

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 1 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010306	04-08-2021	01993	SCHOOL COMP	SUPT'S OFFICE	040721	12745 753-41-6499.00-701-199000	C	Claim Cost Mar 2021	660.16	N
016607	04-08-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	030789	22303154 865-00-2190.10-101-100000	C	MaryCarmen	41.00	N
				ELEMENTARY	030789	22751363 865-00-2190.10-101-100000	C	J Coastenada	46.00	N
				ELEMENTARY	030789	22303090 865-00-2190.10-101-100000	C	Ward	55.00	N
				ELEMENTARY	030789	22811790 865-00-2190.10-101-100000	C	L Curry	70.00	N
Check 016607 Total:									212.00	
016608	04-08-2021	05387	PAIGE JOHNSON	MIDDLE SCHOOL	040721	REIMBURSEMENT 865-00-2190.17-041-100000	C	Studetn Rewards	416.16	N
016609	04-15-2021	05324	LEONOR FLORES	HIGH SCHOOL	041521	56 865-00-2190.21-001-100000	C	Feed Coahces & Work Offici	600.00	N
016610	04-15-2021	02837	SCHOLASTIC BOOK FAELEMENTARY		041521	W4725960BF 865-00-2190.17-101-100000	C	Elementary Book Fair	2,282.71	N
016611	04-15-2021	04533	STACY SMITH	HIGH SCHOOL	041521	REIMBURSEMENT 865-00-2190.14-001-100022	C	Prom 2021 Decorative Items	966.53	N
016612	04-15-2021	01557	TJWANAH SMITH	HIGH SCHOOL	041521	SUPPLIES 865-00-2190.14-001-100022	C	Snacks and Dessert Prom 2	475.00	N
016613	04-23-2021	04329	DISCOUNT SCHOOL S	DUBLIN INTERMEDI	030829	P40280180101 865-00-2190.17-102-100000	C	School Supplies	306.53	N
016614	04-23-2021	05324	LEONOR FLORES	HIGH SCHOOL	042321	57 865-00-2190.21-001-100000	C	Feed Coahces Track Meet 0	600.00	N
				HIGH SCHOOL	042321	58 865-00-2190.21-001-100000	C	Feed Coahces Track Meet 0	600.00	N
				HIGH SCHOOL	042321	59 865-00-2190.21-001-100000	C	Feed Coahces Track Meet 0	800.00	N
Check 016614 Total:									2,000.00	
016615	04-23-2021	03606	BARBARA JONES	ELEMENTARY	042321	REIMBURSEMENT 865-00-2190.17-101-100000	C	AR Rewards	12.20	N
016616	04-23-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031037	3474915833 865-00-2190.20-001-100000	C	Awards	299.94	N
				HIGH SCHOOL	031037	3474915836 865-00-2190.20-001-100000	C	Awards	149.97	N
Check 016616 Total:									449.91	
016617	04-29-2021	04654	ATHLETIC SUPPLY	HIGH SCHOOL	030849	205951 865-00-2190.21-001-100000	C	Tennis Equipment	690.50	N
016618	04-29-2021	06389	ALICA AYALA	MIDDLE SCHOOL	042921	100 865-00-2190.04-041-100000	C	JH Cheer Tryout Judge	100.00	N
016619	04-29-2021	06390	LEXI CALLCOTT	HIGH SCHOOL	042921	100 865-00-2190.04-001-100000	C	HS Cheer Tryout Judge	100.00	N
016620	04-29-2021	00236	COMDATA	HIGH SCHOOL	031101	SUPPLIES 865-00-2190.14-001-100022	C	Prom 2021 Suppies	536.46	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	031105	SUPPLIES	C	Phone and Paging Supplies	1,305.08	N
					199-11-6639.01-001-111000					
				UNDIST ORGAN CO	030229	TestPrep	C	Monthly Test Prep 240	39.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO	030228	TestPrep	C	Monthly Test Prep Study.co	59.99	N
					199-13-6495.00-999-199000					
				UNDIST ORGAN CO	030228	TestPrep	C	Monthly Test Prep Study.co	59.99	N
					199-13-6495.00-999-199000					
				HIGH SCHOOL	030898	SUPPLIES	C	NHS Cords, Stoles, Pendant	101.40	N
					199-23-6399.00-001-199000					
				ELEMENTARY	030957	SUPPLIES	C	AR Rewards	225.91	N
					199-23-6499.00-101-199000					
				UNDIST ORGAN CO	030864	Fuel	C	TRANSPORTATION FUEL	282.79	N
					199-34-6311.00-999-199000					
				UNDIST ORGAN CO	030934	MEALS	C	Admin Meal at Clinic	19.92	N
					199-36-6411.01-999-199000					
