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 199-41-6411.00-701-299000	Travel	C	Travel Sept	980.00	N
				UNDIST ORGAN CO	100721 199-52-6399.00-999-299000	Reimbursement	C	USCCA Membership	250.00	N
								Check 064256 Total:	**1,230.00**	
064434	11-04-2021	00004	MELISSA SUMMERS	SUPT'S OFFICE	110321 199-41-6411.00-701-299000	Travel	C	Travel Oct	1,002.40	N
								Vendor 00004 Total:	**2,232.40**	
064234	10-07-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	100721 199-51-6259.00-999-299000	Water	C	Water Sept 01 to Sept 09	3,111.41	N
064410	11-04-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	110321 199-51-6259.00-999-299000	Water	C	Water Sept 09 to Oct 09	4,834.28	N
								Vendor 00034 Total:	**7,945.69**	
016686	10-07-2021	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	100721 865-00-2190.09-001-200000	223752	C	Junior Membership	35.00	N
				HIGH SCHOOL	100721 865-00-2190.09-001-200000	223749	C	State National Membership	2,663.64	N
				HIGH SCHOOL	100721 865-00-2190.09-001-200000	223752	D	WRONG AMOUNT	-35.00	N
				HIGH SCHOOL	100721 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 865-00-2190.09-001-200000	223752	C	Junior Membership	35.00	N
016715	11-18-2021	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	111721 865-00-2190.09-001-200000	5505	C	Swine Validation Tags	36.00	N
				HIGH SCHOOL	111721 865-00-2190.09-001-200000	5439	C	Swine Validation Tags	144.00	N
				HIGH SCHOOL	111721 865-00-2190.09-001-200000	5293	C	Swine Validation Tags	5,085.00	N
								Check 016715 Total:	**5,265.00**	
064265	10-07-2021	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	1007A 244-11-6399.03-001-222000	223749	C	State National Membership	2,663.64	N
								Vendor 00038 Total:	**7,963.64**	
		00059	ESC REGION XI	UNDIST ORGAN CO	031568 199-11-6219.00-999-211000		C	REVERSAL	-5,037.01	N
				UNDIST ORGAN CO	031568 199-11-6219.00-999-211000		C	OnData Suite Annual Fee	5,037.01	N
								Check Total:	**.00**	
064116	09-16-2021	00059	ESC REGION XI	UNDIST ORGAN CO	091421 199-13-6239.00-999-299000	2002200062	C	ECS Services 2021-2022	23,178.45	N
				SUPT'S OFFICE	091521 199-41-6239.00-701-299000	2002200273	C	ECS Services 2021-2022 Tx	1,500.00	N
				SUPT'S OFFICE	091421 199-41-6239.00-701-299000	2002200062	C	ECS Services 2021-2022	59,763.70	N
								Check 064116 Total:	**84,442.15**	
064287	10-14-2021	00059	ESC REGION XI	UNDIST ORGAN CO	031489 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 199-11-6219.00-999-211000	2002200298	C	OnData Suite Annual Fee	5,037.01	N
				ELEMENTARY	102021 199-13-6411.00-101-299000	5002200013	C	Reading Academy/Blended	6,533.00	N

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				ELEMENTARY	102021 211-41-6299.00-101-299000	5002200013	C	Reading Academy/Blended	3,000.00	N
								Check 064329 Total:	**14,570.01**	
								Vendor 00059 Total:	**101,907.16**	
064136	09-16-2021	00072	DARREN PRICE	UNDIST ORGAN CO	091421 199-52-6399.00-999-299000	Reimbursement	C	USCCA Membership	250.00	N
064247	10-07-2021	00072	DARREN PRICE	HIGH SCHOOL	100721 199-11-6399.00-001-222000	Reimbursement	C	Welding Shirt	34.99	N
064304	10-14-2021	00072	DARREN PRICE	HIGH SCHOOL	101321 199-11-6399.32-001-222000	Reimbursement	C	Ag Supplies	50.00	N
				HIGH SCHOOL	101321 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 199-11-6399.32-001-222000	Reimbursement	C	Ag Supplies-Motor	318.79	N
								Vendor 00072 Total:	**685.43**	
064292	10-14-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031515 199-11-6399.32-001-222000	30443	C	Shop Supplies for Septembe	89.27	N
				UNDIST ORGAN CO	031529 199-36-6399.20-999-299000	30443	C	Prop Supplies	250.11	N
				SUPT'S OFFICE	101321 199-41-6399.00-701-299000	30443	C	Water for District	652.26	N
				UNDIST ORGAN CO	031434 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Sept	1,894.47	N
								Check 064292 Total:	**2,886.11**	
064466	11-11-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	031666 199-11-6399.32-001-222000	30443	C	Shop Supplies for October	21.17	N
				UNDIST ORGAN CO	031594 199-51-6319.00-999-299000	30443	C	Maintenance Supplies Oct	1,635.05	N
								Check 064466 Total:	**1,656.22**	
								Vendor 00079 Total:	**4,542.33**	
064405	11-04-2021	00095	BRADBERRY BUILDER	HIGH SCHOOL	031661 199-11-6399.32-001-222000	144825	C	Shop Supplies for October	336.00	N
				HIGH SCHOOL	031661 199-11-6399.32-001-222000	144829	C	Shop Supplies for October	274.00	N
				HIGH SCHOOL	031512 199-11-6399.32-001-222000	144654	C	Shop Supplies for Septembe	694.00	N
				UNDIST ORGAN CO	031446 199-51-6249.00-999-299000	144750	C	Maintenance-Concession St	2,800.00	N
				UNDIST ORGAN CO	031446 199-51-6249.00-999-299000	144744	C	Maintenance-Concession St	237.78	N
								Check 064405 Total:	**4,341.78**	
								Vendor 00095 Total:	**4,341.78**	
064126	09-16-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	091421 199-11-6269.00-999-211000	385852	C	Copier Rental Sept 2021	4,870.00	N
				DIRECT COSTS	091421 199-41-6269.00-720-299000	385852	C	Copier Rental Sept 2021	347.00	N
								Check 064126 Total:	**5,217.00**	
064205	09-30-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	092921 199-11-6249.00-999-211000	387201	C	Copier Serv & Maint Sept	1,116.58	N
				DIRECT COSTS	092921 199-41-6249.00-720-299000	387201	C	Copier Serv & Maint Sept	47.99	N
								Check 064205 Total:	**1,164.57**	

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064294	10-14-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	101321 199-11-6269.00-999-211000	389021	C	Copier Rental Oct 2021	4,870.00	N
				DIRECT COSTS	101321 199-41-6269.00-720-299000	389021	C	Copier Rental Oct 2021	347.00	N
								Check 064294 Total:	**5,217.00**	
064378	10-28-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	102720 199-11-6249.00-999-211000	390529	C	Copier Serv & Sept to Oct	4,688.35	N
				DIRECT COSTS	102720 199-41-6249.00-720-299000	390529	C	Copier Serv & Sept to Oct	297.65	N
								Check 064378 Total:	**4,986.00**	
064519	11-18-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	111721 199-11-6269.00-999-211000	392306	C	Copier Rental Nov 2021	4,870.00	N
				DIRECT COSTS	111721 199-41-6269.00-720-299000	392306	C	Copier Rental Nov 2021	347.00	N
								Check 064519 Total:	**5,217.00**	
								Vendor 00100 Total:	**21,801.57**	
064298	10-14-2021	00112	MCCREARY,VESELKA,		101321 199-00-2112.00-000-200000	Taxes	C	Attn Fee Deliquent Taxes Se	1,845.43	N
064524	11-18-2021	00112	MCCREARY,VESELKA,		111721 199-00-2112.00-000-200000	Taxesx	C	Attn Fee Deliquent Taxes Oc	8,940.48	N
								Vendor 00112 Total:	**10,785.91**	
		00129	JENNIFER CAREY, TAX		101321 199-00-5712.01-000-200000	Taxes	C	REVERSAL	-615.00	N
					101321 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2019	615.00	N
								Check Total:	**.00**	
064280	10-14-2021	00129	JENNIFER CAREY, TAX		101321 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	898.08	N
				TAX COSTS	101321 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Sept 2021	24.00	N
				TAX COSTS	101321 199-41-6213.00-703-299000	Taxes	C	DISD Refund 2019	615.37	N
								Check 064280 Total:	**1,537.45**	
064503	11-18-2021	00129	JENNIFER CAREY, TAX		111721 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2020	369.17	N
					111721 199-00-5712.01-000-200000	Taxes	C	DISD Refund 2019	305.35	N
				TAX COSTS	111721 199-41-6213.00-703-299000	Taxes	C	Tax Assessor Oct 2021	1,018.40	N
								Check 064503 Total:	**1,692.92**	
								Vendor 00129 Total:	**3,230.37**	
064311	10-14-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031436 199-34-6319.00-999-299000	U1740	C	Transporation Supplies Sept	1,553.74	N
064432	11-04-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031596 199-34-6319.00-999-299000	U1740	C	Transporation Supplies Oct	1,564.58	N
				UNDIST ORGAN CO	031636 199-36-6399.00-999-291000	U1740	C	Athletic Supplies	44.98	N
								Check 064432 Total:	**1,609.56**	
								Vendor 00130 Total:	**3,163.30**	

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064141	09-16-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	091421 199-36-6499.40-999-291000	Entryfees	C	Volleyball Entry Fees	800.00	N
064348	10-21-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	102021 199-34-6499.01-999-223000	Travel	C	Transportation to Weatherfor	665.00	N
064486	11-11-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	111021 199-34-6499.01-999-223000	Travel	C	Transporation to Weatherfor	490.00	N
								Vendor 00135 Total:	**1,955.00**	
064538	11-18-2021	00148	TIDMORE FLAGS INC	ELEMENTARY	031802 199-23-6399.00-101-299000	400017994	C	Flags	101.89	N
064417	11-04-2021	00156	ECS LEARNING SYSTE	ELEMENTARY	031697 199-23-6399.00-101-299000	INV-001070	C	STAAR Pactice Books	705.10	N
064316	10-14-2021	00169	WESTERN PSYCHOLO	FISCAL AGENT	031454 313-31-6339.00-751-223000	WPS-413999	C	Testing Forms	343.20	N
064255	10-07-2021	00177	SELENA SPARKMAN	FISCAL AGENT	100721 313-11-6499.00-751-223000	Travel	C	Travel Sept	107.52	N
064431	11-04-2021	00177	SELENA SPARKMAN	FISCAL AGENT	110321 313-11-6499.00-751-223000	Travel	C	Travel Oct	89.60	N
								Vendor 00177 Total:	**197.12**	
064372	10-28-2021	00178	EARLY ISD	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	Referee Fees for Early Gam	80.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Referee Fees for Early Gam	90.00	N
								Check 064372 Total:	**170.00**	
064511	11-18-2021	00178	EARLY ISD	UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	6thGradeMeal	C	6th Garde UIL Meal Tickets	238.00	N
				UNDIST ORGAN CO	111721 199-36-6412.00-999-299000	7th&8th Meal	C	7th & 8th Grade Meal Ticket	385.00	N
								Check 064511 Total:	**623.00**	
								Vendor 00178 Total:	**793.00**	
064228	10-07-2021	00204	ALERT SERVICES INC	UNDIST ORGAN CO	031610 199-36-6399.00-999-291000	5072873	C	Replacement Charger Water	39.95	N
064293	10-14-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	363665378	C	Music	101.99	N
064421	11-04-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	363696096	C	Music	55.00	N
				UNDIST ORGAN CO	031639 199-36-6399.20-999-299000	363692591	C	Music	98.99	N
								Check 064421 Total:	**153.99**	
								Vendor 00211 Total:	**255.98**	
064117	09-16-2021	00223	THOMAS A FARMER	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	61.20	N
								Check 064117 Total:	**151.20**	
								Vendor 00223 Total:	**151.20**	
		00236	COMDATA	UNDIST ORGAN CO	031675 199-11-6399.03-999-211000	Supplies	C	REVERSAL	-8,154.90	N
				UNDIST ORGAN CO	031675 199-11-6399.03-999-211000	Supplies	C	Misc Supplies	8,154.90	N
				UNDIST ORGAN CO	031769 199-13-6499.00-999-299000	Registration	C	REVERSAL	-124.00	N

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				UNDIST ORGAN CO	031769	Registration	C	TASBO Registration	124.00	N
					199-13-6499.00-999-299000					
				UNDIST ORGAN CO	031532	Meals	C	REVERSAL	-1,162.00	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	031532	Meals	C	Band DT & Cheer Meals	1,162.00	N
					199-36-6412.00-999-299000					
				SUPT'S OFFICE	031442	Supplies	C	REVERSAL	-619.00	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031442	Supplies	C	Monthly Meetins Sept	619.00	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	031503	Registration	C	REVERSAL	-235.00	N
					313-11-6411.00-751-223000					
				FISCAL AGENT	031503	Registration	C	TEDA Conference	235.00	N
					313-11-6411.00-751-223000					
								Check Total:	**.00**	
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 016695 Total:	**531.25**	
016708	11-18-2021	00236	COMDATA	HIGH SCHOOL	031723	Meals	C	Pizza for FFA Meeting	65.00	N
					865-00-2190.09-001-200000					
				HIGH SCHOOL	031669	Supplies	C	Secondary Fundraiser	312.10	N
					865-00-2190.17-001-200000					
								Check 016708 Total:	**377.10**	
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					

