 | C | TASA Membershiip P Johns | 228.00 | N |
| 016693 | 10-14-2021 | 01386 | STAPLES BUSINESS A | ELEMENTARY | 031542 865-00-2190.17-101-200000 | 3488159004 | C | Supplies for Lounge | 27.03 | N |
| | | | | ELEMENTARY | 031542 865-00-2190.17-101-200000 | 3488159003 | C | Supplies for Lounge | 157.16 | N |
| | | | | | | | | **Check 016693 Total:** | **184.19** | |
| 064310 | 10-14-2021 | 01386 | STAPLES BUSINESS A | ELEMENTARY | 031457 199-11-6399.56-101-211000 | 3487616456 | C | Supplies | 46.29 | N |
| | | | | ELEMENTARY | 031540 199-11-6399.56-101-211000 | 3488158999 | C | Supplies | 72.30 | N |
| | | | | ELEMENTARY | 031506 199-11-6399.56-101-211000 | 3487616457 | C | Supplies | 125.08 | N |
| | | | | ELEMENTARY | 031539 199-11-6399.56-101-211000 | 3488158998 | C | Supplies | 187.16 | N |
| | | | | ELEMENTARY | 031586 199-11-6399.56-101-211000 | 3489118123 | C | Supplies | 178.44 | N |
| | | | | ELEMENTARY | 031538 199-11-6399.56-101-211000 | 3488158997 | C | Toner for Bradford Office | 468.45 | N |
| | | | | ELEMENTARY | 031457 199-11-6399.56-101-211000 | 3487616454 | C | Supplies | 183.45 | N |
| | | | | ELEMENTARY | 031541 199-11-6399.56-101-211000 | 3488158995 | C | Supplies | 144.49 | N |
| | | | | ELEMENTARY | 031587 199-11-6399.60-101-211000 | 3489118118 | C | Supplies | 93.06 | N |
| | | | | ELEMENTARY | 031587 199-11-6399.60-101-211000 | 3489693807 | C | Supplies | 18.39 | N |
| | | | | ELEMENTARY | 031587 199-11-6399.60-101-211000 | 3489118120 | C | Supplies | 12.93 | N |
| | | | | ELEMENTARY | 031587 199-11-6399.60-101-211000 | 3489693806 | C | Supplies | 16.98 | N |
| | | | | ELEMENTARY | 031586 199-11-6399.67-101-211000 | 3489118123 | C | Supplies | 87.00 | N |
| | | | | ELEMENTARY | 031586 199-11-6399.83-101-237000 | 3489118123 | C | Supplies | 180.00 | N |
| | | | | ELEMENTARY | 031586 199-11-6399.83-101-243000 | 3489118123 | C | Supplies | 54.36 | N |
| | | | | ELEMENTARY | 031586 199-11-6399.83-101-243000 | 3489118125 | C | Supplies | 125.64 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | DUBLIN INTERMEDI | 031628 | 3489118127 | C | Intervention Lab Supplies | 78.78 | N |
| | | | | | 199-11-6399.86-102-211000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031508 | 3488159001 | C | Rolling Cart | 561.38 | N |
| | | | | | 199-11-6399.87-102-211000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031507 | 3487616459 | C | Office Supplies | 42.09 | N |
| | | | | | 199-23-6399.00-102-299000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031584 | 3489118129 | C | Principal Office Supplies | 40.24 | N |
| | | | | | 199-23-6399.00-102-299000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031507 | 3487616459 | C | Office Supplies | 18.84 | N |
| | | | | | 199-23-6411.00-102-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031447 | 3488159002 | C | Office Suuplies | 29.20 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031588 | 3489693811 | C | Office Supplies | 43.95 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031447 | 3487616460 | C | Office Supplies | 674.09 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031588 | 3489118132 | C | Office Supplies | 270.93 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | FISCAL AGENT | 031505 | 3487616461 | C | Office Supplies | 268.69 | N |
| | | | | | 437-11-6399.00-751-223000 | | | | | |
| | | | | | | | | **Check 064310 Total:** | **4,022.21** | |
| 064389 | 10-28-2021 | 01386 | STAPLES BUSINESS A | HIGH SCHOOL | 031674 | 3490640948 | C | CTE-Classroom Supplies | 141.52 | N |
| | | | | | 199-11-6399.04-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031654 | 3489693805 | C | Supplies | 169.34 | N |
| | | | | | 199-11-6399.14-001-211000 | | | | | |
| | | | | HIGH SCHOOL | 031651 | 3489693804 | C | Math Supplies | 116.58 | N |
| | | | | | 199-11-6399.14-001-211000 | | | | | |
| | | | | ELEMENTARY | 031698 | 3490640947 | C | Supplies | 33.44 | N |
| | | | | | 199-11-6399.62-101-211000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031678 | 3490640951 | C | ELA supplies | 791.18 | N |
| | | | | | 199-11-6399.90-102-211000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031679 | 3490640952 | C | Math Supplies | 879.34 | N |
| | | | | | 199-11-6399.99-102-211000 | | | | | |
| | | | | HIGH SCHOOL | 031652 | 3489693810 | C | Principal Office Supplies | 50.04 | N |
| | | | | | 199-23-6399.00-001-299000 | | | | | |
| | | | | HIGH SCHOOL | 031652 | 3489693809 | C | Principal Office Supplies | 72.40 | N |
| | | | | | 199-23-6399.00-001-299000 | | | | | |
| | | | | HIGH SCHOOL | 031652 | 3490195989 | C | Principal Office Supplies | 287.26 | N |
| | | | | | 199-23-6399.00-001-299000 | | | | | |
| | | | | HIGH SCHOOL | 031652 | 3489693808 | C | Principal Office Supplies | 310.63 | N |
| | | | | | 199-23-6399.00-001-299000 | | | | | |
| | | | | DUBLIN INTERMEDI | 031703 | 3490640953 | C | Office supplies | 60.74 | N |
| | | | | | 199-23-6399.00-102-299000 | | | | | |
| | | | | SUPT'S OFFICE | 031588 | 3489693812 | C | Office Supplies | 78.82 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| | | | | FISCAL AGENT | 031585 | 3489118133 | C | Classroom Use | 21.46 | N |
| | | | | | 313-11-6399.00-751-223000 | | | | | |