				UNDIST ORGAN CO	031007	MEALS	C	UIL Meals	60.25	N
					199-36-6412.00-999-199000					
				UNDIST ORGAN CO	030899	MEALS	C	Meals for UIL OAP	458.28	N
					199-36-6412.00-999-199000					
				UNDIST ORGAN CO	030900	MEALS	C	Meals for UIL OAP	429.44	N
					199-36-6412.00-999-199000					
				UNDIST ORGAN CO	030933	Hotel/Meals	C	Boys Reg Powrlifting Meet	647.13	N
					199-36-6412.01-999-191000					
				UNDIST ORGAN CO	030926	Hotel/Meals	C	Girls State Powerlifting Cha	663.65	N
					199-36-6412.01-999-191000					
				UNDIST ORGAN CO	030896	REGISTRATION	C	State Competitors/Adviser	380.00	N
					199-36-6499.00-999-199000					
				HIGH SCHOOL	030896	Registration	C	State Competitors/Adviser	900.00	N
					199-36-6499.01-001-122000					
				SUPT'S OFFICE	030901	Furneral	C	ATTORNEY OFFICE POT P	80.36	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030867	MONTHLYMEETIN	C	Monthly Meetings Mar 2021	20.65	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030963	SUPPLIES	C	MARCH 2021 OFFICE SUP	364.82	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	030865	TRAVEL	C	SUPERINTENDENT TRAVE	115.34	N
					199-41-6411.00-701-199000					
				INDIRECT COSTS	030929	WORKSHOP	C	SCHOOL FINANCE CONFE	75.00	N
					199-41-6411.00-750-199000					
				INDIRECT COSTS	030931	WORKSHOP	C	ACCT CODES/FUNDS CON	75.00	N
					199-41-6411.00-750-199000					
				SUPT'S OFFICE	031112	Deed	C	PROPERTY WARRANTY D	48.00	N
					199-41-6499.00-701-199000					
				HIGH SCHOOL	030833	Drill	C	Cordless Drill	365.89	N
					244-11-6399.04-001-122000					
				FISCAL AGENT	030951	SUPPLIES	C	Classroom Supplies	251.07	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	030733	Ipad	C	Ipad	352.26	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	030748	Ipads	C	Ipads	1,761.32	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	030872	Medals	C	Special Ed Banquet	84.42	N
					437-11-6399.00-751-123000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				FISCAL AGENT	030874	SUPPLIES	C	BOARD MEETING	22.44	N
					437-21-6399.00-751-123000					
				FISCAL AGENT	030950	SUPPLIES	C	Banquet	11.99	N
					437-21-6399.00-751-123000					
				UNDIST ORGAN CO	030894	SUPPLIES	C	Day Care Formula	83.92	N
					711-35-6341.00-999-199000					
								Check 063547 Total:	11,184.05	
063548	04-29-2021	05868	CROSSROADS BUCKL	UNDIST ORGAN CO	042921	11179	C	Radio Rental For Trans Apr	1,385.00	N
						199-51-6269.00-999-199000				
	04-30-2021			UNDIST ORGAN CO	042921	11179	D	WRONG VENDOR	-1,385.00	N
						199-51-6269.00-999-199000				
								Check 063548 Total:	.00	
063549	04-29-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	031106	5387	C	MAINTENANCE FREEZE R	4,862.63	N
						199-51-6319.02-999-199000				
063550	04-29-2021	00178	EARLY ISD	UNDIST ORGAN CO	042921	ENTRYFEES	C	Tennis Tournament Entry Fe	100.00	N
						199-36-6499.40-999-191000				
063551	04-29-2021	00152	FROG STREET PRESS	UNDIST ORGAN CO	030986	0221767-IN	C	8 Yr. Pre-K Curriculum-4 Cla	25,367.96	N
						199-11-6321.00-999-111000				
063552	04-29-2021	00016	GLEN ROSE ISD	UNDIST ORGAN CO	042921	ENTRYFEES	C	Tennis Tournament Entry Fe	200.00	N
						199-36-6499.40-999-191000				
063553	04-29-2021	06380	COLLIER JENKINS	UNDIST ORGAN CO	042921	OFFICIAL	C	VAR BB Umpire 04/06/2021	105.00	N
						199-36-6413.00-999-191000				
				UNDIST ORGAN CO	042921	OFFICIAL	C	VAR BB Umpire 04/09/2021	105.00	N
						199-36-6413.00-999-191000				
								Check 063553 Total:	210.00	