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				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					
				SUPT'S OFFICE	031475	Hotel/Meals	C	TACS State Conference	236.10	N
					199-41-6411.00-701-299000					
				SCHOOL BOARD	031474	Hotel	C	School Board Covention	586.35	N
					199-41-6419.00-702-299000					
				UNDIST ORGAN CO	031501	Registration	C	TASB Conference	175.00	N
					199-53-6411.00-999-299000					
				UNDIST ORGAN CO	031523	Registration	C	CAST Registrations	2,040.00	N
					289-13-6499.00-999-230000					
				UNDIST ORGAN CO	031521	Hotel	C	CAST HOtel	933.72	N
					289-13-6499.00-999-230000					
				FISCAL AGENT	031452	Supplies	C	Classroom Use	65.97	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	031503	Registration	C	TEDA Conference	235.00	N
					313-11-6499.00-751-223000					
				FISCAL AGENT	031455	Meals	C	Region 14 Lunch	31.85	N
					437-11-6499.00-751-223000					
				UNDIST ORGAN CO	031551	S	C	Day Care Formula	83.92	N
					711-35-6341.00-999-299000					
								Check 064326 Total:	**17,667.73**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064506	11-18-2021	00236	COMDATA	UNDIST ORGAN CO	031432 199-11-6219.01-999-211000	Renewal	C	Adobe CC Renewal	1,350.96	N
				UNDIST ORGAN CO	031714 199-11-6399.02-999-211000	Supplies	C	Vmware View	6,660.38	N
				HIGH SCHOOL	031752 199-11-6399.06-001-211000	Supplies	C	17 Student Dictionaries	252.77	N
				HIGH SCHOOL	031607 199-11-6399.14-001-211000	Supplies	C	6th, 7th, Pre Alg Books	173.20	N
				DUBLIN INTERMEDI	031607 199-11-6399.99-102-211000	Supplies	C	6th, 7th, Pre Alg Books	86.60	N
				UNDIST ORGAN CO	031709 199-13-6411.00-999-299000	WorkShop	C	WorkShop Session #110036	75.00	N
				UNDIST ORGAN CO	031771 199-13-6411.00-999-299000	Meals	C	Cross Country Regional Mea	14.41	N
				UNDIST ORGAN CO	031770 199-13-6411.00-999-299000	Meals	C	Region 11 :Lunch	28.88	N
				UNDIST ORGAN CO	031727 199-13-6411.00-999-299000	Meals	C	Region 14 Lunch	13.93	N
				UNDIST ORGAN CO	031806 199-13-6411.01-999-299000	Supplies	C	Cookies -FAFSA Night-Meeti	36.00	N
				UNDIST ORGAN CO	031769 199-13-6495.00-999-299000	Registration	C	TASBO Registration	10.24	N
				UNDIST ORGAN CO	031481 199-13-6495.00-999-299000	TestPrep	C	Test Prep	39.99	N
				UNDIST ORGAN CO	031480 199-13-6495.00-999-299000	TestPrep	C	Test Prep	59.99	N
				UNDIST ORGAN CO	031480 199-13-6495.00-999-299000	TestPrep	C	Test Prep	59.99	N
				UNDIST ORGAN CO	031769 199-13-6499.00-999-299000	Registration	C	TASBO Registration	124.76	N
				UNDIST ORGAN CO	031599 199-34-6311.00-999-299000	Fuel	C	Transporation Fuel Oct	611.44	N
				UNDIST ORGAN CO	031767 199-34-6499.00-999-299000	WorkShop	C	School Bus Training	150.00	N
				UNDIST ORGAN CO	031786 199-36-6249.00-999-299000	Supplies	C	Sound Sytem Parts - Gym	272.93	N
				UNDIST ORGAN CO	031690 199-36-6399.00-999-291000	Supplies	C	Replacement Batteries	39.98	N
				UNDIST ORGAN CO	031660 199-36-6399.20-999-299000	Supplies	C	Supplies for Contest	127.65	N
				UNDIST ORGAN CO	031602 199-36-6399.58-999-291000	Supplies	C	Cross Country T-Shirts	345.00	N
				HIGH SCHOOL	031683 199-36-6411.00-001-222000	Meals	C	Teacher Meals Leadership C	29.71	N
				UNDIST ORGAN CO	031635 199-36-6411.00-999-291000	Meals	C	Football Scouting Meal	36.89	N
				UNDIST ORGAN CO	031791 199-36-6412.00-999-291000	Meals	C	Girls BB Scrimmage Meal	35.00	N
				UNDIST ORGAN CO	031750 199-36-6412.00-999-291000	Meals	C	Varsity Football Meal	200.00	N
				UNDIST ORGAN CO	031704 199-36-6412.00-999-291000	Meals	C	Team Meals for VB Girls	154.07	N
				UNDIST ORGAN CO	031765 199-36-6412.00-999-299000	Meals	C	Varsity Football Meal-Merkel	490.00	N

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				UNDIST ORGAN CO	031718 199-36-6412.01-999-291000	Hotel/Meals	C	Regional Cross Country Me	1,318.82	N
				UNDIST ORGAN CO	031753 199-36-6412.02-999-299000	Hotel/Meals	C	Area Marching Hotel/Meals	6,007.53	N
				HIGH SCHOOL	031728 199-36-6499.01-001-222000	Membership	C	Star Paricipants Membership	160.00	N
				SUPT'S OFFICE	031602 199-41-6399.00-701-299000	Supplies	C	Monthly Meetings	239.04	N
				SUPT'S OFFICE	031771 199-41-6411.00-701-299000	Meals	C	Cross Country Regional Mea	14.41	N
				SUPT'S OFFICE	031711 199-41-6499.00-701-299000	Membership	C	TASA Membership M Summ	480.00	N
				UNDIST ORGAN CO	031501 199-53-6411.00-999-299000	Hotel/Meals	C	TASB Conference	340.65	N
				HIGH SCHOOL	031728 244-11-6399.03-001-222000	Membership	C	FCCIA Student Membership	1,664.00	N
				UNDIST ORGAN CO	289-13-6499.00-999-230000	10262021	M	Refund	-255.00	N
				FISCAL AGENT	031715 313-11-6411.00-751-223000	Registration	C	WorkShop Registration Jan	100.00	N
				FISCAL AGENT	031577 313-31-6339.00-751-223000	Supplies	C	Testing Supplies	160.00	N
				HIGH SCHOOL	031602 429-11-6399.01-001-211000	Supplies	C	WIT Supplies	250.52	N
				FISCAL AGENT	031700 437-11-6499.00-751-223000	WorkShop	C	Workshop Session #110309	75.00	N
				FISCAL AGENT	031589 437-11-6499.00-751-223000	Meals	C	Lunches at Workshop	42.31	N
				FISCAL AGENT	031700 437-21-6499.00-751-223000	WorkShop	C	Workshop Session #110309	75.00	N
								Check 064506 Total:	**22,152.05**	
								Vendor 00236 Total:	**71,986.88**	
		00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031433 199-51-6319.00-999-299000	313789	C	REVERSAL	-4,679.00	N
				UNDIST ORGAN CO	031433 199-51-6319.00-999-299000	313789	C	Maintenance Supplies Sept	4,679.00	N
				UNDIST ORGAN CO	031613 242-35-6342.00-999-299000	312646	C	REVERSAL	-6,478.47	N
				UNDIST ORGAN CO	031613 242-35-6342.00-999-299000	312646	C	Sept 21 Chem/Supplies IS	6,478.47	N
								Check Total:	**.00**	
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

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				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
				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

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				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**	
064402	11-04-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031593 199-51-6319.00-999-299000	314251	C	Maintenance Supplies Oct	85.00	N
				UNDIST ORGAN CO	031593 199-51-6319.00-999-299000	314901	C	Maintenance Supplies Oct	682.19	N
				UNDIST ORGAN CO	031593 199-51-6319.00-999-299000	314611	C	Maintenance Supplies Oct	4,880.49	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314837	C	Oct 21 Chem/Supplies	755.16	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314431	C	Oct 21 Chem/Supplies	874.23	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314841	C	Oct 21 Chem/Supplies	1,406.25	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314839	C	Oct 21 Chem/Supplies	751.40	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314624	C	Oct 21 Chem/Supplies	110.55	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314625	C	Oct 21 Chem/Supplies	110.55	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314626	C	Oct 21 Chem/Supplies	110.55	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314430	C	Oct 21 Chem/Supplies	728.57	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314482	C	Oct 21 Chem/Supplies	468.75	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314435	C	Oct 21 Chem/Supplies	527.80	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314483	C	Oct 21 Chem/Supplies	228.80	N
				UNDIST ORGAN CO	031757 242-35-6342.00-999-299000	314484	C	Oct 21 Chem/Supplies	228.80	N
				UNDIST ORGAN CO	031582 711-35-6342.00-999-299000	314782	C	Daycare Cleaning Supplies	506.82	N
								Check 064402 Total:	**12,455.91**	
								Vendor 00247 Total:	**54,543.29**	
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
064544	11-18-2021	00269	DAVID J WELSH PHD,	FISCAL AGENT	111721 313-11-6299.00-751-223000	Profservice	C	Services Nov 3-12	942.50	N
								Vendor 00269 Total:	**1,885.00**	

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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**	
064509	11-18-2021	00281	DEMCO INC	UNDIST ORGAN CO	031708	7031657	C	Intermediate Library Books	698.42	N
					199-12-6399.00-999-299000					
064322	10-21-2021	00302	NORMA BRISENO	HIGH SCHOOL	102021	Reimbursement	C	FCCLA Leadership Worksho	100.00	N
					199-36-6499.01-001-222000					
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					
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**	
064422	11-04-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031695	387177	C	Feed Athletes	574.59	N
					199-36-6412.00-999-291000					
				UNDIST ORGAN CO	031691	387177	C	Feed Athletes	252.91	N
					199-36-6412.00-999-291000					

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				UNDIST ORGAN CO	031761 240-35-6341.02-999-299000	387177	C	Oct 21 Snack Bar Food	1,564.28	N
				UNDIST ORGAN CO	110321 240-35-6341.03-999-299000	387177	C	Teacher's Salad Food HS	393.32	N
				UNDIST ORGAN CO	110321 240-35-6341.03-999-299000	387193	C	Teacher's Salad Food ES	282.77	N
				UNDIST ORGAN CO	031759 242-35-6341.00-999-299000	387207	C	Oct 21 Lunch Food IS	4,414.08	N
				UNDIST ORGAN CO	031759 242-35-6341.00-999-299000	387193	C	Oct 21 Lunch Food ES	6,191.42	N
				UNDIST ORGAN CO	031759 242-35-6341.00-999-299000	387177	C	Oct 21 Lunch Food HS	6,696.64	N
				UNDIST ORGAN CO	031760 242-35-6341.01-999-299000	387193	C	Oct 21 Breakfast Food IS	1,590.04	N
				UNDIST ORGAN CO	031760 242-35-6341.01-999-299000	387177	C	Oct 21 Breakfast Food HS	2,252.22	N
				UNDIST ORGAN CO	031760 242-35-6341.01-999-299000	387193	C	Oct 21 Breakfast Food ES	3,010.52	N
				UNDIST ORGAN CO	031762 242-35-6342.00-999-299000	387193	C	Oct 21 Lunch Non Food ES	183.02	N
				UNDIST ORGAN CO	031762 242-35-6342.00-999-299000	387177	C	Oct 21 Lunch Non Food HS	262.43	N
				UNDIST ORGAN CO	031762 242-35-6342.00-999-299000	387207	C	Oct 21 Lunch Non Food IS	117.45	N
				UNDIST ORGAN CO	031578 711-35-6341.00-999-299000	638080	C	Daycare Lunches October	521.75	N
				UNDIST ORGAN CO	031580 711-35-6341.00-999-299000	638080	C	Daycare Snack	129.86	N
				UNDIST ORGAN CO	031579 711-35-6341.01-999-299000	638080	C	Daycare Breakfast	413.42	N
				UNDIST ORGAN CO	031590 711-35-6342.00-999-299000	638080	C	Daycare Non-Food	17.52	N
								Check 064422 Total:	**28,868.24**	
								Vendor 00310 Total:	**63,885.73**	
064268	10-14-2021	00315	GRADENE ANDERS	FISCAL AGENT	101321 313-11-6299.00-751-223000	000	C	Services Sept	1,212.50	N
064444	11-11-2021	00315	GRADENE ANDERS	FISCAL AGENT	111021 313-31-6299.00-751-223000	000	C	Services Oct	1,275.00	N
								Vendor 00315 Total:	**2,487.50**	
016713	11-18-2021	00328	SAN ANGELO STOCK	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Stock Show Entry Fees	1,226.00	N
064187	09-23-2021	00396	UIL REGION 7 MUSIC	UNDIST ORGAN CO	092221 199-36-6499.20-999-299000	Entryfees	C	Uil REgion Maraching Entry	450.00	N
064438	11-04-2021	00403	TRACTOR SUPPLY	UNDIST ORGAN CO	031527 199-51-6319.00-999-299000	100412096	C	Maintenance - Tractor Seat	129.99	N
064184	09-23-2021	00458	TCASE	FISCAL AGENT	031456 437-11-6399.00-751-223000	300011005	C	Membership Dues	165.00	N
064142	09-16-2021	00462	TASB, INC	SUPT'S OFFICE	091421 199-41-6216.00-701-299000	616011	C	TASB Policy Service Renew	900.00	N
				SUPT'S OFFICE	091421 199-41-6216.00-701-299000	616011	C	TASB Policy Online Softwar	1,000.00	N
				SUPT'S OFFICE	091421 199-41-6216.00-701-299000	617239	C	TASB HR Services Renewal	1,150.00	N