| | | | | | | | | **Check 064389 Total:** | **3,012.75** | |
| | | | | | | | | **Vendor 01386 Total:** | **7,219.15** | |
| 064355 | 10-21-2021 | 01398 | UNITED COOPERATIV | UNDIST ORGAN CO | 102021 | 48744-XXX | C | Electric SEr Sept 05 to Oct 0 | 13,352.00 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 016702 | 10-28-2021 | 01557 | Tjwanah Smith | ELEMENTARY | 102721 | Luncheon | C | Faculty Luncheon Cake | 65.00 | N |
| | | | | | 865-00-2190.17-101-200000 | | | | | |
| 064248 | 10-07-2021 | 01712 | PRO-ED | FISCAL AGENT | 031451 | 2905791 | C | Classroom Computer Use | 2,750.00 | N |
| | | | | | 313-11-6399.00-751-223000 | | | | | |
| 064306 | 10-14-2021 | 01801 | ALL AMERICAN SPORT | UNDIST ORGAN CO | 031466 | 951414659 | C | Athletic Supplies | 365.11 | N |
| | | | | | 199-36-6399.46-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 031467 | 951418105 | C | Athletic Supplies | 420.24 | N |
| | | | | | 199-36-6399.46-999-291000 | | | | | |
| | | | | | | | | **Check 064306 Total:** | **785.35** | |
| 064341 | 10-21-2021 | 01801 | ALL AMERICAN SPORT | UNDIST ORGAN CO | 031499 | 951422861 | C | Athletic Gear | 1,438.25 | N |
| | | | | | 199-36-6399.46-999-291000 | | | | | |
| | | | | | | | | **Vendor 01801 Total:** | **2,223.60** | |
| 064321 | 10-21-2021 | 01882 | EUGENE BATES | UNDIST ORGAN CO | 102021 | Official | C | VAR/JV VB Official 10/12/20 | 110.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102021 | Official | C | Official Travel 10/12/2021 | 24.36 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064321 Total:** | **134.36** | |
| | | | | | | | | **Vendor 01882 Total:** | **134.36** | |
| 064390 | 10-28-2021 | 01887 | TASBO | SUPT'S OFFICE | 102721 | 44889-2021 | C | Membership MS #44889 | 185.00 | N |
| | | | | | 199-41-6411.00-701-299000 | | | | | |
| | | | | INDIRECT COSTS | 102721 | 41647-2021 | C | Membership KE #41647 | 185.00 | N |
| | | | | | 199-41-6411.00-750-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | 44888-2021 | C | Membership GM #44888 | 185.00 | N |
| | | | | | 199-53-6411.00-999-299000 | | | | | |
| | | | | | | | | **Check 064390 Total:** | **555.00** | |
| | | | | | | | | **Vendor 01887 Total:** | **555.00** | |
| 064302 | 10-14-2021 | 01905 | ORIENTAL TRADING C | ELEMENTARY | 031535 | 711914749-01 | C | Supplies | 113.89 | N |
| | | | | | 199-11-6399.56-101-211000 | | | | | |
| 010315 | 10-14-2021 | 01993 | SCHOOL COMP | SUPT'S OFFICE | 101321 | 13461 | C | Claim Cost Sept 2021 | 852.28 | N |
| | | | | | 753-41-6499.00-701-299000 | | | | | |
| 064273 | 10-14-2021 | 02028 | NEW DAIRY OPCO, LL | UNDIST ORGAN CO | 031619 | 983135 | C | Sept 21 Milk HS | 1,777.30 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031619 | 983136 | C | Sept 21 Milk ES | 2,310.36 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031619 | 159967 | C | Sept 21 Milk IS | 1,136.80 | N |
| | | | | | 242-35-6341.00-999-299000 | | | | | |
| | | | | UNDIST ORGAN CO | 031632 | 985434 | C | September Milk | 165.92 | N |
| | | | | | 711-35-6341.00-999-299000 | | | | | |
| | | | | | | | | **Check 064273 Total:** | **5,390.38** | |
| | | | | | | | | **Vendor 02028 Total:** | **5,390.38** | |
| 064267 | 10-14-2021 | 02118 | AIRGAS SOUTHWEST I | HIGH SCHOOL | 101321 | 998319858 | C | Acetylene Rental Sspt | 129.59 | N |
| | | | | | 199-11-6269.00-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031513 | 9118074498 | C | Shop Supplies for Septembe | 36.35 | N |
| | | | | | 199-11-6399.32-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031513 | 9117505303 | C | Shop Supplies for Septembe | 318.31 | N |
| | | | | | 199-11-6399.32-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031513 | 9117752670 | C | Shop Supplies for Septembe | 554.55 | N |
| | | | | | 199-11-6399.32-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031513 | 9117505302 | C | Shop Supplies for Septembe | 1,225.70 | N |
| | | | | | 199-11-6399.32-001-222000 | | | | | |
| | | | | HIGH SCHOOL | 031513 | 9117650384 | C | Shop Supplies for Septembe | 702.87 | N |
| | | | | | 199-11-6399.32-001-222000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | HIGH SCHOOL | 031513<br>199-11-6399.32-001-222000 | 9117820298 | C | Shop Supplies for Septembe | 450.91 | N |
| | | | | HIGH SCHOOL | 031513<br>199-11-6399.32-001-222000 | 9117505301 | C | Shop Supplies for Septembe | 688.96 | N |
| | | | | | | | | **Check 064267 Total:** | **4,107.24** | |
| | | | | | | | | **Vendor 02118 Total:** | **4,107.24** | |
| 064343 | 10-21-2021 | 02238 | SCHOOL HEALTH COR | UNDIST ORGAN CO | 031546<br>199-33-6399.00-999-299000 | 3973718-00 | C | Nurse Supplies | 107.95 | N |
| 064240 | 10-07-2021 | 02313 | HARCOURT OUTLINES | ELEMENTARY | 031557<br>199-11-6399.56-101-211000 | INV034374 | C | Pencils | 131.20 | N |
| 064274 | 10-14-2021 | 02485 | BRADBERRYS BEST IN | HIGH SCHOOL | 101321<br>199-11-6399.32-001-222000 | DUB2-545984 | C | Ag Supplies Sept | 23.00 | N |
| 064272 | 10-14-2021 | 02508 | BIMBO BAKERIES USA | UNDIST ORGAN CO | 031614<br>242-35-6341.00-999-299000 | 84-00006-2892 | C | Sept 21 Bread IS | 224.27 | N |
| | | | | UNDIST ORGAN CO | 031614<br>242-35-6341.00-999-299000 | 84-00043-8977 | C | Sept 21 Bread ES | 328.27 | N |