063554	04-29-2021	00335	LAKESHORE EQUIPME	ELEMENTARY	030949	1093180421	C	Supplies	501.99	N
						199-11-6399.58-101-111000				
063555	04-29-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031113	77416	C	TRANSPORTATION FUEL	3,534.00	N
						199-34-6311.00-999-199000				
				UNDIST ORGAN CO	031113	77253	C	TRANSPORTATION FUEL	2,354.40	N
						199-34-6311.00-999-199000				
				UNDIST ORGAN CO	031113	77427	C	TRANSPORTATION FUEL	2,354.40	N
						199-34-6311.00-999-199000				
								Check 063555 Total:	8,242.80	
063556	04-29-2021	03238	CENTURYLINK	UNDIST ORGAN CO	042921	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
						199-51-6259.00-999-199000				
063557	04-29-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031107	064700	C	DHS STADIUM RESHEET P	7,000.00	N
						199-81-6629.00-999-199000				
063558	04-29-2021	01880	ROY MCGAUGH	UNDIST ORGAN CO	042921	OFFICIAL	C	VAR BB Umpire 04/09/2021	105.00	N
						199-36-6413.00-999-191000				
063559	04-29-2021	04456	LANCE MORGAN	UNDIST ORGAN CO	042921	OFFICIAL	C	VAR/JV SB Umpire 04/06/20	155.00	N
						199-36-6413.00-999-191000				
063560	04-29-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	042921	154205	C	TX Shars Medicaid Admin 0	29.53	N
						199-41-6299.02-750-199000				
				INDIRECT COSTS	042921	154475	C	TX Shars Medicaid Admin 0	31.69	N
						199-41-6299.02-750-199000				
								Check 063560 Total:	61.22	

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 5 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
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063561	04-29-2021	04152	SANTA ANNA ISD	UNDIST ORGAN CO	042920 199-36-6499.40-999-191000	ENTRYFEES 40-999-191000	C	Tennis Tournament Entry Fe	130.00	N
063562	04-29-2021	06384	TY SCHAFER	UNDIST ORGAN CO	042921 199-36-6413.00-999-191000	OFFICIAL 00-999-191000	C	VAR BB Umpire 04/16/2021	120.00	N
063563	04-29-2021	00141	SCHOOL SPECIALTY L ELEMENTARY		030878 199-11-6399.62-101-111000	308103732247 00-101-111000	C	Supplies	48.19	N
063564	04-29-2021	04827	SCIENTIFIC MINDS, LL	DUBLIN INTERMEDI	030913 199-11-6399.91-102-111000	3845 00-102-111000	C	Science Program	199.00	N
063565	04-29-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	8214-9 00-999-199000	C	Paint	252.72	N
063566	04-29-2021	05952	SIGN CHAMP	UNDIST ORGAN CO	031098 199-36-6399.00-999-191000	4847 00-999-191000	C	Basketball Supplies	35.00	N
063567	04-29-2021	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	042921 199-51-6249.00-999-199000	018944-IN 00-999-199000	C	Scoreboard - Repair	197.00	N
063568	04-29-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031110 199-52-6499.01-999-199000	4933A 01-999-199000	C	GUARDIAN TRAINING AM	1,740.00	N
				UNDIST ORGAN CO	031110 199-52-6499.01-999-199000	4930A 01-999-199000	C	GUARDIAN TRAINING AM	5,290.98	N
Check 063568 Total:									7,030.98	
063569	04-29-2021	00458	TCASE	FISCAL AGENT	042921 437-21-6499.00-751-123000	200028096 00-751-123000	C	Registration Abila	465.00	N
063570	04-29-2021	01557	TJ & Stacy Catering	SUPT'S OFFICE	042921 199-41-6399.00-701-199000	100 00-701-199000	C	Schneider's Retirement	180.00	N
063571	04-29-2021	05821	RCB VENTURES, LLC	UNDIST ORGAN CO	042921 199-51-6319.00-999-199000	040921 00-999-199000	C	Baseball-Bags of Diamond P	375.00	N
063572	04-29-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	042921 199-51-6259.00-999-199000	Energy 00-999-199000	C	Electric Serv 03/05 to 04/05	5,910.17	N