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				SUPT'S OFFICE	091421 199-41-6216.00-701-299000	614467	C	TASB Environmental Annual	1,950.00	N
				SUPT'S OFFICE	091421 199-41-6216.00-701-299000	613017	C	TASB BoardBook Annual 21	1,950.00	N
								Check 064142 Total:	**6,950.00**	
064257	10-07-2021	00462	TASB, INC	SUPT'S OFFICE	031622 199-41-6216.00-701-299000	618862	C	2021.01 Local District Updat	72.00	N
064488	11-11-2021	00462	TASB, INC	SUPT'S OFFICE	111021 199-41-6216.00-701-299000	621311	C	TASB Localized Update 118	1,744.96	N
								Vendor 00462 Total:	**8,766.96**	
016683	10-07-2021	00466	AREA IV FFA	HIGH SCHOOL	100721 865-00-2190.09-001-200000	223750	C	Fall Membership	1,143.75	N
016704	11-04-2021	00468	SOUTHWESTERN EXP	HIGH SCHOOL	110321 865-00-2190.09-001-200000	Entryfees	C	Ft Worth Livestock Entry	1,665.00	N
064150	09-16-2021	00476	ALIX J WASHINGTON	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	82.28	N
								Check 064150 Total:	**172.28**	
								Vendor 00476 Total:	**172.28**	
064528	11-18-2021	00477	RUDY PACK	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 11/09/20	130.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 11/09/2021	70.00	N
								Check 064528 Total:	**200.00**	
								Vendor 00477 Total:	**200.00**	
064395	10-28-2021	00501	GREGG WILLIAMS	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/26/20	45.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/26/2021	43.68	N
								Check 064395 Total:	**88.68**	
								Vendor 00501 Total:	**88.68**	
064146	09-16-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	091421 199-51-6249.00-999-299000	72391	C	Monthly Service Sept	505.00	N
064259	10-07-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	100721 199-51-6249.00-999-299000	73042	C	Monthly Service Oct	505.00	N
064437	11-04-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	110321 199-51-6249.00-999-299000	73791	C	Monthly Service Nov	505.00	N
								Vendor 00507 Total:	**1,515.00**	
064290	10-14-2021	00508	HARCOURT INC.	ELEMENTARY	031575 199-23-6499.00-101-299000	INV034459	C	For Rewards	160.00	N
064219	09-30-2021	00519	TEXAS FPSP	UNDIST ORGAN CO	092921 199-36-6499.00-999-299000	1057	C	FPSP Registration	1,880.00	N
064307	10-14-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031438 199-34-6319.00-999-299000	140809	C	Transporation Supplies Sept	25.00	N
				UNDIST ORGAN CO	031438 199-34-6319.00-999-299000	140829	C	Transporation Supplies Sept	136.00	N
								Check 064307 Total:	**161.00**	

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064482	11-11-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031598	137700	C	Transporation Supplies Oct	95.00	N
					199-34-6319.00-999-299000					
064533	11-18-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	111721	521242	C	Bus Tires	1,736.00	N
					199-34-6319.01-999-299000					
								Vendor 00545 Total:	**1,992.00**	
064129	09-16-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	091421	Flat	C	Fixed Flat	25.00	N
					199-34-6249.00-999-299000					
064384	10-28-2021	00662	NASCO	HIGH SCHOOL	031668	173211	C	Electronic Cattle Scales	1,379.74	N
					199-11-6399.04-001-222000					
064477	11-11-2021	00662	NASCO	HIGH SCHOOL	031670	175512	C	2 Microscopes/Digital Eyepie	312.25	N
					199-11-6399.04-001-222000					
064527	11-18-2021	00662	NASCO	HIGH SCHOOL	031670	184094	C	2 Microscopes/Digital Eyepie	395.50	N
					199-11-6399.04-001-222000					
								Vendor 00662 Total:	**2,087.49**	
064406	11-04-2021	00705	BRUNER MOTORS	UNDIST ORGAN CO	031604	93411	C	Ag Truck Repair	3,166.92	N
					199-34-6249.00-999-299000					
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					
064540	11-18-2021	00730	TXU ENERGY	UNDIST ORGAN CO	111721	900010474828	C	Electric Serv Oct 13 to Nov 1	3.92	N
					199-51-6259.00-999-299000					
								Vendor 00730 Total:	**11,313.76**	
064512	11-18-2021	00817	EASTLAND I.S.D.	UNDIST ORGAN CO	111721	2nd&3rdMeal	C	2nd & 3rd Grade Meal Ticket	30.00	N
					199-36-6412.00-999-299000					
				UNDIST ORGAN CO	111721	4th&5thMeal	C	4th & 5th Grade Meal Ticket	30.00	N
					199-36-6412.00-999-299000					
								Check 064512 Total:	**60.00**	
								Vendor 00817 Total:	**60.00**	
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					
064454	11-11-2021	00907	CURRICULUM ASSOCI	HIGH SCHOOL	031716	90073138	C	Math Book Teacher/Student	53.75	N
					199-11-6399.14-001-211000					
064144	09-16-2021	00917	TEXAS ASSN OF COM	SUPT'S OFFICE	091421	Membership	C	Insitutional Membership 21-2	600.00	N
					199-41-6499.00-701-299000					
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					

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				UNDIST ORGAN CO	031435 / 199-51-6319.00-999-299000	1024048	C	Maintenance Supplies Sept	159.93	N
				UNDIST ORGAN CO	199-51-6319.00-999-299000	1020318	M	Returned	-57.88	N
								Check 064309 Total:	**6,209.76**	
064485	11-11-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031595 / 199-51-6319.00-999-299000	1024823	C	Maintenance Supplies Oct	432.14	N
				UNDIST ORGAN CO	031595 / 199-51-6319.00-999-299000	1030825	C	Maintenance Supplies Oct	568.33	N
				UNDIST ORGAN CO	031595 / 199-51-6319.00-999-299000	1027950	C	Maintenance Supplies Oct	231.49	N
				UNDIST ORGAN CO	031595 / 199-51-6319.00-999-299000	1027756	C	Maintenance Supplies Oct	285.59	N
								Check 064485 Total:	**1,517.55**	
								Vendor 00928 Total:	**7,727.31**	
064260	10-07-2021	00970	UIL 8028	UNDIST ORGAN CO	100721 / 199-36-6499.00-999-299000	Entryfees	C	UIL One Act Play	30.00	N
064313	10-14-2021	00970	UIL 8028	UNDIST ORGAN CO	031550 / 199-36-6399.00-999-299000	51913	C	UIL Supplies	49.80	N
064353	10-21-2021	00970	UIL 8028	UNDIST ORGAN CO	102021 / 199-36-6499.00-999-299000	Membership	C	Conference 3A Membership	1,400.00	N
				UNDIST ORGAN CO	102021 / 199-36-6499.40-999-291000	Membership	C	Conference 3A Membership	1,400.00	N
								Check 064353 Total:	**2,800.00**	
064491	11-11-2021	00970	UIL 8028	UNDIST ORGAN CO	111021 / 199-36-6413.01-999-291000	VBPlayoff	C	VB Playoff Deleon VS Rang	106.24	N
064541	11-18-2021	00970	UIL 8028	UNDIST ORGAN CO	111721 / 199-36-6413.01-999-291000	FBPlayoff	C	FB Playoff Gordon VS Crans	177.28	N
								Vendor 00970 Total:	**3,163.32**	
064198	09-30-2021	01011	THE DUBLIN CITIZEN	UNDIST ORGAN CO	092921 / 199-11-6399.00-999-211000	Subscription	C	Newspaper & Online Subscri	111.00	N
				SUPT'S OFFICE	092921 / 199-41-6499.00-701-299000	Subscription	C	Newspaper & Online Subscri	37.00	N
								Check 064198 Total:	**148.00**	
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**	
064415	11-04-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	110321 / 199-41-6499.00-701-299000	156111	C	Sound of Dublin Ad	50.00	N
				SUPT'S OFFICE	031737 / 199-41-6499.00-701-299000	156266	C	Leading Ladies - Ad	200.00	N
								Check 064415 Total:	**250.00**	
								Vendor 01011 Total:	**691.10**	
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

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064442	11-11-2021	01137	A S W ENTERPRISES	UNDIST ORGAN CO	031681	7286	C	UIL Supplies	50.00	N
					199-36-6399.00-999-299000					
								Vendor 01137 Total:	**178.00**	
064263	10-07-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	100721	1997218	C	Waste Management Sept 20	2,748.21	N
					199-51-6259.00-999-299000					
064440	11-04-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	110321	2034600	C	Waste Management Oct 202	2,802.40	N
					199-51-6259.00-999-299000					
								Vendor 01280 Total:	**5,550.61**	
064217	09-30-2021	01333	TASA	HIGH SCHOOL	031533	140994	C	TASA Membership 21-22	223.00	N
					199-23-6499.00-001-299000					
064312	10-14-2021	01333	TASA	HIGH SCHOOL	031642	142254	C	TASA Membershiip P Johns	228.00	N
					199-23-6499.00-001-299000					
064487	11-11-2021	01333	TASA	HIGH SCHOOL	031807	143840	C	TASA Midwinter Conference	545.00	N
					199-23-6411.00-001-299000					
								Vendor 01333 Total:	**996.00**	
		01386	STAPLES BUSINESS A	HIGH SCHOOL	031654	3489693805	C	REVERSAL	-169.34	N
					199-11-6399.14-001-211000					
				HIGH SCHOOL	031654	3489693805	C	Supplies	169.34	N
					199-11-6399.14-001-211000					
				HIGH SCHOOL	031652	3490195989	C	REVERSAL	-287.26	N
					199-23-6399.00-001-299000					
				HIGH SCHOOL	031652	3490195989	C	Principal Office Supplies	287.26	N
					199-23-6399.00-001-299000					
				SUPT'S OFFICE	031588	3489693812	C	REVERSAL	-78.82	N
					199-41-6399.00-701-299000					
				SUPT'S OFFICE	031588	3489693812	C	Office Supplies	78.82	N
					199-41-6399.00-701-299000					
								Check Total:	**.00**	
016693	10-14-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031542	3488159004	C	Supplies for Lounge	27.03	N
					865-00-2190.17-101-200000					
				ELEMENTARY	031542	3488159003	C	Supplies for Lounge	157.16	N
					865-00-2190.17-101-200000					
								Check 016693 Total:	**184.19**	
064310	10-14-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031457	3487616456	C	Supplies	46.29	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031540	3488158999	C	Supplies	72.30	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031506	3487616457	C	Supplies	125.08	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031539	3488158998	C	Supplies	187.16	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031586	3489118123	C	Supplies	178.44	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031538	3488158997	C	Toner for Bradford Office	468.45	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031457	3487616454	C	Supplies	183.45	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031541	3488158995	C	Supplies	144.49	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031587	3489118118	C	Supplies	93.06	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031587	3489693807	C	Supplies	18.39	N
					199-11-6399.60-101-211000					

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				ELEMENTARY	031587	3489118120	C	Supplies	12.93	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031587	3489693806	C	Supplies	16.98	N
					199-11-6399.60-101-211000					
				ELEMENTARY	031586	3489118123	C	Supplies	87.00	N
					199-11-6399.67-101-211000					
				ELEMENTARY	031586	3489118123	C	Supplies	180.00	N
					199-11-6399.83-101-237000					
				ELEMENTARY	031586	3489118123	C	Supplies	54.36	N
					199-11-6399.83-101-243000					
				ELEMENTARY	031586	3489118125	C	Supplies	125.64	N
					199-11-6399.83-101-243000					
				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					

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				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**	
064537	11-18-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031674	3491355148	C	CTE-Classroom Supplies	75.00	N
					199-11-6399.04-001-222000					
				HIGH SCHOOL	031721	3491355152	C	Office Supplies	731.42	N
					199-11-6399.06-001-211000					
				HIGH SCHOOL	031755	3491355153	C	Highlighters- Colored	53.70	N
					199-11-6399.08-001-211000					
				HIGH SCHOOL	031775	3492199895	C	Fastener Folders	46.24	N
					199-11-6399.18-001-211000					
				HIGH SCHOOL	031778	3492199888	C	Social Studies Supplies	8.97	N
					199-11-6399.20-001-211000					
				HIGH SCHOOL	031778	3492199885	C	Social Studies Supplies	108.04	N
					199-11-6399.20-001-211000					
				ELEMENTARY	031773	3492199890	C	Supplies	101.21	N
					199-11-6399.56-101-211000					
				ELEMENTARY	031754	3491355154	C	Supplies	59.99	N
					199-11-6399.57-101-211000					
				ELEMENTARY	031754	3491355155	C	Supplies	159.99	N
					199-11-6399.57-101-211000					
				ELEMENTARY	031804	3492199891	C	Walkie Talkies	199.96	N
					199-11-6399.85-101-223000					
				DUBLIN INTERMEDI	031776	3492199892	C	Science Supplies	144.44	N
					199-11-6399.91-102-211000					
				DUBLIN INTERMEDI	031777	3492199893	C	Office Supplies	53.56	N
					199-23-6399.00-102-299000					
				FISCAL AGENT	031774	3492199894	C	Office Supplies	109.19	N
					437-11-6399.00-751-223000					
								Check 064537 Total:	**1,851.71**	
								Vendor 01386 Total:	**9,070.86**	
064188	09-23-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	092221	48744-XXX	C	Electric Serv Sept 01 to Sept	2,269.02	N
					199-51-6259.00-999-299000					
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					
064542	11-18-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	111721	48744-XXX	C	Electric Serv Oct 05 to Nov 0	12,177.77	N
					199-51-6259.00-999-299000					
								Vendor 01398 Total:	**27,798.79**	
064436	11-04-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	110321	CRS-202109-2239	C	Criminal History Sept	10.00	N
					199-41-6499.00-701-299000					
064170	09-23-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	092221	031512	C	Certified Librarain	500.00	N
					199-12-6239.00-999-299000					
				UNDIST ORGAN CO	092221	031512	C	Curriculum Consultant	937.50	N
					199-13-6239.00-999-299000					
				UNDIST ORGAN CO	092221	031512	C	Bilingual/ESL	187.50	N
					199-13-6411.00-999-225000					
				SUPT'S OFFICE	092221	031512	C	Business Consortium	62.50	N
					199-41-6239.00-701-299000					
				SUPT'S OFFICE	092221	031512	C	Counselor Consortium	62.50	N
					199-41-6239.00-701-299000					
				SUPT'S OFFICE	092221	031512	C	Principal Consortium	68.75	N
					199-41-6239.00-701-299000					