| | | | | UNDIST ORGAN CO | 031614<br>242-35-6341.00-999-299000 | 84-00043-8978 | C | Sept 21 Bread HS | 386.75 | N |
| | | | | | | | | **Check 064272 Total:** | **939.29** | |
| | | | | | | | | **Vendor 02508 Total:** | **939.29** | |
| 016694 | 10-21-2021 | 02511 | BRANDY CARR | DUBLIN INTERMEDI | 102021<br>865-00-2190.17-102-200000 | Reimbursement | C | Campus Luncheon for Staff | 73.69 | N |
| 064270 | 10-14-2021 | 02532 | BAND SHOPPE | UNDIST ORGAN CO | 031530<br>199-36-6399.20-999-299000 | SIIV228694 | C | Band Gloves | 238.95 | N |
| 064261 | 10-07-2021 | 02561 | VISUAL TECHNIQUES I | ELEMENTARY | 031448<br>199-11-6399.56-101-211000 | 42589 | C | Laminating Supplies | 335.92 | N |
| 064315 | 10-14-2021 | 02561 | VISUAL TECHNIQUES I | ELEMENTARY | 031576<br>199-11-6399.56-101-211000 | 42636 | C | Laminating Film | 179.18 | N |
| | | | | | | | | **Vendor 02561 Total:** | **515.10** | |
| 064243 | 10-07-2021 | 02575 | LOVE OIL COMPANY | UNDIST ORGAN CO | 031640<br>199-34-6311.00-999-299000 | 80468 | C | TRANSPORTATION FUEL | 2,678.40 | N |
| 064336 | 10-21-2021 | 02575 | LOVE OIL COMPANY | UNDIST ORGAN CO | 031684<br>199-34-6311.00-999-299000 | 80565 | C | Transporation Fuel Oct 21 | 6,381.50 | N |
| | | | | | | | | **Vendor 02575 Total:** | **9,059.90** | |
| 064365 | 10-28-2021 | 02577 | ATSSB REGION 7 S ZO | UNDIST ORGAN CO | 102721<br>199-36-6499.20-999-299000 | Entryfees | C | Region Audition Entry Fees | 180.00 | N |
| 064119 | 10-13-2021 | 02590 | FRONTLINE TECHNOL | UNDIST ORGAN CO | 091421<br>199-11-6219.01-999-211000 | INVUS136167 | D | LOST IN MAIL | -6,739.83 | N |
| 064237 | 10-07-2021 | 02590 | FRONTLINE TECHNOL | HIGH SCHOOL | 100721<br>199-31-6411.00-001-299000 | 11093 | C | Sp Ed & Intervention WorkS | 100.00 | N |
| | | | | ELEMENTARY | 100721<br>199-31-6411.00-101-299000 | 11093 | C | Sp Ed & Intervention WorkS | 50.00 | N |
| | | | | DUBLIN INTERMEDI | 100721<br>199-31-6411.00-102-299000 | 11093 | C | Sp Ed & Intervention WorkS | 50.00 | N |
| | | | | | | | | **Check 064237 Total:** | **200.00** | |
| 064288 | 10-14-2021 | 02590 | FRONTLINE TECHNOL | UNDIST ORGAN CO | 101321<br>199-11-6219.01-999-211000 | INVUS136167 | C | AESOP 2021-2022 | 6,739.83 | N |
| | | | | | | | | **Vendor 02590 Total:** | **200.00** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064252 | 10-07-2021 | 02626 | RUSH BUS CENTER | UNDIST ORGAN CO | 031444 | 3024942411 | C | TRANSPORTATION SUPPL | 1,070.00 | N |
| | | | | | 199-34-6249.00-999-299000 | | | | | |
| 064254 | 10-07-2021 | 02691 | JESSICA SHUBERT | FISCAL AGENT | 100721 | Travel | C | Travel Sept | 105.28 | N |
| | | | | | 313-11-6411.00-751-223000 | | | | | |
| 064344 | 10-21-2021 | 02691 | JESSICA SHUBERT | FISCAL AGENT | 102021 | Reimbursement | C | Region 14 Lunch -Special E | 50.99 | N |
| | | | | | 437-21-6499.00-751-223000 | | | | | |
| | | | | | | | | **Vendor 02691 Total:** | **156.27** | |
| 064269 | 10-14-2021 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 101321 | Gas | C | Gas Sept 08 to Oct 06 | 960.11 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |
| 064364 | 10-28-2021 | 02714 | ATMOS ENERGY | UNDIST ORGAN CO | 102721 | Gas | C | Gas Sept 08 to Oct 06 | 641.61 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |
| | | | | | | | | **Vendor 02714 Total:** | **1,601.72** | |
| 064323 | 10-21-2021 | 02895 | WILMA CANTWELL | UNDIST ORGAN CO | 102021 | Official | C | VAR/JV VB Official 10/12/20 | 110.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102021 | Official | C | Official Travel 10/12/2021 | 46.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064323 Total:** | **156.00** | |
| 064367 | 10-28-2021 | 02895 | WILMA CANTWELL | UNDIST ORGAN CO | 102721 | Official | C | VAR/JV VB Official 10/26/20 | 110.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/26/2021 | 36.96 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064367 Total:** | **146.96** | |
| | | | | | | | | **Vendor 02895 Total:** | **302.96** | |
| 064264 | 10-07-2021 | 02984 | THE WATER SHOP | SUPT'S OFFICE | 100721 | 47115 | C | Water Sept | 97.32 | N |
| | | | | | 199-41-6399.00-701-299000 | | | | | |
| 016687 | 10-07-2021 | 03144 | VARSITY SPIRIT FASHI | HIGH SCHOOL | 100721 | 33303159 | C | Drill Team Attire | 1,058.05 | N |
| | | | | | 865-00-2190.06-001-200000 | | | | | |
| 064386 | 10-28-2021 | 03199 | NCS PEARSON INC | FISCAL AGENT | 031687 | 16213113 | C | Testing Supplies | 160.00 | N |
| | | | | | 313-31-6339.00-751-223000 | | | | | |
| | | | | FISCAL AGENT | 031687 | 16340044 | C | Testing Supplies | 366.30 | N |
| | | | | | 313-31-6339.00-751-223000 | | | | | |
| | | | | | | | | **Check 064386 Total:** | **526.30** | |
| | | | | | | | | **Vendor 03199 Total:** | **526.30** | |
| 064380 | 10-28-2021 | 03238 | CENTURYLINK | UNDIST ORGAN CO | 102721 | 89715527 | C | 10 Mbps Internt/Lumen Loop | 403.13 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |
| 064376 | 10-28-2021 | 03326 | LINDA HARAGAN | UNDIST ORGAN CO | 102721 | Official | C | VAR/JV VB Official 10/19/20 | 155.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | VAR/JV VB Official 10/26/20 | 155.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/19/2021 | 18.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/26/2021 | 14.45 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064376 Total:** | **342.45** | |