063573	04-29-2021	06060	WACO REGIONAL TEN	UNDIST ORGAN CO	042921 199-36-6499.40-999-191000	ENTRYFEES 40-999-191000	C	Tennis Tournament Entry Fe	490.00	N
063574	04-29-2021	00278	TERRI WHITE	UNDIST ORGAN CO	042921 199-13-6411.00-999-199000	TRAVEL 00-999-199000	C	Travel Mar	166.75	N
063575	04-30-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	043021 199-51-6269.00-999-199000	11179 00-999-199000	C	Radio Rental For Trans Apr	1,385.00	N
065427	04-08-2021	03840	ABACUS COMPUTERS	UNDIST ORGAN CO	030786 289-11-6630.00-999-011000	126024 00-999-011000	C	180 Dell Chromebooks	25,737.00	N
				UNDIST ORGAN CO	030786 289-11-6630.00-999-111000	126024 00-999-111000	C	180 Dell Chromebooks	23,223.00	N
Check 065427 Total:									48,960.00	
065428	04-08-2021	03732	SAMANTHA ABILA	FISCAL AGENT	040721 437-11-6499.00-751-123000	TRAVEL 00-751-123000	C	Travel Mar	328.90	N
065429	04-08-2021	00315	GRADENE ANDERS	FISCAL AGENT	040721 313-31-6299.00-751-023000	000 00-751-023000	C	Services Mar	1,712.50	N
065430	04-08-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	040721 199-51-6259.00-999-199000	287295340164x03 00-999-199000	C	Dataconnect Feb 20 to Mar	2,145.60	N

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 6 of 17					
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C					
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
065431	04-08-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	030920	306674	C	MAINTENANCE SUPPLIES	2,464.00	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	030920	306127-1	C	MAINTENANCE SUPPLIES	2,259.03	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	030920	307320	C	MAINTENANCE SUPPLIES	182.63	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	030920	305962-1	C	MAINTENANCE SUPPLIES	159.68	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	030920	307215	C	MAINTENANCE SUPPLIES	1,399.69	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	306686					M	RETURNED	-29.54	N
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	031064	307443	C	Chemicals/Supplies Mar 202	361.00	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031064	306663	C	Chemicals/Supplies Mar 202	405.02	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031064	307445	C	Chemicals/Supplies Mar 202	511.41	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031064	306662	C	Chemicals/Supplies Mar 202	271.41	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031064	307444	C	Chemicals/Supplies Mar 202	743.80	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031064	306671	C	Chemicals/Supplies Mar 202	811.88	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	030918	307397	C	Cleaning Supplies	224.57	N			
					711-35-6342.00-999-199000								
				UNDIST ORGAN CO	030918	306629	C	Cleaning Supplies	451.78	N			
					711-35-6342.00-999-199000								
Check 065431 Total:									10,216.36				
065432	04-08-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031069	84-00043-8978	C	Bread Mar 2021 HS	92.38	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031069	84-00006-2892	C	Bread Mar 2021 IS	112.25	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031069	84-00043-8977	C	Bread Mar 2021 ES	105.66	N			
					242-35-6341.00-999-199000								
Check 065432 Total:									310.29				
065433	04-08-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031063	159967	C	Milk Mar 2021 IS	1,035.00	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031063	983136	C	Milk Mar 2021 ES	2,514.43	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031063	983135	C	Milk Mar 2021 HS	1,156.69	N			