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				SUPT'S OFFICE	092221	031512	C	Counselor Contract	750.00	N
					199-41-6239.00-701-299000					
				UNDIST ORGAN CO	092221	031447	C	CHAMPS Training	3,000.00	N
					289-13-6499.00-999-230000					
								Check 064170 Total:	**5,568.75**	
064457	11-11-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	031486	031683	C	ESL Test Prep #110088	450.00	N
					199-13-6411.00-999-225000					
								Vendor 01502 Total:	**6,018.75**	
064412	11-04-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	110321	21100218	C	HS Drrug Testing 10/28/202	2,416.00	N
					199-36-6219.00-999-291000					
064452	11-11-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111021	21110121	C	HS Drrug Testing 10/28/202	4,736.00	N
					199-36-6219.00-999-291000					
064507	11-18-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	111721	21110147	C	MS Drrug Testing 1/104/202	336.00	N
					199-36-6219.00-999-291000					
				UNDIST ORGAN CO	111721	21110146	C	HS Drrug Testing 1/104/202	736.00	N
					199-36-6219.00-999-291000					
								Check 064507 Total:	**1,072.00**	
								Vendor 01527 Total:	**8,224.00**	
064459	11-11-2021	01536	FLINN SCIENTIFIC INC	HIGH SCHOOL	031649	2639684	C	FROGS FOR DISECTION	284.96	N
					199-11-6399.18-001-211000					
016702	10-28-2021	01557	Tjwanah Smith	ELEMENTARY	102721	Luncheon	C	Faculty Luncheon Cake	65.00	N
					865-00-2190.17-101-200000					
064531	11-18-2021	01558	QUALITY PRINTING CO	HIGH SCHOOL	031805	20132	C	Envelopes for Secondary	279.00	N
					199-11-6399.06-001-211000					
064490	11-11-2021	01592	TUNE-IN	UNDIST ORGAN CO	031544	949621	C	Instructional Supplies	101.80	N
					199-36-6399.00-999-299000					
				UNDIST ORGAN CO	031545	949622	C	Instructional Supplies	340.80	N
					199-36-6399.00-999-299000					
								Check 064490 Total:	**442.60**	
								Vendor 01592 Total:	**442.60**	
064183	09-23-2021	01606	SCHOOL NURSE SUPP	FISCAL AGENT	031477	0848752-IN	C	Bell Rail and Light Covers	364.92	N
					313-11-6399.00-751-223000					
064125	09-16-2021	01671	CEDRIC IVIE	UNDIST ORGAN CO	091420	Reimbursement	C	USCCA Membership Renew	250.00	N
					199-52-6399.00-999-299000					
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					
064428	11-04-2021	01712	PRO-ED	ELEMENTARY	031655	2909657	C	Edmark Reading Program	325.00	N
					199-11-6399.56-101-211000					
								Vendor 01712 Total:	**3,075.00**	
064108	09-16-2021	01718	ELENA CALDERA	UNDIST ORGAN CO	091421	Reimbursement	C	Maintenance Supplies	78.80	N
					199-51-6319.00-999-299000					
064145	09-16-2021	01755	TEXAS RURAL EDUCA	SUPT'S OFFICE	091421	1178	C	School District Membeship	650.00	N
					199-41-6499.00-701-299000					
064216	09-30-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031465	60438030	C	Shoulder Pads	612.57	N
					199-36-6399.46-999-291000					
				UNDIST ORGAN CO	031468	951472583	C	Speedflex Chinstraps	134.57	N
					199-36-6399.46-999-291000					
								Check 064216 Total:	**747.14**	

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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					
064480	11-11-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031638	951492070	C	Athletic Gear	149.68	N
					199-36-6399.46-999-291000					
								Vendor 01801 Total:	**3,120.42**	
064114	09-16-2021	01831	EQUITY CENTER	SUPT'S OFFICE	091421	Membership	C	Membership Renewal 21-22	1,275.00	N
					199-41-6499.00-701-299000					
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**	
064435	11-04-2021	01887	TASBO	INDIRECT COSTS	110321	TASBO	C	RTSBA Certification	100.00	N
					199-41-6411.00-750-299000					
								Vendor 01887 Total:	**655.00**	
064302	10-14-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031535	711914749-01	C	Supplies	113.89	N
					199-11-6399.56-101-211000					
064426	11-04-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031699	712564524-01	C	Supplies	135.14	N
					199-11-6399.56-101-211000					
064478	11-11-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031722	712788537-01	C	Supplies	102.31	N
					199-11-6399.58-101-211000					
								Vendor 01905 Total:	**351.34**	
064111	09-16-2021	01977	COMANCHE CENTRAL	TAX COSTS	091421	EntityPmt	C	4th QTR Entity Payment 202	1,087.45	N
					199-41-6213.00-703-299000					
010314	09-16-2021	01993	SCHOOL COMP	SUPT'S OFFICE	091421	13207	C	1st QTR Pmt Program Admi	4,006.50	N
					753-41-6219.00-701-299000					
				SUPT'S OFFICE	091421	13302	C	Total Excess Premium 21-22	10,783.11	N
					753-41-6429.00-701-299000					
								Check 010314 Total:	**14,789.61**	
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					
010316	11-11-2021	01993	SCHOOL COMP	SUPT'S OFFICE	111021	13538	C	2nd QTR Installment 21/22	4,006.50	N
					753-41-6219.00-701-299000					
				SUPT'S OFFICE	111021	13626	C	Claim Cost Oct 2021	421.42	N
					753-41-6499.00-701-299000					
								Check 010316 Total:	**4,427.92**	
								Vendor 01993 Total:	**20,069.81**	

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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**	
064404	11-04-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031763	3898333	C	Oct 21 Milk HS	2,033.03	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031763	983136	C	Oct 21 Milk ES	2,538.22	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031763	159967	C	Oct 21 Milk IS	1,324.64	N
					242-35-6341.00-999-299000					
				UNDIST ORGAN CO	031581	985434	C	Daycare Milk	152.84	N
					711-35-6341.00-999-299000					
								Check 064404 Total:	**6,048.73**	
								Vendor 02028 Total:	**11,439.11**	
064134	09-16-2021	02058	PARKER COUNTY CO-	FISCAL AGENT	091421	RDPSD	C	Brazos River RDPSD	30,600.00	N
					313-11-6219.00-751-223000					
064455	11-11-2021	02084	GREG DYCHES	UNDIST ORGAN CO	111021	Official	C	Playoff VB Official 11/01/202	175.88	N
					199-36-6413.01-999-291000					
064100	09-16-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	091421	9982622484	C	Lease Renewal Oct to Sept	57.47	N
					199-11-6269.00-001-222000					
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					
				HIGH SCHOOL	031513	9117820298	C	Shop Supplies for Septembe	450.91	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031513	9117505301	C	Shop Supplies for Septembe	688.96	N
					199-11-6399.32-001-222000					
								Check 064267 Total:	**4,107.24**	
064443	11-11-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	031663	9118895313	C	Shop Supplies for October	401.71	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031663	9118819562	C	Shop Supplies for October	272.72	N
					199-11-6399.32-001-222000					
				HIGH SCHOOL	031663	9119065480	C	Shop Supplies for October	272.96	N
					199-11-6399.32-001-222000					
								Check 064443 Total:	**947.39**	
								Vendor 02118 Total:	**5,112.10**	

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064343	10-21-2021	02238	SCHOOL HEALTH COR	UNDIST ORGAN CO	031546 199-33-6399.00-999-299000	3973718-00	C	Nurse Supplies	107.95	N
064240	10-07-2021	02313	HARCOURT OUTLINES	ELEMENTARY	031557 199-11-6399.56-101-211000	INV034374	C	Pencils	131.20	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
064274	10-14-2021	02485	BRADBERRYS BEST IN	HIGH SCHOOL	101321 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 242-35-6341.00-999-299000	84-00006-2892	C	Sept 21 Bread IS	224.27	N
				UNDIST ORGAN CO	031614 242-35-6341.00-999-299000	84-00043-8977	C	Sept 21 Bread ES	328.27	N
				UNDIST ORGAN CO	031614 242-35-6341.00-999-299000	84-00043-8978	C	Sept 21 Bread HS	386.75	N
								Check 064272 Total:	**939.29**	
064446	11-11-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00043-8978	C	Oct 21 Bread HS	439.03	N
				UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00043-8977	C	Oct 21 Bread ES	401.28	N
				UNDIST ORGAN CO	031758 242-35-6341.00-999-299000	84-00006-2892	C	Oct 21 Bread IS	215.44	N
								Check 064446 Total:	**1,055.75**	
								Vendor 02508 Total:	**1,995.04**	
016694	10-21-2021	02511	BRANDY CARR	DUBLIN INTERMEDI	102021 865-00-2190.17-102-200000	Reimbursement	C	Campus Luncheon for Staff	73.69	N
064408	11-04-2021	02511	BRANDY CARR	UNDIST ORGAN CO	110321 199-52-6399.00-999-299000	Reimbursement	C	Texas Law Shield	131.40	N
								Vendor 02511 Total:	**205.09**	
064270	10-14-2021	02532	BAND SHOPPE	UNDIST ORGAN CO	031530 199-36-6399.20-999-299000	SIIV228694	C	Band Gloves	238.95	N
064261	10-07-2021	02561	VISUAL TECHNIQUES I	ELEMENTARY	031448 199-11-6399.56-101-211000	42589	C	Laminating Supplies	335.92	N
064315	10-14-2021	02561	VISUAL TECHNIQUES I	ELEMENTARY	031576 199-11-6399.56-101-211000	42636	C	Laminating Film	179.18	N
								Vendor 02561 Total:	**515.10**	
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

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064483	11-11-2021	02572	CLYDE SHUBERT	UNDIST ORGAN CO	111021 199-34-6499.00-999-299000	Reimbursement	C	WorkShop Meal	24.25	N
								Vendor 02572 Total:	**90.55**	
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
064243	10-07-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031640 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 199-34-6311.00-999-299000	80565	C	Transporation Fuel Oct 21	6,381.50	N
064473	11-11-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031789 199-34-6311.00-999-299000	80771	C	Transporation Fuel Nov	2,184.90	N
								Vendor 02575 Total:	**15,201.20**	
064365	10-28-2021	02577	ATSSB REGION 7 S ZO	UNDIST ORGAN CO	102721 199-36-6499.20-999-299000	Entryfees	C	Region Audition Entry Fees	180.00	N
064401	11-04-2021	02577	ATSSB REGION 7 S ZO	UNDIST ORGAN CO	110321 199-36-6499.20-999-299000	Entryfees	C	Region Audition Entry Fees	20.00	N
								Vendor 02577 Total:	**200.00**	
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
				HIGH SCHOOL	092221 199-36-6499.00-001-222000	240-12864	C	Heart o" Texas Judging	30.00	N
				HIGH SCHOOL	092221 199-36-6499.00-001-222000	240-13005	C	Greenhand Conference	828.00	N
								Check 064171 Total:	**1,048.00**	
								Vendor 02589 Total:	**1,048.00**	
064119	09-16-2021	02590	FRONTLINE TECHNOL	UNDIST ORGAN CO	091421 199-11-6219.01-999-211000	INVUS136167	C	AESOP 2021-2022	6,739.83	N
	10-13-2021			UNDIST ORGAN CO	091421 199-11-6219.01-999-211000	INVUS136167	D	LOST IN MAIL	-6,739.83	N
								Check 064119 Total:	**.00**	
064237	10-07-2021	02590	FRONTLINE TECHNOL	HIGH SCHOOL	100721 199-31-6411.00-001-299000	11093	C	Sp Ed & Intervention WorkS	100.00	N
				ELEMENTARY	100721 199-31-6411.00-101-299000	11093	C	Sp Ed & Intervention WorkS	50.00	N
				DUBLIN INTERMEDI	100721 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 199-11-6219.01-999-211000	INVUS136167	C	AESOP 2021-2022	6,739.83	N
								Vendor 02590 Total:	**6,939.83**	
064252	10-07-2021	02626	RUSH BUS CENTER	UNDIST ORGAN CO	031444 199-34-6249.00-999-299000	3024942411	C	TRANSPORTATION SUPPL	1,070.00	N