| | | | | | | | | **Vendor 03326 Total:** | **342.45** | |
| 016690 | 10-14-2021 | 03420 | DUBLIN FLORAL CO | ELEMENTARY | 031658 | Funeral | C | Plant for Funeral | 56.00 | N |
| | | | | | 865-00-2190.10-101-200000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 016696 | 10-21-2021 | 03499 | ERATH COUNTY 4-H C | HIGH SCHOOL | 102021<br>865-00-2190.09-001-200000 | Tags | C | Sheep and Goat Tags | 414.00 | N |
| 064233 | 10-07-2021 | 03506 | CEL CONTRACTORS | UNDIST ORGAN CO | 031592<br>199-81-6629.00-999-299000 | 005181 | C | STADIUM PARKING LOT | 10,500.00 | N |
| 064342 | 10-21-2021 | 03571 | SCHOLASTIC INC | DUBLIN INTERMEDI | 102021<br>199-11-6399.90-102-211000 | M7159775 | C | StoryWorks/Scope | 1,829.30 | N |
| 016699 | 10-28-2021 | 03606 | BARBARA JONES | ELEMENTARY | 102721<br>865-00-2190.17-101-200000 | Reimbursement | C | Luncheon for Faculty Suppli | 15.16 | N |
| 064250 | 10-07-2021 | 03675 | READ NATURALLY INC | ELEMENTARY | 031559<br>199-11-6399.67-101-211000 | 249866 | C | Instructional Supplies | 201.30 | N |
| 064227 | 10-07-2021 | 03732 | SAMANTHA ABILA | FISCAL AGENT | 100721<br>437-11-6499.00-751-223000 | Travel | C | Travel Sept | 586.32 | N |
| 064320 | 10-21-2021 | 03732 | SAMANTHA ABILA | FISCAL AGENT | 102021<br>437-11-6499.00-751-223000 | Reimbursement | C | WorkShop Session #110309 | 150.00 | N |
| | | | | | | | | **Vendor 03732 Total:** | **736.32** | |
| 016692 | 10-14-2021 | 03835 | SONIC DRIVE IN | ELEMENTARY | 031536<br>865-00-2190.17-101-200000 | 28 | C | Sonic Drinks for Faculty | 71.90 | N |
| 064226 | 10-07-2021 | 03840 | ABACUS COMPUTERS | UNDIST ORGAN CO | 031425<br>199-11-6219.01-999-211000 | 127145 | C | Microsoft Renewal | 9,912.00 | N |
| 001249 | 10-07-2021 | 03877 | DUBLIN ISD | UNDIST ORGAN CO | 100621<br>511-71-6599.00-999-299000 | CheckCorrection | C | Correction CK From Wrong | 750.00 | N |
| 100421 | 10-04-2021 | 03877 | DUBLIN ISD | UNDIST ORGAN CO | 102920<br>711-11-6499.00-999-211000 | Fee | D | Learning Academy Fee | 164.44 | N |
| 101521 | 10-15-2021 | 03877 | DUBLIN ISD | | 101521<br>711-00-5755.00-000-200000 | ChargeBack | D | Charge Back | 125.00 | N |
| 102821 | 10-28-2021 | 03877 | DUBLIN ISD | | 102821<br>711-00-5755.00-000-200000 | ChargeBack | D | Charge Back | 250.00 | N |
| | | | | | | | | **Vendor 03877 Total:** | **1,289.44** | |
| 064229 | 10-07-2021 | 03881 | AT&T MOBILITY | UNDIST ORGAN CO | 100720<br>199-51-6259.00-999-299000 | 287295340164X09 | C | Phone Serv Aug 20 to Sept | 2,145.02 | N |
| 064258 | 10-07-2021 | 04039 | TEPSA | DUBLIN INTERMEDI | 031625<br>199-23-6499.00-102-299000 | 300057231 | C | Principal Insurance | 634.00 | N |
| | | | | DUBLIN INTERMEDI | 031626<br>199-23-6499.00-102-299000 | 300057202 | C | Principal Insurance | 634.00 | N |
| | | | | | | | | **Check 064258 Total:** | **1,268.00** | |
| | | | | | | | | **Vendor 04039 Total:** | **1,268.00** | |
| 064303 | 10-14-2021 | 04058 | KAREN PLOWMAN | UNDIST ORGAN CO | 101321<br>199-36-6413.00-999-291000 | Official | C | VAR/JV VB Official 10/05/20 | 155.00 | N |
| | | | | UNDIST ORGAN CO | 101321<br>199-36-6419.00-999-291000 | Official | C | Official Travel 10/05/2021 | 37.80 | N |
| | | | | | | | | **Check 064303 Total:** | **192.80** | |
| | | | | | | | | **Vendor 04058 Total:** | **192.80** | |
| 064235 | 10-07-2021 | 04063 | BECKY DECKER | UNDIST ORGAN CO | 100721<br>211-41-6299.00-999-299000 | 1 | C | Services Jul to Sept | 2,500.00 | N |
| 064349 | 10-21-2021 | 04082 | TEXAS TECH UIL | UNDIST ORGAN CO | 102021<br>199-36-6399.40-999-291000 | Entryfees | C | 1 Early Regional Runner | 25.00 | N |
| | | | | UNDIST ORGAN CO | 102021<br>199-36-6499.40-999-291000 | Entryfees | C | 1 Milsap Regional Runner | 25.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNDIST ORGAN CO | 102021 199-36-6499.40-999-291000 | Entryfees | C | 8 Dublin Regional Runners | 200.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6499.40-999-291000 | Entryfees | C | 8 Peaster Regional Runners | 200.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6499.40-999-291000 | Entryfees | C | 9 Comanche Regional Runn | 225.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6499.40-999-291000 | Entryfees | C | 14 Eastland Regional Runne | 350.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6499.40-999-291000 | Entryfees | C | 7 Bangs Regional Runners | 175.00 | N |
| | | | | | | | | **Check 064349 Total:** | **1,200.00** | |
| | | | | | | | | **Vendor 04082 Total:** | **1,200.00** | |
| 016697 | 10-21-2021 | 04257 | GANDY INK | HIGH SCHOOL | 031573 865-00-2190.04-001-200000 | 729669 | C | Mini-Cheer Camp Shirts | 986.00 | N |
| 100121 | 10-01-2021 | 04289 | DUBLIN ISD - ACTIVITY | HIGH SCHOOL | 100121 865-00-2190.09-001-200000 | ChargeBack | D | Charge Back | 2,000.00 | N |
| 064377 | 10-28-2021 | 04369 | TYLER JONES | UNDIST ORGAN CO | 102721 199-36-6413.00-999-291000 | Official | C | VAR/JV VB Official 10/23/20 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 102721 199-36-6419.00-999-291000 | Official | C | Official Travel 10/23/2021 | 45.00 | N |