					242-35-6341.00-999-199000								
Check 065433 Total:									4,706.12				
065434	04-08-2021	00705	BRUNER MOTORS	UNDIST ORGAN CO	030741	85456	C	SUBURBAN DOOR PANEL	672.32	N			
					199-34-6249.00-999-199000								
065435	04-08-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	040721	TRAVEL	C	Transporation to Stephenvill	375.00	N			
					199-34-6499.01-999-123000								
065436	04-08-2021	05660	SABRINA CARTER	FISCAL AGENT	040721	TRAVEL	C	Travel Mar	492.78	N			
					313-11-6499.00-751-123000								

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 7 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065437	04-08-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	040721 199-51-6259.00-999-199000	WATER	C	Water Feb 11 to Mar 13	3,130.54	N
065438	04-08-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	040721 199-36-6219.00-999-191000	21040108	C	MS Drug Testing 03/29/2021	240.00	N
				UNDIST ORGAN CO	040721 199-36-6219.00-999-191000	21040107	C	HS Drug Testing 03/29/2021	480.00	N
Check 065438 Total:									720.00	
065439	04-08-2021	02936	COUNTRYSIDE THERA	FISCAL AGENT	040721 313-11-6219.00-751-023000	OTPTSERVICES	C	OT/ PT Services Feb 2021	4,450.00	N
065440	04-08-2021	06383	MELISSA CRAIG	UNDIST ORGAN CO	040721 199-36-6499.00-999-199000	CLINICAN	C	OAP Clinic	250.00	N
065441	04-08-2021	00022	DATA MANAGEMENT, I	HIGH SCHOOL	030911 199-23-6399.00-001-199000	I432586	C	TARDY SLIP BOOKS	252.70	N
065442	04-08-2021	04063	BECKY DECKER	SUPT'S OFFICE	040721 211-41-6299.00-701-199000	3	C	Services 01/01 to 03/31	2,500.00	N
065443	04-08-2021	04201	NOCONA ESTES	UNDIST ORGAN CO	040721 242-35-6341.00-999-199000	REIMBURSEMENT	C	Lunch Supplies	156.63	N
065444	04-08-2021	06381	FORTE DFW LLC	UNDIST ORGAN CO	040721 240-35-6344.00-999-199000	00356	C	Commodity Delivery Oct to	1,548.12	N
065445	04-08-2021	04257	GANDY INK	SUPT'S OFFICE	030979 199-41-6399.00-701-199000	708902	C	Sp Ed Track Met Shirts	1,432.50	N
065446	04-08-2021	06086	TRACI GOODMAN	FISCAL AGENT	040721 313-11-6499.00-751-123000	TRAVEL	C	Travel Mar	541.65	N
065447	04-08-2021	05884	JESSICA GRISHAM	FISCAL AGENT	040072 313-11-6499.00-751-123000	TRAVEL	C	Travel Mar	74.18	N
065448	04-08-2021	00079	HIGGINBOTHAM BROS	HIGH SCHOOL	030922 199-11-6399.32-001-122000	30443	C	Shop Supplies March	11.83	N
				UNDIST ORGAN CO	030859 199-51-6319.00-999-199000	30443	C	MAINTENANCE SUPPLIES	4,527.22	N
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065449	04-08-2021	06380	COLLIER JENKINS	UNDIST ORGAN CO	040721 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Umpire 03/19/20	105.00	N
				UNDIST ORGAN CO	040721 199-36-6413.00-999-191000	OFFICIAL	C	VAR/JV SB Umpire 03/02/20	170.00	N
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065450	04-08-2021	04714	CHRISTY KITCHENS	FISCAL AGENT	040721 313-11-6499.00-751-123000	TRAVEL	C	Travel Mar	53.48	N
065451	04-08-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031067 240-35-6341.02-999-199000	387177	C	Snack Bar Mar 2021	774.08	N
				UNDIST ORGAN CO	031065 242-35-6341.00-999-199000	387177	C	Lunch Mar 2021 HS	3,929.24	N
				UNDIST ORGAN CO	031065 242-35-6341.00-999-199000	387193	C	Lunch Mar 2021 ES	3,490.26	N
				UNDIST ORGAN CO	031065 242-35-6341.00-999-199000	387207	C	Lunch Mar 2021	2,827.53	N
				UNDIST ORGAN CO	031066 242-35-6341.01-999-199000	387193	C	Breakfast Mar 2021 ES	1,782.29	N