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016714	11-18-2021	02648	SAN ANTONIO STOCK	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Stock Show Entry Fees	594.00	N
064254	10-07-2021	02691	JESSICA SHUBERT	FISCAL AGENT	100721 313-11-6411.00-751-223000	Travel	C	Travel Sept	105.28	N
064344	10-21-2021	02691	JESSICA SHUBERT	FISCAL AGENT	102021 437-21-6499.00-751-223000	Reimbursement	C	Region 14 Lunch -Special E	50.99	N
064430	11-04-2021	02691	JESSICA SHUBERT	FISCAL AGENT	110321 313-11-6499.00-751-223000	Travel	C	Travel Oct	73.92	N
								Vendor 02691 Total:	**230.19**	
064163	09-23-2021	02708	ATSSB EXECUTIVE SE	UNDIST ORGAN CO	092221 199-36-6499.20-999-299000	Membership	C	ATSSB Membership Dues	150.00	N
064102	09-16-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	091421 199-51-6259.00-999-299000	Gas	C	Gas Sept 01 to Sept 02	28.35	N
				UNDIST ORGAN CO	091421 199-51-6259.00-999-299000	Gas	C	Gas Sept 06 to Sept 07	147.43	N
								Check 064102 Total:	**175.78**	
064269	10-14-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	101321 199-51-6259.00-999-299000	Gas	C	Gas Sept 08 to Oct 06	960.11	N
064364	10-28-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	102721 199-51-6259.00-999-299000	Gas	C	Gas Sept 08 to Oct 06	641.61	N
064445	11-11-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	111021 199-51-6259.00-999-299000	Gas	C	Gas Oct 07 to Nov 04	875.20	N
								Vendor 02714 Total:	**2,652.70**	
064534	11-18-2021	02840	ROSETTA STONE LTD	UNDIST ORGAN CO	031487 199-11-6299.00-999-211000	11546723	C	Licenses	1,155.00	N
				ELEMENTARY	031487 199-11-6399.76-101-225000	11546723	C	Licenses	165.00	N
								Check 064534 Total:	**1,320.00**	
								Vendor 02840 Total:	**1,320.00**	
064323	10-21-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	102021 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/12/20	110.00	N
				UNDIST ORGAN CO	102021 199-36-6419.00-999-291000	Official	C	Official Travel 10/12/2021	46.00	N
								Check 064323 Total:	**156.00**	
064367	10-28-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/26/20	110.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/26/2021	36.96	N
								Check 064367 Total:	**146.96**	
064407	11-04-2021	02895	WILMA CANTWELL	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	VAR VB Official 10/30/2021	65.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/30/2021	61.60	N
								Check 064407 Total:	**126.60**	
								Vendor 02895 Total:	**429.56**	
064178	09-23-2021	02916	LEXIA LEARNING SYST	FISCAL AGENT	031449 313-11-6399.00-751-223000	SIN073497	C	Classroom Computer use	1,600.00	N
064453	11-11-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	111021 313-31-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Sept	4,325.00	N
				FISCAL AGENT	111021 314-31-6299.00-751-223000	OTPTSERVICES	C	OT/ PT Services Sept	450.00	N

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								Check 064453 Total:	**4,775.00**	
								Vendor 02936 Total:	**4,775.00**	
064166	09-23-2021	02939	CEV MULTIMEDIA, LTD	HIGH SCHOOL	092221 199-11-6399.00-001-222000	QTE033708	C	iCEV Student License - Ann	1,000.00	N
064208	09-30-2021	02957	JOHN WESLEY MAHAN	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 064208 Total:	**105.00**	
								Vendor 02957 Total:	**105.00**	
064179	09-23-2021	02970	LIPAN ISD	UNDIST ORGAN CO	092221 199-36-6499.40-999-291000	Entryfees	C	Cross Country Entry Fees	290.00	N
064264	10-07-2021	02984	THE WATER SHOP	SUPT'S OFFICE	100721 199-41-6399.00-701-299000	47115	C	Water Sept	97.32	N
064495	11-11-2021	02984	THE WATER SHOP	SUPT'S OFFICE	111021 199-41-6399.00-701-299000	47558	C	Water Oct	74.49	N
								Vendor 02984 Total:	**171.81**	
064447	11-11-2021	03011	BRADY ISD	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	C	Girls BB Tournament Entry F	350.00	N
064525	11-18-2021	03013	MEMCO	UNDIST ORGAN CO	111721 199-51-6249.00-999-299000	8602	C	Maintenance Athletic Fields	1,670.70	N
016687	10-07-2021	03144	VARSITY SPIRIT FASHI	HIGH SCHOOL	100721 865-00-2190.06-001-200000	33303159	C	Drill Team Attire	1,058.05	N
064103	09-16-2021	03151	BACALLAO ENTERPRI	UNDIST ORGAN CO	031429 199-11-6219.01-999-211000	1149	C	School Tools	4,500.00	N
				UNDIST ORGAN CO	031431 199-11-6219.01-999-211000	1148	C	Exchange Consulting	5,000.00	N
				UNDIST ORGAN CO	031430 199-11-6219.01-999-211000	1150	C	Backup Services	5,500.00	N
								Check 064103 Total:	**15,000.00**	
								Vendor 03151 Total:	**15,000.00**	
		03199	NCS PEARSON INC	FISCAL AGENT	031687 313-31-6339.00-751-223000	16340044	C	REVERSAL	-336.30	N
				FISCAL AGENT	031687 313-31-6339.00-751-223000	16340044	C	Testing Supplies	336.30	N
								Check Total:	**.00**	
064212	09-30-2021	03199	NCS PEARSON INC	FISCAL AGENT	031453 313-31-6339.00-751-223000	16024951	C	Testing	403.60	N
064386	10-28-2021	03199	NCS PEARSON INC	FISCAL AGENT	031687 313-31-6339.00-751-223000	16213113	C	Testing Supplies	160.00	N
				FISCAL AGENT	031687 313-31-6339.00-751-223000	16340044	C	Testing Supplies	366.30	N
								Check 064386 Total:	**526.30**	
								Vendor 03199 Total:	**929.90**	
064207	09-30-2021	03238	CENTURYLINK	UNDIST ORGAN CO	092920 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
064380	10-28-2021	03238	CENTURYLINK	UNDIST ORGAN CO	102721 199-51-6259.00-999-299000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
								Vendor 03238 Total:	**806.26**	

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016705	11-11-2021	03258	STEPHANIE EVANS-VO	HIGH SCHOOL	111021 865-00-2190.17-001-200000	Reimbursement	C	Fundraiser	181.85	N
064172	09-23-2021	03268	GELILAH GALLOWAY	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	46.20	N
								Check 064172 Total:	**201.20**	
								Vendor 03268 Total:	**201.20**	
064196	09-30-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	092921 199-51-6269.00-999-299000	11588	C	Radio Rental For Trans Sep	1,385.00	N
064413	11-04-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	110321 199-51-6269.00-999-299000	11673	C	Radio Rental For Trans Oct	1,385.00	N
								Vendor 03305 Total:	**2,770.00**	
064376	10-28-2021	03326	LINDA HARAGAN	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/19/20	155.00	N
				UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/26/20	155.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/19/2021	18.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/26/2021	14.45	N
								Check 064376 Total:	**342.45**	
064463	11-11-2021	03326	LINDA HARAGAN	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	113.90	N
								Vendor 03326 Total:	**456.35**	
016681	09-30-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	031560 865-00-2190.10-101-200000	73981000048	C	Flowers for Rhonda	45.00	N
016690	10-14-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	031658 865-00-2190.10-101-200000	Funeral	C	Plant for Funeral	56.00	N
								Vendor 03420 Total:	**101.00**	
016696	10-21-2021	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	102021 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 199-81-6629.00-999-299000	005181	C	STADIUM PARKING LOT	10,500.00	N
064128	09-16-2021	03564	RYAN LEWIS	ELEMENTARY	091421 199-23-6499.00-101-299000	Reimbursement	C	TEPSA Membership	357.00	N
064123	09-16-2021	03568	HEARTLAND PAYMEN	UNDIST ORGAN CO	009142 240-35-6299.00-999-299000	HSSREC016946	C	Annual Support 2021-2022	2,108.50	N
064342	10-21-2021	03571	SCHOLASTIC INC	DUBLIN INTERMEDI	102021 199-11-6399.90-102-211000	M7159775	C	StoryWorks/Scope	1,829.30	N
016711	11-18-2021	03602	HOUSTON LIVESTOCK	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Houston Stock Show Entry F	312.00	N
016699	10-28-2021	03606	BARBARA JONES	ELEMENTARY	102721 865-00-2190.17-101-200000	Reimbursement	C	Luncheon for Faculty Suppli	15.16	N
064518	11-18-2021	03658	DENNIS JACKSON	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Official	C	FB Playoff Official 11/11/202	120.00	N

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064182	09-23-2021	03675	READ NATURALLY INC	FISCAL AGENT	031450 313-11-6399.00-751-223000	249506	C	Classroom Computer Use	920.00	N
064215	09-30-2021	03675	READ NATURALLY INC	DUBLIN INTERMEDI	031509 199-11-6399.92-102-211000	249671	C	Intervention	458.70	N
064250	10-07-2021	03675	READ NATURALLY INC	ELEMENTARY	031559 199-11-6399.67-101-211000	249866	C	Instructional Supplies	201.30	N
064429	11-04-2021	03675	READ NATURALLY INC	HIGH SCHOOL	031644 199-11-6399.08-001-211000	250620	C	ELR Supllies	203.00	N
				HIGH SCHOOL	031644 199-11-6399.23-001-211000	250620	C	ELR Supllies	377.00	N
								Check 064429 Total:	**580.00**	
								Vendor 03675 Total:	**2,160.00**	
064227	10-07-2021	03732	SAMANTHA ABILA	FISCAL AGENT	100721 437-11-6499.00-751-223000	Travel	C	Travel Sept	586.32	N
064320	10-21-2021	03732	SAMANTHA ABILA	FISCAL AGENT	102021 437-11-6499.00-751-223000	Reimbursement	C	WorkShop Session #110309	150.00	N
064397	11-04-2021	03732	SAMANTHA ABILA	FISCAL AGENT	110321 437-21-6499.00-751-223000	Travel	C	Travel Oct	408.24	N
								Vendor 03732 Total:	**1,144.56**	
016692	10-14-2021	03835	SONIC DRIVE IN	ELEMENTARY	031536 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 199-11-6219.01-999-211000	127145	C	Microsoft Renewal	9,912.00	N
064500	11-18-2021	03840	ABACUS COMPUTERS	HIGH SCHOOL	031706 244-11-6399.04-001-222000	127300	C	Claas Set Cromebooks/Cart	7,991.00	N
				UNDIST ORGAN CO	031641 281-11-6399.00-999-111000	127319	C	Clevertouch 65"-75" Impact	140,000.00	N
				UNDIST ORGAN CO	031705 281-11-6399.00-999-111000	127282	C	75 Chromeboods and Carts	29,337.00	N
								Check 064500 Total:	**177,328.00**	
								Vendor 03840 Total:	**187,240.00**	
064186	09-23-2021	03846	TEXAS MUSIC EDUCA	UNDIST ORGAN CO	092221 199-36-6499.20-999-299000	Membership	C	TMEA Membership/Conventi	420.00	N
001249	10-07-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	100621 511-71-6599.00-999-299000	CheckCorrection	C	Correction CK From Wrong	750.00	N
016680	09-23-2021	03877	DUBLIN ISD	HIGH SCHOOL	092221 865-00-2190.17-001-200000	Fundraiser	C	Fundraiser at Homecoming-	400.00	N
090221	09-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	090221 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	83.44	N
090321	09-02-2021	03877	DUBLIN ISD		090321 711-00-5755.00-000-200000	ChargeBack	D	Charge Back	250.00	N
092321	09-23-2021	03877	DUBLIN ISD		092321 711-00-5755.00-000-200000	ChargeBack	D	Charge Back	125.00	N
100421	10-04-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	102920 711-11-6499.00-999-211000	Fee	D	Learning Academy Fee	164.44	N
101521	10-15-2021	03877	DUBLIN ISD		101521 711-00-5755.00-000-200000	ChargeBack	D	Charge Back	125.00	N