| | | | | | | | | **Check 064377 Total:** | **155.00** | |
| | | | | | | | | **Vendor 04369 Total:** | **155.00** | |
| 016698 | 10-21-2021 | 04533 | STACY SMITH | HIGH SCHOOL | 102021 865-00-2190.14-001-200023 | Reimbursement | C | Prom Fundraiser | 27.98 | N |
| 064345 | 10-21-2021 | 04533 | STACY SMITH | HIGH SCHOOL | 102021 199-11-6399.10-001-211000 | Reimbursement | C | Online Review Assistance | 168.00 | N |
| | | | | | | | | **Vendor 04533 Total:** | **195.98** | |
| 064368 | 10-28-2021 | 04588 | BARBARA MAE COX | UNDIST ORGAN CO | 102721 199-36-6413.00-999-291000 | Official | C | VAR/JV Official 10/23/2021 | 110.00 | N |
| | | | | UNDIST ORGAN CO | 102721 199-36-6419.00-999-291000 | Official | C | Offical Travel 10/23/2021 | 64.68 | N |
| | | | | | | | | **Check 064368 Total:** | **174.68** | |
| | | | | | | | | **Vendor 04588 Total:** | **174.68** | |
| 064230 | 10-07-2021 | 04654 | ATHLETIC SUPPLY | UNDIST ORGAN CO | 031497 199-36-6399.00-999-291000 | 213640 | C | Laundry Straps | 288.00 | N |
| | | | | UNDIST ORGAN CO | 031500 199-36-6399.42-999-291000 | 213638 | C | Volleyball Game Ball | 68.00 | N |
| | | | | UNDIST ORGAN CO | 031494 199-36-6399.42-999-291000 | 213641 | C | Volleyball Workout Supplies | 924.00 | N |
| | | | | UNDIST ORGAN CO | 031495 199-36-6399.48-999-291000 | 213639 | C | Basketball Workout Supplies | 1,744.00 | N |
| | | | | | | | | **Check 064230 Total:** | **3,024.00** | |
| 064363 | 10-28-2021 | 04654 | ATHLETIC SUPPLY | UNDIST ORGAN CO | 031498 199-36-6399.00-999-291000 | 214143 | C | Athletic Supplies Gatorade | 225.00 | N |
| | | | | | | | | **Vendor 04654 Total:** | **3,249.00** | |
| 064231 | 10-07-2021 | 04889 | BIG COUNTRY SCHOO | SUPT'S OFFICE | 100721 199-41-6499.00-701-299000 | 1264 | C | Membership Renewal 21-22 | 300.00 | N |
| 064275 | 10-14-2021 | 05004 | BROOKSHIRE BROTHE | HIGH SCHOOL | 031543 199-11-6399.36-001-223000 | 1000060637 | C | Groceries for Class | 119.83 | N |
| | | | | SUPT'S OFFICE | 031601 199-41-6399.00-701-299000 | 1000060335 | C | OFFICE SUPPLIES OCTOB | 112.86 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | FISCAL AGENT | 031555 313-11-6399.00-751-223000 | 1000059918 | C | Classroom Supplies | 47.47 | N |
| | | | | FISCAL AGENT | 031555 313-11-6399.00-751-223000 | 1000060416 | C | Classroom Supplies | 54.54 | N |
| | | | | | | | | **Check 064275 Total:** | **334.70** | |
| | | | | | | | | **Vendor 05004 Total:** | **334.70** | |
| 064296 | 10-14-2021 | 05011 | LONE STAR LEARNING | ELEMENTARY | 031574 199-11-6399.62-101-211000 | 59188 | C | Target Math and RLA | 225.00 | N |
| 064379 | 10-28-2021 | 05011 | LONE STAR LEARNING | ELEMENTARY | 031558 199-11-6399.62-101-211000 | 59136 | C | TEKSas Target Practice GR | 225.00 | N |
| | | | | | | | | **Vendor 05011 Total:** | **450.00** | |
| 064314 | 10-14-2021 | 05080 | UNDERWOOD ATTOR | SCHOOL BOARD | 101321 199-41-6211.00-702-299000 | 381539 | C | Legal Services Sept | 744.00 | N |
| | | | | SCHOOL BOARD | 101321 199-41-6211.00-702-299000 | 381540 | C | Retainer Services Sept | 150.00 | N |
| | | | | | | | | **Check 064314 Total:** | **894.00** | |
| | | | | | | | | **Vendor 05080 Total:** | **894.00** | |
| 064284 | 10-14-2021 | 05105 | GEORGE DAVIS | UNDIST ORGAN CO | 101321 199-36-6413.00-999-291000 | Official | C | JV FB Official 10/07/2021 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 101321 199-36-6419.00-999-291000 | Official | C | Official Travel 10/07/2021 | 45.00 | N |
| | | | | | | | | **Check 064284 Total:** | **100.00** | |
| | | | | | | | | **Vendor 05105 Total:** | **100.00** | |
| 064249 | 10-07-2021 | 05171 | QUADIENT FINANCE U | SUPT'S OFFICE | 100721 199-41-6399.00-701-299000 | Postage | C | Postage 09/23/2021 | 1,500.00 | N |
| 016700 | 10-28-2021 | 05214 | KALLEY MITCHELL | ELEMENTARY | 102721 865-00-2190.17-101-200000 | Reimbursement | C | Prize for Employee of Month | 22.69 | N |
| 064382 | 10-28-2021 | 05214 | KALLEY MITCHELL | ELEMENTARY | 102721 199-23-6411.00-101-299000 | Travel | C | Travel Sept-Oct | 256.48 | N |
| | | | | | | | | **Vendor 05214 Total:** | **279.17** | |
| 064324 | 10-21-2021 | 05225 | CAVALLO ENERGY TE | | 102021 199-00-2110.02-000-200000 | Installment | C | Electric Serv 02/13 tp 02/19 | 9,159.09 | N |
| 064246 | 10-07-2021 | 05226 | NEXTLINK BROADCAS | UNDIST ORGAN CO | 100121 199-51-6259.00-999-299000 | N125060380-84 | C | Internet Oct 2021 | 3,000.00 | N |
| | | | | UNDIST ORGAN CO | 100121 199-51-6259.00-999-299000 | N125060380-83 | C | Internet Sept 2021 | 3,000.00 | N |
| | | | | | | | | **Check 064246 Total:** | **6,000.00** | |
| | | | | | | | | **Vendor 05226 Total:** | **6,000.00** | |
| 064370 | 10-28-2021 | 05229 | DELAVERGNE PLUMBI | UNDIST ORGAN CO | 102721 199-51-6249.00-999-299000 | 5552 | C | Repair Water Leak Locker R | 3,353.72 | N |
| 064300 | 10-14-2021 | 05248 | MIGHTY MUSIC PUBLI | UNDIST ORGAN CO | 031547 199-36-6399.00-999-299000 | 2006483 | C | UIL Supplies | 179.99 | N |
| 064328 | 10-21-2021 | 05269 | EDUCATION GALAXY, | UNDIST ORGAN CO | 031671 199-11-6219.00-999-211000 | C-1446 | C | Yearly Renewal K-9 | 9,000.00 | N |