				UNDIST ORGAN CO	031066 242-35-6341.01-999-199000	387207	C	Breakfast Mar 2021 IS	880.90	N

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 8 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031066 242-35-6341.01-999-199000	387177	C	Breakfast Mar 2021 HS	1,112.96	N
				UNDIST ORGAN CO	031068 242-35-6342.00-999-199000	387193	C	Non Food Mar 2021	612.10	N
				UNDIST ORGAN CO	031068 242-35-6342.00-999-199000	387207	C	Non Food Mar 2021 IS	334.13	N
				UNDIST ORGAN CO	031068 242-35-6342.00-999-199000	387177	C	Non Food Mar 2021 HS	502.78	N
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065452	04-08-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	030939 199-81-6629.00-999-199000	064598	C	DHS STADIUM FIELD EVE	2,580.00	N
065453	04-08-2021	05756	N TUNE MUSIC & SOU	DUBLIN INTERMEDI	031001 199-11-6399.89-102-111000	118273	C	Supplies	27.00	N
				DUBLIN INTERMEDI	031001 199-11-6399.89-102-111000	118272	C	Supplies	495.00	N
				UNDIST ORGAN CO	031003 199-36-6249.20-999-199000	118208	C	Supplies and Repair	38.50	N
				UNDIST ORGAN CO	031003 199-36-6399.20-999-199000	118343	C	Supplies and Repair	31.95	N
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065454	04-08-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	040821 199-51-6259.00-999-199000	N125060380-78	C	Internet Apr 2021	4,000.00	N
065455	04-08-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	040721 199-41-6399.00-701-199000	POSTAGE	C	Postage 03/23/2021	1,500.00	N
065456	04-08-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	030863 199-34-6319.00-999-199000	194069	C	TRANSPORTATION SUPPL	35.00	N
065457	04-08-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	030945 199-11-6399.56-101-111000	208127194967	C	Class Record Book	234.15	N
065458	04-08-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	972106	C	MAINTENANCE SUPPLIES	45.50	N
				UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	973206	C	MAINTENANCE SUPPLIES	14.66	N
				UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	963655	C	MAINTENANCE SUPPLIES	1,976.13	N
				UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	964201	C	MAINTENANCE SUPPLIES	487.43	N
				UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	972106	C	MAINTENANCE SUPPLIES	3,019.60	N
				UNDIST ORGAN CO	030860 199-51-6319.00-999-199000	963785	C	MAINTENANCE SUPPLIES	145.75	N
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065459	04-08-2021	00177	SELENA SPARKMAN	FISCAL AGENT	040721 313-11-6499.00-751-123000	TRAVEL	C	Travel Mar	258.18	N
065460	04-08-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	040721 199-34-6499.01-999-123000	TRAVEL	C	Transportation to Weatherfor	525.00	N
065461	04-08-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	030861 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	1,054.41	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
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065462	04-08-2021	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	031002 199-36-6249.20-999-199000	MR354816 199-36-6249.20-999-199000	C	Repair - Flush	2,086.60	N
065463	04-08-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	040721 199-51-6249.00-999-199000	59626 199-51-6249.00-999-199000	C	Monthly ServiceApr	505.00	N
065464	04-08-2021	00730	TXU ENERGY	UNDIST ORGAN CO	040721 199-51-6259.00-999-199000	900010497243 199-51-6259.00-999-199000	C	Electric Serv 03/01 to 03/16	125.37	N
065465	04-08-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	040721 199-51-6259.00-999-199000	1216 199-51-6259.00-999-199000	C	VoLP Service Apr 2021	2,650.00	N