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102821	10-28-2021	03877	DUBLIN ISD		102821	ChargeBack	D	Charge Back	250.00	N
					711-00-5755.00-000-200000					
112421	11-24-2021	03877	DUBLIN ISD		112421	ChargeBack	D	Charge Back	125.00	N
					711-00-5755.00-000-200000					
113020	11-30-2021	03877	DUBLIN ISD		113020	ChargeBack	D	Charge Back J Jordan	3,154.55	N
					199-00-5749.00-000-200000					
113021	11-18-2021	03877	DUBLIN ISD		111821	ChargeBack	D	Charge Back	125.00	N
					711-00-5755.00-000-200000					
	11-02-2021			UNDIST ORGAN CO	113021	Fee	D	Learning Academy Fee	167.20	N
					711-11-6499.00-999-211000					
								Check 113021 Total:	**292.20**	
								Vendor 03877 Total:	**5,719.63**	
064229	10-07-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	100720	287295340164X09	C	Phone Serv Aug 20 to Sept	2,145.02	N
					199-51-6259.00-999-299000					
064399	11-04-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	110321	287245511092X10	C	Dataconnect Sep 02 to Oct 0	99.73	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	110321	287295340164X10	C	Phone Serv Sept 20 to Oct 1	2,143.86	N
					199-51-6259.00-999-299000					
								Check 064399 Total:	**2,243.59**	
064501	11-18-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	111721	287245511092X11	C	Dataconnect Oct 02 to Nov 0	99.73	N
					199-51-6259.00-999-299000					
								Vendor 03881 Total:	**4,488.34**	
064139	09-16-2021	04018	DEANA SCHILB	UNDIST ORGAN CO	091421	Reimbursement	C	Food Handler Training	9.99	N
					240-35-6499.00-999-299000					
016678	09-16-2021	04031	HEART OF TEXAS FAI	HIGH SCHOOL	091521	Entryfees	C	Lifestock Entry Fees	235.00	N
					865-00-2190.09-001-200000					
016682	09-30-2021	04031	HEART OF TEXAS FAI	HIGH SCHOOL	092921	Entryfees	C	Livestock Entry Fees	235.00	N
					865-00-2190.09-001-200000					
								Vendor 04031 Total:	**470.00**	
064258	10-07-2021	04039	TEPSA	DUBLIN INTERMEDI	031625	300057231	C	Principal Insurance	634.00	N
					199-23-6499.00-102-299000					
				DUBLIN INTERMEDI	031626	300057202	C	Principal Insurance	634.00	N
					199-23-6499.00-102-299000					
								Check 064258 Total:	**1,268.00**	
								Vendor 04039 Total:	**1,268.00**	
064135	09-16-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	091421	Official	C	VAR/JV VB Official 09/07/20	110.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	091421	Official	C	Official Travel 09/07/2021	15.00	N
					199-36-6419.00-999-291000					
								Check 064135 Total:	**125.00**	
064213	09-30-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	092921	Official	C	VAR/JV VB Official 09/21/20	155.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	092921	Official	C	Official Travel 09/21/2021	37.80	N
					199-36-6419.00-999-291000					
								Check 064213 Total:	**192.80**	
064303	10-14-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	101321	Official	C	VAR/JV VB Official 10/05/20	155.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	101321	Official	C	Official Travel 10/05/2021	37.80	N
					199-36-6419.00-999-291000					
								Check 064303 Total:	**192.80**	

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064427	11-04-2021	04058	KAREN PLOWMAN	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	VAR VB Official 10/30/2021	65.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/30/2021	15.00	N
								Check 064427 Total:	**80.00**	
								Vendor 04058 Total:	**590.60**	
064464	11-11-2021	04061	SCOTT HARDY	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
								Check 064464 Total:	**152.56**	
								Vendor 04061 Total:	**152.56**	
064235	10-07-2021	04063	BECKY DECKER	UNDIST ORGAN CO	100721 211-41-6299.00-999-299000	1	C	Services Jul to Sept	2,500.00	N
064475	11-11-2021	04069	ANTHONY MOBLY	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
								Check 064475 Total:	**145.00**	
								Vendor 04069 Total:	**145.00**	
064349	10-21-2021	04082	TEXAS TECH UIL	UNDIST ORGAN CO	102021 199-36-6399.40-999-291000	Entryfees	C	1 Early Regional Runner	25.00	N
				UNDIST ORGAN CO	102021 199-36-6499.40-999-291000	Entryfees	C	1 Milsap Regional Runner	25.00	N
				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**	
064192	09-30-2021	04084	806 TECHNOLOGIES, I	UNDIST ORGAN CO	031520 199-11-6219.00-999-211000	5150	C	Plan 4 Learning Renewal	1,650.00	N
064456	11-11-2021	04087	GAIL EDWARDS	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	100.00	N
064133	09-16-2021	04161	OVERDRIVE, INC.	UNDIST ORGAN CO	091421 199-11-6219.00-999-211000	H-0077400	C	School Download Library Re	4,000.00	N
064522	11-18-2021	04183	CHET MARTIN	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	JV FB Official 09/16/2021	55.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 09/16/2021	15.00	N
								Check 064522 Total:	**70.00**	
								Vendor 04183 Total:	**70.00**	

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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
016710	11-18-2021	04257	GANDY INK	HIGH SCHOOL	031478 865-00-2190.04-001-200000	031478	C	CheerLeading Atirre	638.78	N
				MIDDLE SCHOOL	031478 865-00-2190.04-041-200000	031478	C	CheerLeading Atirre	638.77	N
								Check 016710 Total:	**1,277.55**	
								Vendor 04257 Total:	**2,263.55**	
064416	11-04-2021	04289	DUBLIN ISD - ACTIVITY		110321 199-00-5749.00-000-200000	Deposit Correct	C	Deposit Correction Drill Tea	1,080.00	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
								Vendor 04289 Total:	**3,080.00**	
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**	
016709	11-18-2021	04393	ERATH COUNTY JUNI	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	AG Mechanics Entry Fees	75.00	N
064199	09-30-2021	04418	ALBERT GONZALES	UNDIST ORGAN CO	092921 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 09/21/20	155.00	N
				UNDIST ORGAN CO	092921 199-36-6419.00-999-291000	Official	C	Official Travel 09/21/2021	63.84	N
								Check 064199 Total:	**218.84**	
								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
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**	
064398	11-04-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	031710 199-51-6635.00-999-299000	3090	C	Replace Pkg Unit Elem Rm	7,778.50	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**	
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:	**394.36**	

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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
								Check 064122 Total:	**47,108.00**	
								Vendor 04590 Total:	**47,108.00**	
064493	11-11-2021	04593	JAMES KYLE VIERTEL	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/01/202	80.00	N
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:	**23,816.31**	
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
064400	11-04-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031637 199-36-6399.50-999-291000	215092	C	Athletic Gear	208.50	N
								Vendor 04654 Total:	**27,273.81**	
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
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
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

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064164	09-23-2021	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	031441	1000059196	C	OFFICE SUPPLIES SEPTE	72.96	N
					199-41-6399.00-701-299000					
064195	09-30-2021	05004	BROOKSHIRE BROTHE	ELEMENTARY	031511	1000059633	C	AR Rewards	400.35	N
					199-23-6499.00-101-299000					
064275	10-14-2021	05004	BROOKSHIRE BROTHE	HIGH SCHOOL	031543	1000060637	C	Groceries for Class	119.83	N
					199-11-6399.36-001-223000					
				SUPT'S OFFICE	031601	1000060335	C	OFFICE SUPPLIES OCTOB	112.86	N
					199-41-6399.00-701-299000					
				FISCAL AGENT	031555	1000059918	C	Classroom Supplies	47.47	N
					313-11-6399.00-751-223000					
				FISCAL AGENT	031555	1000060416	C	Classroom Supplies	54.54	N
					313-11-6399.00-751-223000					
								Check 064275 Total:	**334.70**	
								Vendor 05004 Total:	**808.01**	
		05011	LONE STAR LEARNING	ELEMENTARY	031720	59367	C	REVERSAL	-101.88	N
					199-11-6399.65-101-211000					
				ELEMENTARY	031720	59367	C	Supplies	101.88	N
					199-11-6399.65-101-211000					
								Check Total:	**.00**	
064296	10-14-2021	05011	LONE STAR LEARNING	ELEMENTARY	031574	59188	C	Target Math and RLA	225.00	N
					199-11-6399.62-101-211000					
064379	10-28-2021	05011	LONE STAR LEARNING	ELEMENTARY	031558	59136	C	TEKSas Target Practice GR	225.00	N
					199-11-6399.62-101-211000					
064520	11-18-2021	05011	LONE STAR LEARNING	ELEMENTARY	031720	59367	C	Supplies	110.88	N
					199-11-6399.65-101-211000					
								Vendor 05011 Total:	**560.88**	
064181	09-23-2021	05076	PADILLA POLL LLC	UNDIST ORGAN CO	092221	24-32052	C	Padilla Poll Renewal	250.00	N
					199-36-6399.00-999-291000					
064314	10-14-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	101321	381539	C	Legal Services Sept	744.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	101321	381540	C	Retainer Services Sept	150.00	N
					199-41-6211.00-702-299000					
								Check 064314 Total:	**894.00**	
064439	11-04-2021	05080	UNDERWOOD ATTOR	FISCAL AGENT	010321	382378	C	Retaomer Service Sept	83.33	N
					437-21-6211.00-751-223000					
064492	11-11-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	111021	383432	C	Retainer Services Oct	150.00	N
					199-41-6211.00-702-299000					
				SCHOOL BOARD	111021	383289	C	Legal Services Oct	1,392.00	N
					199-41-6211.00-702-299000					
								Check 064492 Total:	**1,542.00**	
								Vendor 05080 Total:	**2,519.33**	
064284	10-14-2021	05105	GEORGE DAVIS	UNDIST ORGAN CO	101321	Official	C	JV FB Official 10/07/2021	55.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	101321	Official	C	Official Travel 10/07/2021	45.00	N
					199-36-6419.00-999-291000					
								Check 064284 Total:	**100.00**	
064414	11-04-2021	05105	GEORGE DAVIS	UNDIST ORGAN CO	110321	Official	C	JH/JV FB Official 10/28/2021	105.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	110321	Official	C	Official Travel 10/28/2021	45.00	N
					199-36-6419.00-999-291000					
								Check 064414 Total:	**150.00**	
								Vendor 05105 Total:	**250.00**	

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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
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
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
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
								Check 064131 Total:	**1,167.61**	
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:	**1,464.08**	
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
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
064504	11-18-2021	05225	CAVALLO ENERGY TE		111721 199-00-2110.02-000-200000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
								Vendor 05225 Total:	**27,477.27**	
		05226	NEXTLINK BROADCAS	UNDIST ORGAN CO	110321 199-51-6259.00-999-299000	N125060380-85	C	REVERSAL	-6,000.00	N
				UNDIST ORGAN CO	110321 199-51-6259.00-999-299000	N125060380-85	C	Internet Nov 2021	6,000.00	N
								Check Total:	**.00**	
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**	
064425	11-04-2021	05226	NEXTLINK BROADCAS	UNDIST ORGAN CO	110321 199-51-6259.00-999-299000	N125060380-85	C	Internet Nov 2021	3,000.00	N
								Vendor 05226 Total:	**9,000.00**	
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
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
064508	11-18-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	111721 199-51-6249.00-999-299000	5573	C	Repairs-Intermediate, DayC	459.58	N
								Vendor 05229 Total:	**5,033.82**	
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
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

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		05258	MICHAEL WALLS	UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	REVERSAL	-57.67	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/07/2021	57.67	N
								Check Total:	**.00**	
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
								Check 064149 Total:	**167.68**	
								Vendor 05258 Total:	**167.68**	
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
				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**	
064498	11-11-2021	05301	MICHAEL WYNNE	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
								Check 064498 Total:	**152.56**	
								Vendor 05301 Total:	**352.56**	
016712	11-18-2021	05316	RODEO AUSTIN	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Junior Livestock Show Entry	355.00	N
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
016706	11-11-2021	05387	PAIGE JOHNSON	HIGH SCHOOL	111021 865-00-2190.17-001-200000	Reimbursement	C	Fundraiser	188.51	N
								Vendor 05387 Total:	**1,093.94**	
064489	11-11-2021	05397	TEXAS DEPT OF INSU	UNDIST ORGAN CO	111021 711-11-6499.00-999-211000	Inspection	C	Annual Fire Inspection DayC	75.00	N
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

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064147	09-16-2021	05443	TREA RMC	UNDIST ORGAN CO	091421	072902.21-22	C	Property and Casualty 21-22	236,745.00	N
					199-51-6429.00-999-299000					
064332	10-21-2021	05456	DAVID JOHNSON	UNDIST ORGAN CO	102021	Official	C	VAR FB Official 10/15/2021	90.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	102021	Official	C	Official Travel 10/15/2021	60.86	N
					199-36-6419.00-999-291000					
								Check 064332 Total:	**150.86**	
								Vendor 05456 Total:	**150.86**	
064350	10-21-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	102021	Fitness	C	Membership Sept	985.08	N
					199-33-6499.00-999-299000					
064539	11-18-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	111721	Fitness	C	Membership Oct	1,050.03	N
					199-33-6499.00-999-299000					
								Vendor 05492 Total:	**2,035.11**	
064494	11-11-2021	05535	KHOLBYE WALKER	UNDIST ORGAN CO	111021	Official	C	JH FB Official 11/04/2021	100.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	111021	Official	C	Official Travel 11/04/2021	45.00	N
					199-36-6419.00-999-291000					
								Check 064494 Total:	**145.00**	
								Vendor 05535 Total:	**145.00**	
064327	10-21-2021	05543	KASSI EADS	SUPT'S OFFICE	102021	Reimbursement	C	Overnight Shipping Comdata	27.10	N
					199-41-6499.00-701-299000					
064285	10-14-2021	05570	REYNA DELEON	UNDIST ORGAN CO	101321	Reimbursement	C	Training	14.95	N
					711-11-6411.00-999-211000					
064214	09-30-2021	05656	QUAVER MUSIC LLC	UNDIST ORGAN CO	031488	33428-1	C	Quaver's SEL Curriculum	2,100.00	N
					199-11-6219.00-999-211000					
064232	10-07-2021	05660	SABRINA CARTER	FISCAL AGENT	100721	Travel	C	Travel Sept	556.08	N
					313-11-6411.00-751-223000					
064409	11-04-2021	05660	SABRINA CARTER	FISCAL AGENT	110321	Travel	C	Travel Oct	451.92	N
					313-11-6499.00-751-223000					
								Vendor 05660 Total:	**1,008.00**	
016703	11-04-2021	05668	AMANDA LISSO	DUBLIN INTERMEDI	110321	Reimbursement	C	Student Rewards	400.96	N
					865-00-2190.17-102-200000					
064423	11-04-2021	05668	AMANDA LISSO	UNDIST ORGAN CO	110321	Reimbursement	C	Student Supplies	122.13	N
					199-33-6399.00-999-299000					
								Vendor 05668 Total:	**523.09**	
064105	09-16-2021	05675	BLACKBOARD, INC.	UNDIST ORGAN CO	091421	CSF000361596	C	Website Renewal 2021-2022	6,139.70	N
					199-11-6219.01-999-211000					
064203	09-30-2021	05683	GARON HAWKINS	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	70.00	N
					199-36-6419.00-999-291000					
								Check 064203 Total:	**160.00**	
								Vendor 05683 Total:	**160.00**	
064317	10-14-2021	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	031621	14124109	C	Sept 21 Ice Cream	159.60	N
					240-35-6341.02-999-299000					
064441	11-04-2021	05687	YUMI ICE CREAM CO, I	UNDIST ORGAN CO	031756	14882506	C	Oct 21 Ice Cream	267.36	N
					240-35-6341.02-999-299000					
				UNDIST ORGAN CO	031756	12200819	C	Oct 21 Ice Cream	149.76	N
					240-35-6341.02-999-299000					
								Check 064441 Total:	**417.12**	