| 064396 | 10-28-2021 | 05301 | MICHAEL WYNNE | UNDIST ORGAN CO | 102721 199-36-6413.00-999-291000 | Official | C | JV FB Official 09/16/2021 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 102721 199-36-6413.00-999-291000 | Official | C | JV FB Official 10/21/2021 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 102721 199-36-6419.00-999-291000 | Official | C | Official Travel 09/16/2021 | 45.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | UNDIST ORGAN CO | 102721 199-36-6419.00-999-291000 | Official | C | Official Travel 10/21/2021 | 45.00 | N |
| | | | | | | | | **Check 064396 Total:** | **200.00** | |
| | | | | | | | | **Vendor 05301 Total:** | **200.00** | |
| 016684 | 10-07-2021 | 05387 | PAIGE JOHNSON | MIDDLE SCHOOL | 100721 865-00-2190.17-041-200000 | Reimbursement | C | Teacher Appreciation | 338.35 | N |
| 016691 | 10-14-2021 | 05387 | PAIGE JOHNSON | MIDDLE SCHOOL | 101321 865-00-2190.17-041-200000 | Reimbursement | C | Teacher Appreciation Rewar | 567.08 | N |
| | | | | | | | | **Vendor 05387 Total:** | **905.43** | |
| 064289 | 10-14-2021 | 05422 | ERIKA GRIMM | UNDIST ORGAN CO | 101321 711-11-6399.00-999-211000 | Reimbursement | C | Classroom Supplies | 167.65 | N |
| | | | | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Training | 24.95 | N |
| | | | | UNDIST ORGAN CO | 101321 711-35-6342.00-999-299000 | Reimbursement | C | Non Food | 38.90 | N |
| | | | | | | | | **Check 064289 Total:** | **231.50** | |
| | | | | | | | | **Vendor 05422 Total:** | **231.50** | |
| 064297 | 10-14-2021 | 05426 | JESSE LUNA | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Training | 14.95 | N |
| 064332 | 10-21-2021 | 05456 | DAVID JOHNSON | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | VAR FB Official 10/15/2021 | 90.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/15/2021 | 60.86 | N |
| | | | | | | | | **Check 064332 Total:** | **150.86** | |
| | | | | | | | | **Vendor 05456 Total:** | **150.86** | |
| 064350 | 10-21-2021 | 05492 | TITAN FITNESS | UNDIST ORGAN CO | 102021 199-33-6499.00-999-299000 | Fitness | C | Membership Sept | 985.08 | N |
| 064327 | 10-21-2021 | 05543 | KASSI EADS | SUPT'S OFFICE | 102021 199-41-6499.00-701-299000 | Reimbursement | C | Overnight Shipping Comdata | 27.10 | N |
| 064285 | 10-14-2021 | 05570 | REYNA DELEON | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Training | 14.95 | N |
| 064232 | 10-07-2021 | 05660 | SABRINA CARTER | FISCAL AGENT | 100721 313-11-6411.00-751-223000 | Travel | C | Travel Sept | 556.08 | N |
| 064317 | 10-14-2021 | 05687 | YUMI ICE CREAM CO, I | UNDIST ORGAN CO | 031621 240-35-6341.02-999-299000 | 14124109 | C | Sept 21 Ice Cream | 159.60 | N |
| 064299 | 10-14-2021 | 05705 | VANESSA MEJIA | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Training | 87.95 | N |
| 064281 | 10-14-2021 | 05706 | DAISY CARRANZA | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Training | 31.95 | N |
| 064373 | 10-28-2021 | 05717 | TIMOTHY EDINS | UNDIST ORGAN CO | 102721 199-36-6219.20-999-299000 | Clincian Fee | C | Clinician Fee Marching Band | 300.00 | N |
| 064366 | 10-28-2021 | 05728 | CHAD BEWLEY | UNDIST ORGAN CO | 102721 199-36-6413.00-999-291000 | Official | C | JH FB Official 10/14/2021 | 150.00 | N |
| | | | | UNDIST ORGAN CO | 102721 199-36-6419.00-999-291000 | Official | C | Official Travel 10/14/2021 | 45.00 | N |
| | | | | | | | | **Check 064366 Total:** | **195.00** | |
| | | | | | | | | **Vendor 05728 Total:** | **195.00** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064291 | 10-14-2021 | 05746 | HELLAS CONSTRUCTI | UNDIST ORGAN CO | 031612<br>199-36-6399.00-999-291000 | 25073 | C | Sweeper Wheel | 330.00 | N |
| 064318 | 10-14-2021 | 05779 | ZAYO GROUP HOLDIN | UNDIST ORGAN CO | 100321<br>199-51-6259.00-999-299000 | 2021100024465 | C | Telecommnications Serv Oct | 4,946.74 | N |
| 064244 | 10-07-2021 | 05781 | CHADD LUTTRELL | HIGH SCHOOL | 031623<br>199-81-6629.00-001-299000 | Draw | C | DHS STADIUM STORAGE | 25,000.00 | N |
| 064337 | 10-21-2021 | 05781 | CHADD LUTTRELL | HIGH SCHOOL | 031623<br>199-81-6629.00-001-299000 | Final | C | DHS STADIUM STORAGE | 8,500.00 | N |
| | | | | | | | | **Vendor 05781 Total:** | **33,500.00** | |
| 016685 | 10-07-2021 | 05830 | PECAN VALLEY FFA DI | HIGH SCHOOL | 100721<br>865-00-2190.09-001-200000 | 223751 | C | Fall Membership | 610.00 | N |
| 064239 | 10-07-2021 | 05884 | JESSICA GRISHAM | FISCAL AGENT | 100721<br>313-11-6411.00-751-223000 | Travel | C | Travel Sept | 532.00 | N |
| 064385 | 10-28-2021 | 05921 | BLAKE PAIR | UNDIST ORGAN CO | 102721<br>199-36-6413.00-999-291000 | Official | C | JV FB Official 10/21/2021 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 102721<br>199-36-6419.00-999-291000 | Official | C | Official Travel 10/21/2021 | 45.00 | N |
| | | | | | | | | **Check 064385 Total:** | **100.00** | |
| | | | | | | | | **Vendor 05921 Total:** | **100.00** | |
| 064301 | 10-14-2021 | 05966 | MSB CONSULTING GR | INDIRECT COSTS | 101321<br>199-41-6299.02-750-299000 | 162732 | C | TX Shars Medicaid Admin 1 | 88.77 | N |
| | | | | INDIRECT COSTS | 101321<br>199-41-6299.02-750-299000 | 162564 | C | TX Shars Medicaid Admin 1 | 1.96 | N |