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								Vendor 05687 Total:	**576.72**	
064502	11-18-2021	05693	BIG GAME SPORTS, IN	UNDIST ORGAN CO	031469	11232	C	Footballs & Mojo	953.87	N
					199-36-6399.46-999-291000					
064185	09-23-2021	05697	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	092221	Membership	C	Baseball Clinic/Membership	240.00	N
					199-36-6499.40-999-291000					
064299	10-14-2021	05705	VANESSA MEJIA	UNDIST ORGAN CO	101321	Reimbursement	C	Training	87.95	N
					711-11-6411.00-999-211000					
064281	10-14-2021	05706	DAISY CARRANZA	UNDIST ORGAN CO	101321	Reimbursement	C	Training	31.95	N
					711-11-6411.00-999-211000					
064373	10-28-2021	05717	TIMOTHY EDINS	UNDIST ORGAN CO	102721	Clincian Fee	C	Clinician Fee Marching Band	300.00	N
					199-36-6219.20-999-299000					
064470	11-11-2021	05727	KRIS JENNINGS	UNDIST ORGAN CO	111021	Security	C	FB Securty Aug to Nov	390.00	N
					199-52-6413.00-999-299000					
064366	10-28-2021	05728	CHAD BEWLEY	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 064366 Total:	**195.00**	
								Vendor 05728 Total:	**195.00**	
064174	09-23-2021	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	092321	24723	C	Parts for Field Sweeper	752.94	N
					199-51-6319.00-999-299000					
064291	10-14-2021	05746	HELLAS CONSTRUCTI	UNDIST ORGAN CO	031612	25073	C	Sweeper Wheel	330.00	N
					199-36-6399.00-999-291000					
								Vendor 05746 Total:	**1,082.94**	
064211	09-30-2021	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	031518	122564	C	Supplies	191.40	N
					199-11-6399.89-102-211000					
				UNDIST ORGAN CO	031518	112564	C	Supplies	780.99	N
					199-36-6249.20-999-299000					
				UNDIST ORGAN CO	031518	119839	C	Supplies	80.43	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	119748	C	Supplies	41.97	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	122551	C	Supplies	123.00	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	119858	C	Supplies	241.80	N
					199-36-6399.20-999-299000					
				UNDIST ORGAN CO	031518	122564	C	Supplies	489.94	N
					199-36-6399.20-999-299000					
								Check 064211 Total:	**1,949.53**	
								Vendor 05756 Total:	**1,949.53**	
		05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091421	202190024465	C	REVERSAL	-48,773.74	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	091421	202190024465	C	Telecommnications Serv Se	48,773.74	N
					199-51-6259.00-999-299000					
								Check Total:	**.00**	
064153	09-16-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	091421	202190024465	C	Telecommnications Serv Se	4,873.74	N
					199-51-6259.00-999-299000					

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064318	10-14-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	100321	2021100024465	C	Telecommnications Serv Oct	4,946.74	N
					199-51-6259.00-999-299000					
064499	11-11-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	111021	2021110024465	C	Telecommnications Serv No	4,873.74	N
					199-51-6259.00-999-299000					
								Vendor 05779 Total:	**14,694.22**	
064244	10-07-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	031623	Draw	C	DHS STADIUM STORAGE	25,000.00	N
					199-81-6629.00-001-299000					
064337	10-21-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	031623	Final	C	DHS STADIUM STORAGE	8,500.00	N
					199-81-6629.00-001-299000					
064424	11-04-2021	05781	CHADD LUTTRELL	HIGH SCHOOL	110321	Bleachers	C	Wing Under Bleachers	3,000.00	N
					199-81-6629.00-001-299000					
				UNDIST ORGAN CO	110321	Draw	C	Fence At Elementary	7,000.00	N
					199-81-6629.00-999-299000					
								Check 064424 Total:	**10,000.00**	
064521	11-18-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	111721	Final	C	Fence at Elementary	6,100.00	N
					199-81-6629.00-999-299000					
								Vendor 05781 Total:	**49,600.00**	
064472	11-11-2021	05787	PAM KASINGER	UNDIST ORGAN CO	111021	Reimbursement	C	One Act Play Supplies	98.55	N
					199-36-6399.00-999-299000					
064173	09-23-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092221	Reimbursement	C	Cross Country Meal	13.16	N
					199-36-6412.00-999-291000					
064200	09-30-2021	05816	WES GRISHAM	UNDIST ORGAN CO	092921	Reimbursement	C	Cross Country Supplies	90.74	N
					199-36-6399.58-999-291000					
								Vendor 05816 Total:	**103.90**	
064220	09-30-2021	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	031496	090121	C	Bases for Baseball Field	550.00	N
					199-36-6399.44-999-291000					
016685	10-07-2021	05830	PECAN VALLEY FFA DI	HIGH SCHOOL	100721	223751	C	Fall Membership	610.00	N
					865-00-2190.09-001-200000					
064138	09-16-2021	05880	LUPE RODRIGUEZ	UNDIST ORGAN CO	091421	Reimbursement	C	Food Handler Training	9.99	N
					240-35-6499.00-999-299000					
064239	10-07-2021	05884	JESSICA GRISHAM	FISCAL AGENT	100721	Travel	C	Travel Sept	532.00	N
					313-11-6411.00-751-223000					
064419	11-04-2021	05884	JESSICA GRISHAM	FISCAL AGENT	110321	Travel	C	Travel Oct	334.88	N
					313-11-6499.00-751-223000					
								Vendor 05884 Total:	**866.88**	
064194	09-30-2021	05905	BRADY BAND BOOSTE	UNDIST ORGAN CO	091921	Meals	C	Football Meals	385.00	N
					199-36-6412.00-999-291000					
064385	10-28-2021	05921	BLAKE PAIR	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 064385 Total:	**100.00**	
								Vendor 05921 Total:	**100.00**	
064209	09-30-2021	05940	KENNETH JOHN MCLE	UNDIST ORGAN CO	031517	MarchingDrill	C	Marching Show Drill	1,000.00	N
					199-36-6219.20-999-299000					
064403	11-04-2021	05941	KEVIN BELL	UNDIST ORGAN CO	110321	Official	C	JH/JV FB Official 10/28/2021	105.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	110321	Official	C	Official Travel 10/28/2021	45.00	N
					199-36-6419.00-999-291000					

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								Check 064403 Total:	**150.00**	
								Vendor 05941 Total:	**150.00**	
064479	11-11-2021	05947	CAMERON RAY	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	650.00	N
064484	11-11-2021	05953	DONALD SMITH	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
								Check 064484 Total:	**145.00**	
								Vendor 05953 Total:	**145.00**	
016716	11-18-2021	05956	TEXAS PORK PRODUC	HIGH SCHOOL	111721 865-00-2190.09-001-200000	Entryfees	C	Texas Elite Gilt Entry Fees	200.00	N
064523	11-18-2021	05959	JEREMIAH MARTINEZ	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	JH BB Official 11/09/2021	120.00	N
064449	11-11-2021	05961	BROWNWOOD MIDDLE	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	C	Girls BB Tournament Entry F	800.00	N
064469	11-11-2021	05963	JACOB IVIE	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	390.00	N
064132	09-16-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	091421 199-41-6299.02-750-299000	161041	C	TX Shars Medicaid Admin 0	21.53	N
				INDIRECT COSTS	091421 199-41-6299.02-750-299000	161485	C	TX Shars Medicaid Admin 0	38.73	N
								Check 064132 Total:	**60.26**	
064180	09-23-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	092221 199-41-6299.02-750-299000	161839	C	TX Shars Medicaid Admin 0	59.32	N
				INDIRECT COSTS	092221 199-41-6299.02-750-299000	162202	C	TX Shars Medicaid Admin 0	84.88	N
								Check 064180 Total:	**144.20**	
064301	10-14-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	101321 199-41-6299.02-750-299000	162732	C	TX Shars Medicaid Admin 1	88.77	N
				INDIRECT COSTS	101321 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 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 199-41-6299.02-750-299000	163846	C	TX Shars Medicaid Admin 1	45.67	N
064476	11-11-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	111021 199-41-6299.02-750-299000	164665	C	TX Shars Medicaid Admin 1	113.19	N
				INDIRECT COSTS	111021 199-41-6299.02-750-299000	164131	C	TX Shars Medicaid Admin 1	342.47	N
								Check 064476 Total:	**455.66**	
								Vendor 05966 Total:	**921.55**	
064513	11-18-2021	05978	BRADLEY EOFF	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Official	C	FB Playoff Official 11/11/202	120.00	N
064497	11-11-2021	05988	WORTHINGTON DIREC	HIGH SCHOOL	031643 199-11-6399.38-001-211000	INV377878DUB200	C	Marker Board Tables	1,350.98	N

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064148	09-16-2021	06004	VolP4EDU, LLC	UNDIST ORGAN CO	031428	`1389	C	VMware Renewal	18,500.00	N
					199-11-6219.01-999-211000					
				UNDIST ORGAN CO	091421	1251	C	VoLP Service Sept 2021	2,650.00	N
					199-51-6259.00-999-299000					
				UNDIST ORGAN CO	031427	1391	C	Server Co-Location & Hostin	36,000.00	N
					199-53-6249.01-999-299000					
								Check 064148 Total:	**57,150.00**	
064262	10-07-2021	06004	VolP4EDU, LLC	UNDIST ORGAN CO	100720	1259	C	VoLP Service Oct 2021	2,650.00	N
					199-51-6259.00-999-299000					
064393	10-28-2021	06004	VolP4EDU, LLC	HIGH SCHOOL	031735	1409	C	CIPA Compliance Firewall	22,500.00	N
					199-11-6399.04-001-211000					
064543	11-18-2021	06004	VolP4EDU, LLC	UNDIST ORGAN CO	111721	1275	C	VoLP Service Nov 2021	2,650.00	N
					199-51-6259.00-999-299000					
								Vendor 06004 Total:	**84,950.00**	
064167	09-23-2021	06035	CHEERLEADING COM	UNDIST ORGAN CO	092221	0630492CW	C	Cheerleading Uniforms	1,449.37	N
					199-36-6399.65-999-299000					
064197	09-30-2021	06073	DATA RECOGNITION C	UNDIST ORGAN CO	031492	154585	C	Pre-Las Form C	129.26	N
					199-13-6339.00-999-299000					
064210	09-30-2021	06077	MWR ENTERPRISES L	UNDIST ORGAN CO	031528	115389-3	C	MAINTENANCE - NEW MO	11,150.00	N
					199-51-6639.00-999-299000					
064238	10-07-2021	06086	TRACI GOODMAN	FISCAL AGENT	100721	Travel	C	Travel Sept	193.20	N
					313-11-6411.00-751-223000					
064418	11-04-2021	06086	TRACI GOODMAN	FISCAL AGENT	110321	Travel	C	Travel Oct	123.20	N
					313-13-6499.00-751-223000					
								Vendor 06086 Total:	**316.40**	
064375	10-28-2021	06091	JAMES HAILE	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 064375 Total:	**100.00**	
								Vendor 06091 Total:	**100.00**	
064308	10-14-2021	06093	MELISSA SCOTT	UNDIST ORGAN CO	101321	Reimbursement	C	Training	19.95	N
					711-11-6411.00-999-211000					
		06098	KYLEE HARRIS	UNDIST ORGAN CO	100721	Reimbursement	C	REVERSAL	-151.00	N
					199-52-6399.00-999-299000					
				UNDIST ORGAN CO	100721	Reimbursement	C	Texas Law Shield	151.00	N
					199-52-6399.00-999-299000					
								Check Total:	**.00**	
064241	10-07-2021	06098	KYLEE HARRIS	UNDIST ORGAN CO	100721	Reimbursement	C	Texas Law Shield	151.35	N
					199-52-6399.00-999-299000					
								Vendor 06098 Total:	**151.35**	
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**	