| | | | | | | | | **Check 064301 Total:** | **90.73** | |
| 064339 | 10-21-2021 | 05966 | MSB CONSULTING GR | INDIRECT COSTS | 102021<br>199-41-6299.02-750-299000 | 163437 | C | TX Shars Medicaid Admin 1 | 125.03 | N |
| 064383 | 10-28-2021 | 05966 | MSB CONSULTING GR | INDIRECT COSTS | 102721<br>199-41-6299.02-750-299000 | 163846 | C | TX Shars Medicaid Admin 1 | 45.67 | N |
| | | | | | | | | **Vendor 05966 Total:** | **261.43** | |
| 064262 | 10-07-2021 | 06004 | VoIP4EDU, LLC | UNDIST ORGAN CO | 100720<br>199-51-6259.00-999-299000 | 1259 | C | VoLP Service Oct 2021 | 2,650.00 | N |
| 064393 | 10-28-2021 | 06004 | VoIP4EDU, LLC | HIGH SCHOOL | 031735<br>199-11-6399.04-001-211000 | 1409 | C | CIPA Compliance Firewall | 22,500.00 | N |
| | | | | | | | | **Vendor 06004 Total:** | **25,150.00** | |
| 064238 | 10-07-2021 | 06086 | TRACI GOODMAN | FISCAL AGENT | 100721<br>313-11-6411.00-751-223000 | Travel | C | Travel Sept | 193.20 | N |
| 064375 | 10-28-2021 | 06091 | JAMES HAILE | UNDIST ORGAN CO | 102721<br>199-36-6413.00-999-291000 | Official | C | JV FB Official 10/21/2021 | 55.00 | N |
| | | | | UNDIST ORGAN CO | 102721<br>199-36-6419.00-999-291000 | Official | C | Official Travel 10/21/2021 | 45.00 | N |
| | | | | | | | | **Check 064375 Total:** | **100.00** | |
| | | | | | | | | **Vendor 06091 Total:** | **100.00** | |
| 064308 | 10-14-2021 | 06093 | MELISSA SCOTT | UNDIST ORGAN CO | 101321<br>711-11-6411.00-999-211000 | Reimbursement | C | Training | 19.95 | N |
| 064241 | 10-07-2021 | 06098 | KYLEE HARRIS | UNDIST ORGAN CO | 100721<br>199-52-6399.00-999-299000 | Reimbursement | C | Texas Law Shield | 151.35 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064354 | 10-21-2021 | 06132 | UIL AREA B MUSIC CO | UNDIST ORGAN CO | 102021 | Entryfees | C | Uil Area Marching Contest | 300.00 | N |
| | | | | | 199-36-6499.20-999-299000 | | | | | |
| 064338 | 10-21-2021 | 06135 | DANIEL MATTHEWS | UNDIST ORGAN CO | 102021 | Official | C | JH FB Official 10/14/2021 | 150.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102021 | Official | C | Official Travel 10/14/2021 | 70.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064338 Total:** | **220.00** | |
| 064381 | 10-28-2021 | 06135 | DANIEL MATTHEWS | UNDIST ORGAN CO | 102721 | Official | C | JH FB Official 10/14/2021 | 150.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/14/2021 | 45.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064381 Total:** | **195.00** | |
| | | | | | | | | **Vendor 06135 Total:** | **415.00** | |
| 064253 | 10-07-2021 | 06145 | SCHOOL GAP PROTEC | UNDIST ORGAN CO | 100721 | 197 | C | Sirst QTR Installment 21-22 | 2,254.50 | N |
| | | | | | 199-51-6429.00-999-299000 | | | | | |
| 064369 | 10-28-2021 | 06162 | MARK CROW | UNDIST ORGAN CO | 102721 | Official | C | JH FB Official 10/14/2021 | 150.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/14/2021 | 45.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064369 Total:** | **195.00** | |
| | | | | | | | | **Vendor 06162 Total:** | **195.00** | |
| 064305 | 10-14-2021 | 06176 | CATHRYN RASBURY | UNDIST ORGAN CO | 101321 | Reimbursement | C | Drum Major Uniforms | 237.93 | N |
| | | | | | 199-36-6399.20-999-299000 | | | | | |
| 016701 | 10-28-2021 | 06209 | BELEN RAMIREZ | ELEMENTARY | 102721 | 80 | C | Faculty Luncheon | 650.00 | N |
| | | | | | 865-00-2190.17-101-200000 | | | | | |
| 064279 | 10-14-2021 | 06265 | JUAN MANUEL CANDE | UNDIST ORGAN CO | 101321 | Travel | C | Transporation to Stephenvill | 475.00 | N |
| | | | | | 199-34-6499.01-999-223000 | | | | | |
| 064371 | 10-28-2021 | 06331 | COMANCHE COUNTY | UNDIST ORGAN CO | 102721 | Physicals | C | Bus Driver Physical | 209.26 | N |
| | | | | | 199-34-6219.00-999-299000 | | | | | |
| 064325 | 10-21-2021 | 06373 | CENTURYLINK | UNDIST ORGAN CO | 102021 | 313487883 | C | Phone Serv Oct 04 to Nov 0 | 3,001.86 | N |
| | | | | | 199-51-6259.00-999-299000 | | | | | |
| 064330 | 10-21-2021 | 06381 | FORTE DFW LLC | UNDIST ORGAN CO | 102021 | 6183 | C | Commodity Delivery Oct 202 | 465.79 | N |
| | | | | | 240-35-6344.00-999-299000 | | | | | |
| 064251 | 10-07-2021 | 06391 | JULIE ROBERTS | FISCAL AGENT | 100721 | 2 | C | Pathologist Service Sept | 568.75 | N |
| | | | | | 313-31-6299.00-751-223000 | | | | | |
| 064347 | 10-21-2021 | 06392 | STEPHENVILLE HEAT | UNDIST ORGAN CO | 031554 | 10107 | C | Replaced A/C DSS Cafeteria | 28,250.00 | N |
| | | | | | 199-51-6635.00-999-299000 | | | | | |
| 064282 | 10-14-2021 | 06406 | KELLEY CLAY | UNDIST ORGAN CO | 100121 | Reimbursement | C | VAR/JV VB Official 10/05/20 | 155.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 100121 | Reimbursement | C | Official Travel 10/05/2021 | 84.84 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064282 Total:** | **239.84** | |
| | | | | | | | | **Vendor 06406 Total:** | **239.84** | |
| 064276 | 10-14-2021 | 06410 | WAKELY BROWN | FISCAL AGENT | 101321 | Travel | C | Travel Sept | 492.80 | N |
| | | | | | 313-11-6411.00-751-223000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064277 | 10-14-2021 | 06421 | BEN BURGESS | UNDIST ORGAN CO | 101321 199-36-6499.00-999-299000 | 21-22-0016 | C | HS UIL One Act Play | 554.25 | N |