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064381	10-28-2021	06135	DANIEL MATTHEWS	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 064381 Total:	**195.00**	
								Vendor 06135 Total:	**415.00**	
064130	09-16-2021	06139	KENNETH MEEKS	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	15.00	N
								Check 064130 Total:	**105.00**	
								Vendor 06139 Total:	**105.00**	
064253	10-07-2021	06145	SCHOOL GAP PROTEC	UNDIST ORGAN CO	100721 199-51-6429.00-999-299000	197	C	Sirst QTR Installment 21-22	2,254.50	N
064517	11-18-2021	06149	JACKSBORO HIGH SC	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	VBPlayoff	C	VB Playoff Dublin VS Hollida	351.24	N
064369	10-28-2021	06162	MARK CROW	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 064369 Total:	**195.00**	
								Vendor 06162 Total:	**195.00**	
064305	10-14-2021	06176	CATHRYN RASBURY	UNDIST ORGAN CO	101321 199-36-6399.20-999-299000	Reimbursement	C	Drum Major Uniforms	237.93	N
064461	11-11-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	100.00	N
064514	11-18-2021	06182	CHANCE GARRETT	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	JH BB Official 11/09/2021	120.00	N
								Vendor 06182 Total:	**220.00**	
064526	11-18-2021	06194	JERRY MORRIS	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	VAR BB Official 11/09/2021	75.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 11/09/2021	84.01	N
								Check 064526 Total:	**159.01**	
								Vendor 06194 Total:	**159.01**	
016701	10-28-2021	06209	BELEN RAMIREZ	ELEMENTARY	102721 865-00-2190.17-101-200000	80	C	Faculty Luncheon	650.00	N
064465	11-11-2021	06257	ERIK HARTMAN	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	JH FB Official 11/04/2021	100.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/04/2021	45.00	N
								Check 064465 Total:	**145.00**	
								Vendor 06257 Total:	**145.00**	
064496	11-11-2021	06261	NANCI WILSON	UNDIST ORGAN CO	111021 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	390.00	N
064279	10-14-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	101321 199-34-6499.01-999-223000	Travel	C	Transporation to Stephenvill	475.00	N

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064450	11-11-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	111021	Travel	C	Transportation to Stephenvill	350.00	N
					199-34-6499.01-999-223000					
								Vendor 06265 Total:	**825.00**	
064113	09-16-2021	06271	MARK DENTON	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	51.00	N
					199-36-6419.00-999-291000					
								Check 064113 Total:	**141.00**	
								Vendor 06271 Total:	**141.00**	
064471	11-11-2021	06282	DANIEL JONES	UNDIST ORGAN CO	111021	Security	C	FB Securty Aug to Nov	130.00	N
					199-52-6413.00-999-299000					
064536	11-18-2021	06324	RENVY SMITH	UNDIST ORGAN CO	111721	Official	C	VAR/JV BB Official 11/09/20	130.00	N
					199-36-6413.00-999-291000					
				UNDIST ORGAN CO	111721	Official	C	Official Travel 11/09/2021	70.00	N
					199-36-6419.00-999-291000					
								Check 064536 Total:	**200.00**	
								Vendor 06324 Total:	**200.00**	
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					
064510	11-18-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	111721	FluShots	C	Employee Flu Shots	1,055.00	N
					199-33-6499.00-999-299000					
				UNDIST ORGAN CO	111721	Physicals	C	Bus Driver Physical	82.26	N
					199-34-6219.00-999-299000					
								Check 064510 Total:	**1,137.26**	
								Vendor 06331 Total:	**1,346.52**	
064110	09-16-2021	06373	CENTURYLINK	UNDIST ORGAN CO	091521	313487883	C	Phone Serv Sep 01 to Oct 0	3,014.00	N
					199-51-6259.00-999-299000					
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					
064505	11-18-2021	06373	CENTURYLINK	UNDIST ORGAN CO	111721	313487883	C	Phone Serv Nov 04 to Dec 0	3,040.86	N
					199-51-6259.00-999-299000					
								Vendor 06373 Total:	**9,056.72**	
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					
064460	11-11-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	111021	6674	C	Commodity Deliveries Oct	1,299.45	N
					240-35-6344.00-999-299000					
								Vendor 06381 Total:	**1,765.24**	
		06391	JULIE ROBERTS	FISCAL AGENT	100721	2	C	REVERSAL	-568.00	N
					313-31-6299.00-751-223000					
				FISCAL AGENT	100721	2	C	Pathologist Service Sept	568.00	N
					313-31-6299.00-751-223000					
								Check Total:	**.00**	
064251	10-07-2021	06391	JULIE ROBERTS	FISCAL AGENT	100721	2	C	Pathologist Service Sept	568.75	N
					313-31-6299.00-751-223000					
064481	11-11-2021	06391	JULIE ROBERTS	FISCAL AGENT	111021	3	C	Pathologist Service Oct	650.00	N
					313-31-6299.00-751-223000					
								Vendor 06391 Total:	**1,218.75**	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064451	11-11-2021	06395	GARRET COLLINS	UNDIST ORGAN CO	111011 199-52-6413.00-999-299000	Security	C	FB Securty Aug to Nov	390.00	N
064462	11-11-2021	06404	HAMILTON BOOSTER	UNDIST ORGAN CO	111021 199-36-6499.40-999-291000	Entryfees	C	Girls BB Tournament Entry F	250.00	N
064101	09-16-2021	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	091421 199-51-6249.00-999-299000	10510	C	Removal of Bees	150.00	N
064282	10-14-2021	06406	KELLEY CLAY	UNDIST ORGAN CO	100121 199-36-6413.00-999-291000	Reimbursement	C	VAR/JV VB Official 10/05/20	155.00	N
				UNDIST ORGAN CO	100121 199-36-6419.00-999-291000	Reimbursement	C	Official Travel 10/05/2021	84.84	N
								Check 064282 Total:	**239.84**	
								Vendor 06406 Total:	**239.84**	
064276	10-14-2021	06410	WAKELY BROWN	FISCAL AGENT	101321 313-11-6411.00-751-223000	Travel	C	Travel Sept	492.80	N
064448	11-11-2021	06410	WAKELY BROWN	FISCAL AGENT	111021 313-11-6411.00-751-223000	Travel	C	Travel Oct	448.00	N
								Vendor 06410 Total:	**940.80**	
064104	09-16-2021	06411	LACY BELK	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	VAR FB Official 09/03/2021	90.00	N
				UNDIST ORGAN CO	091421 199-36-6419.00-999-291000	Official	C	Official Travel 09/03/2021	15.00	N
								Check 064104 Total:	**105.00**	
								Vendor 06411 Total:	**105.00**	
064121	09-16-2021	06412	SKYLAR GRANADO	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	JH VB Official 09/09/2021	80.00	N
064151	09-16-2021	06413	Jessica White	UNDIST ORGAN CO	091421 199-36-6413.00-999-291000	Official	C	JH VB Official 09/09/2021	80.00	N
064120	09-16-2021	06414	GOEDIT GRAPHICS	HIGH SCHOOL	091421 199-11-6399.00-001-222000	INV-000695	C	Showcse Video Board Softw	500.00	N
064112	09-16-2021	06415	TERRI DANIELS	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	9.99	N
064137	09-16-2021	06416	SHERRI REED	UNDIST ORGAN CO	091421 240-35-6499.00-999-299000	Reimbursement	C	Food Handler Training	9.99	N
064124	09-16-2021	06417	KARINA HERNANDEZ	UNDIST ORGAN CO	091421 199-13-6411.00-999-225000	Reimbursement	C	ESL Exam	118.87	N
064165	09-23-2021	06418	MELANIE CERVANTES	HIGH SCHOOL	092221 199-31-6339.00-001-238000	Reimbursement	C	Cosmotology Testing	122.00	N
064189	09-24-2021	06419	ELIZABETH BLISSIT		092421 199-00-5749.00-000-200000	SeptPayroll	C	September Payroll	1,998.21	N
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**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064201	09-30-2021	06422	KEVIN HAGEMANN	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 064201 Total:	**105.00**	
								Vendor 06422 Total:	**105.00**	
064221	09-30-2021	06423	TOMMY TUBBS	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	115.36	N
								Check 064221 Total:	**205.36**	
								Vendor 06423 Total:	**205.36**	
064204	09-30-2021	06424	MONDRAE INGRAM	UNDIST ORGAN CO	092921 199-36-6411.00-999-291000	Travel	C	Stravel Sept	115.36	N
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
016707	11-11-2021	06430	RHONDA K ROBERTS	HIGH SCHOOL	031780 865-00-2190.06-001-200000	DrillTeam	C	T-Shirts Drill Team	769.00	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**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
								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**	
064351	10-21-2021	06436	NIKKI TURNER	HIGH SCHOOL	100202 199-13-6411.00-001-299000	Reimbursement	C	Region 14 Lunch	11.75	N
				ELEMENTARY	100202 199-13-6411.00-101-236000	Reimbursement	C	Region 14 Lunch	47.04	N
				DUBLIN INTERMEDI	100202 199-13-6411.00-102-299000	Reimbursement	C	Region 14 Lunch	11.76	N
								Check 064351 Total:	**70.55**	
								Vendor 06436 Total:	**70.55**	
064362	10-25-2021	06437	KAYLEE WHISENANT		102521 199-00-5749.00-000-200000	OctPayRoll	C	October Payroll	1,190.64	N
064374	10-28-2021	06439	MELODY FAIRCLOTH	UNDIST ORGAN CO	102721 199-36-6413.00-999-291000	Official	C	VAR/JV VB Official 10/19/20	155.00	N
				UNDIST ORGAN CO	102721 199-36-6419.00-999-291000	Official	C	Official Travel 10/19/2021	33.18	N
								Check 064374 Total:	**188.18**	
								Vendor 06439 Total:	**188.18**	
064387	10-28-2021	06440	CHILDREN'S THEATRE	UNDIST ORGAN CO	102721 199-36-6499.00-999-299000	3795	C	One Act Play Script Copy Ri	390.00	N
064391	10-28-2021	06441	PETER THOUNE	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 10/21/2021	45.00	N
								Check 064391 Total:	**100.00**	
								Vendor 06441 Total:	**100.00**	
064392	10-28-2021	06442	FRED TODD	UNDIST ORGAN CO	102821 199-36-6413.00-999-291000	Official	C	JH FB Official 10/14/2021	150.00	N
				UNDIST ORGAN CO	102821 199-36-6419.00-999-291000	Official	C	Official Travel 10/14/2021	45.00	N
								Check 064392 Total:	**195.00**	
								Vendor 06442 Total:	**195.00**	
064433	11-04-2021	06444	EDWARD NEIL STRIPLI	UNDIST ORGAN CO	110321 199-36-6249.00-999-299000	1001	C	Main Service Call-Sound in	250.00	N
064411	11-04-2021	06445	JERRY CLAYTON	UNDIST ORGAN CO	110321 199-36-6413.00-999-291000	Official	C	JH/JV FB Official 10/28/2021	105.00	N
				UNDIST ORGAN CO	110321 199-36-6419.00-999-291000	Official	C	Official Travel 10/28/2021	45.00	N
								Check 064411 Total:	**150.00**	
								Vendor 06445 Total:	**150.00**	
064420	11-04-2021	06446	AMY IRWIN	UNDIST ORGAN CO	110321 199-13-6411.00-999-225000	Reimbursement	C	ESL Exam	118.87	N
064474	11-11-2021	06447	TYLER MADRID	UNDIST ORGAN CO	111021 199-36-6413.01-999-291000	Official	C	Playoff VB Official 11/04/202	126.20	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
064458	11-11-2021	06448	CHARLES FISHER	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
								Check 064458 Total:	**152.56**	
								Vendor 06448 Total:	**152.56**	
064468	11-11-2021	06449	MARK HUGHES	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
								Check 064468 Total:	**152.56**	
								Vendor 06449 Total:	**152.56**	
064467	11-11-2021	06450	DAVID HORTON	UNDIST ORGAN CO	111021 199-36-6413.00-999-291000	Official	C	VAR FB Official 11/05/2021	90.00	N
				UNDIST ORGAN CO	111021 199-36-6419.00-999-291000	Official	C	Official Travel 11/05/2021	62.56	N
								Check 064467 Total:	**152.56**	
								Vendor 06450 Total:	**152.56**	
064530	11-18-2021	06451	TOMMY PROSISE	UNDIST ORGAN CO	111721 199-36-6413.00-999-291000	Official	C	VAR/JV BB Official 11/09/20	130.00	N
				UNDIST ORGAN CO	111721 199-36-6419.00-999-291000	Official	C	Official Travel 11/09/2021	70.00	N
								Check 064530 Total:	**200.00**	
								Vendor 06451 Total:	**200.00**	
064535	11-18-2021	06452	CLIFF ROSS	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Official	C	FB Playoff Official 11/11/202	120.00	N
064546	11-18-2021	06453	JOEY WYNN	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Official	C	FB Playoff Official 11/11/202	120.00	N
064545	11-18-2021	06454	PYATON WILLIAMS	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Chain#1	C	FB Playoff Chain #1 11/11/2	30.00	N
064515	11-18-2021	06455	CHRIS GOULD	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Chain#2	C	FB Playoff Chain #2 11/11/2	30.00	N
064529	11-18-2021	06456	ALEX PARRACK	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Chain#3	C	FB Playoff Chain #3 11/11/2	30.00	N
064532	11-18-2021	06457	CHARLIE RASBERRY	UNDIST ORGAN CO	111721 199-36-6413.01-999-291000	Chain#4	C	FB Playoff Chain #4	30.00	N
064516	11-18-2021	06458	TAYLOR HARRIS	UNDIST ORGAN CO	111721 199-13-6411.00-999-225000	Reimbursement	C	ESL Exam	118.87	N
064553	11-22-2021	06459	JOSHUA JORDAN		112221 199-00-5749.00-000-200000	NovPayRoll	C	November Payroll	3,154.55	N
								Grand Total:	**1,544,135.16**	

End of Report