| | | | | UNDIST ORGAN CO | 101321 199-36-6499.00-999-299000 | 21-22-0019 | C | JH Uil One Act Play | 269.50 | N |
| | 10-29-2021 | | | UNDIST ORGAN CO | 101321 199-36-6499.00-999-299000 | 21-22-0016 | D | CANCELLED | -554.25 | N |
| | | | | UNDIST ORGAN CO | 101321 199-36-6499.00-999-299000 | 21-22-0019 | D | CANCELLED | -269.50 | N |
| | | | | | | | | **Check 064277 Total:** | **.00** | |
| | | | | | | | | **Vendor 06421 Total:** | **.00** | |
| 064236 | 10-07-2021 | 06425 | CHRISTOPHER DUKE | UNDIST ORGAN CO | 100721 199-13-6411.00-999-225000 | Reimbursement | C | ESL Exam | 118.87 | N |
| | | | | UNDIST ORGAN CO | 100721 199-52-6399.00-999-299000 | Reimbursement | C | Texas Law Shield | 151.35 | N |
| | | | | | | | | **Check 064236 Total:** | **270.22** | |
| | | | | | | | | **Vendor 06425 Total:** | **270.22** | |
| 064242 | 10-07-2021 | 06426 | LINDSEY LODICO | ELEMENTARY | 100721 199-13-6411.00-101-299000 | Reimbursement | C | Region 14 Lunch | 11.02 | N |
| 064245 | 10-07-2021 | 06427 | CASSIDY MILLER | ELEMENTARY | 100721 199-13-6411.00-101-299000 | Reimbursement | C | Region 14 Lunch | 8.87 | N |
| 064278 | 10-14-2021 | 06429 | MEGAN BURKS | UNDIST ORGAN CO | 101321 711-11-6411.00-999-211000 | Reimbursement | C | Agrilife Training | 20.00 | N |
| 064335 | 10-21-2021 | 06431 | JAY KINGSTON | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | JV FB Official 10/07/2021 | 100.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/07/2021 | 45.00 | N |
| | | | | | | | | **Check 064335 Total:** | **145.00** | |
| | | | | | | | | **Vendor 06431 Total:** | **145.00** | |
| 064331 | 10-21-2021 | 06432 | MICHAEL HUDSON | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | VAR FB Official 10/15/2021 | 90.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/15/2021 | 68.00 | N |
| | | | | | | | | **Check 064331 Total:** | **158.00** | |
| | | | | | | | | **Vendor 06432 Total:** | **158.00** | |
| 064340 | 10-21-2021 | 06433 | CASEY RAYMOND | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | VAR FB Official 10/15/2021 | 90.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/15/2021 | 69.36 | N |
| | | | | | | | | **Check 064340 Total:** | **159.36** | |
| | | | | | | | | **Vendor 06433 Total:** | **159.36** | |
| 064346 | 10-21-2021 | 06434 | ALAN STEELE | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | VAR FB Official 10/15/2021 | 90.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/15/2021 | 45.90 | N |
| | | | | | | | | **Check 064346 Total:** | **135.90** | |
| | | | | | | | | **Vendor 06434 Total:** | **135.90** | |
| 064333 | 10-21-2021 | 06435 | JEROME JOHNSON | UNDIST ORGAN CO | 102021 199-36-6413.00-999-291000 | Official | C | VAR FB Official 10/15/2021 | 90.00 | N |
| | | | | UNDIST ORGAN CO | 102021 199-36-6419.00-999-291000 | Official | C | Official Travel 10/15/2021 | 65.96 | N |
| | | | | | | | | **Check 064333 Total:** | **155.96** | |
| | | | | | | | | **Vendor 06435 Total:** | **155.96** | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 064351 | 10-21-2021 | 06436 | NIKKI TURNER | HIGH SCHOOL | 100202 | Reimbursement | C | Region 14 Lunch | 11.75 | N |
| | | | | | 199-13-6411.00-001-299000 | | | | | |
| | | | | ELEMENTARY | 100202 | Reimbursement | C | Region 14 Lunch | 47.04 | N |
| | | | | | 199-13-6411.00-101-236000 | | | | | |
| | | | | DUBLIN INTERMEDI | 100202 | Reimbursement | C | Region 14 Lunch | 11.76 | N |
| | | | | | 199-13-6411.00-102-299000 | | | | | |
| | | | | | | | | **Check 064351 Total:** | **70.55** | |
| | | | | | | | | **Vendor 06436 Total:** | **70.55** | |
| 064362 | 10-25-2021 | 06437 | KAYLEE WHISENANT | | 102521 | OctPayRoll | C | October Payroll | 1,190.64 | N |
| | | | | | 199-00-5749.00-000-200000 | | | | | |
| 064374 | 10-28-2021 | 06439 | MELODY FAIRCLOTH | UNDIST ORGAN CO | 102721 | Official | C | VAR/JV VB Official 10/19/20 | 155.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/19/2021 | 33.18 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064374 Total:** | **188.18** | |
| | | | | | | | | **Vendor 06439 Total:** | **188.18** | |
| 064387 | 10-28-2021 | 06440 | CHILDREN'S THEATRE | UNDIST ORGAN CO | 102721 | 3795 | C | One Act Play Script Copy Ri | 390.00 | N |
| | | | | | 199-36-6499.00-999-299000 | | | | | |
| 064391 | 10-28-2021 | 06441 | PETER THOUNE | UNDIST ORGAN CO | 102721 | Official | C | JV FB Official 10/21/2021 | 55.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102721 | Official | C | Official Travel 10/21/2021 | 45.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064391 Total:** | **100.00** | |
| | | | | | | | | **Vendor 06441 Total:** | **100.00** | |
| 064392 | 10-28-2021 | 06442 | FRED TODD | UNDIST ORGAN CO | 102821 | Official | C | JH FB Official 10/14/2021 | 150.00 | N |
| | | | | | 199-36-6413.00-999-291000 | | | | | |
| | | | | UNDIST ORGAN CO | 102821 | Official | C | Official Travel 10/14/2021 | 45.00 | N |
| | | | | | 199-36-6419.00-999-291000 | | | | | |
| | | | | | | | | **Check 064392 Total:** | **195.00** | |
| | | | | | | | | **Vendor 06442 Total:** | **195.00** | |
| | | | | | | | | **Grand Total:** | **436,497.51** | |

**End of Report**