				UNDIST ORGAN CO	030394 199-81-6629.01-999-199000	PAGING SYSTEM 199-81-6629.01-999-199000	C	DISTRICT WIDE PAGING S	42,000.00	N
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065466	04-08-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	040721 199-51-6259.00-999-199000	1772678 199-51-6259.00-999-199000	C	Waste Management Mar	2,709.51	N
065467	04-08-2021	02984	THE WATER SHOP	SUPT'S OFFICE	040721 199-41-6399.00-701-199000	44178 199-41-6399.00-701-199000	C	Water Mar	62.88	N
065468	04-15-2021	02438	CARROLL ABBEY	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV SB Umpire 03/26/20	155.00	N
065469	04-15-2021	03732	SAMANTHA ABILA	FISCAL AGENT	041521 437-31-6399.00-751-123000	REIMBURSEMENT 437-31-6399.00-751-123000	C	Supplies	274.86	N
065470	04-15-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	041521 199-11-6269.00-001-122000	9978769864 199-11-6269.00-001-122000	C	Acetylene Rental Mar 2021	102.56	N
065471	04-15-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	041521 199-51-6259.00-999-199000	GAS 199-51-6259.00-999-199000	C	Gas Mar 05 to Mar 28	2,599.76	N
065472	04-15-2021	02532	BAND SHOPPE	UNDIST ORGAN CO	031006 199-36-6399.20-999-199000	SIV183715 199-36-6399.20-999-199000	C	Marching Shoes	899.60	N
065473	04-15-2021	02341	BANGS ISD	UNDIST ORGAN CO	041521 199-36-6499.40-999-191000	ENTRYFEES 199-36-6499.40-999-191000	C	Track Meet Entry Fees	150.00	N
065474	04-15-2021	03017	MELANI BELEW	UNDIST ORGAN CO	041521 199-13-6411.00-999-199000	TRAVEL 199-13-6411.00-999-199000	C	Travel Mar	113.27	N
065475	04-15-2021	05116	BEST OF TX CONTEST	UNDIST ORGAN CO	030742 199-36-6399.00-999-199000	040901 199-36-6399.00-999-199000	C	UIL Contest Supplies	659.90	N
065476	04-15-2021	06375	TYELIR BROWN	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL 199-36-6413.00-999-191000	C	VAR/JV BB Umpire 04/02/20	105.00	N
065477	04-15-2021	00277	BSN SPORTS	UNDIST ORGAN CO	030969 199-36-6635.40-999-191000	912089350 199-36-6635.40-999-191000	C	Track Equipment	2,600.00	N
065478	04-15-2021	06373	CENTURYLINK	UNDIST ORGAN CO	041521 199-51-6259.00-999-199000	313487883 199-51-6259.00-999-199000	C	Phone Serv Apr 04 to May 0	3,016.98	N
065479	04-15-2021	05023	THE COLLEGE BOARD	HIGH SCHOOL	041521 199-31-6339.00-001-138000	ES00025971 199-31-6339.00-001-138000	C	SAT Tests	2,030.00	N
065480	04-15-2021	06382	COMANCHE NOON LIO	UNDIST ORGAN CO	041521 199-36-6412.01-999-191000	MEALS 199-36-6412.01-999-191000	C	Track Meet Meals	91.00	N
065481	04-15-2021	01527	COMPLIANCE CONSO	UNDIST ORGAN CO	041521 199-36-6219.00-999-191000	21040158 199-36-6219.00-999-191000	C	HS Drug Testing 04/12/2021	432.00	N
				UNDIST ORGAN CO	041521 199-36-6219.00-999-191000	21040159 199-36-6219.00-999-191000	C	MS Drug Testing 04/12/2021	240.00	N
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Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 10 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065482	04-15-2021	00281	DEMCO INC	UNDIST ORGAN CO	030982 199-12-6399.00-999-199000	6931139	C	Elementary Library Supplies	267.08	N
065483	04-15-2021	02450	DORIAN BUSINESS SY	UNDIST ORGAN CO	031055 199-36-6499.20-999-199000	21-73643	C	Sstate Solo and Ensemble E	120.00	N
065484	04-15-2021	06021	JOHN SCOTT DYER	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 03/26/2021	105.00	N
065485	04-15-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	041521 199-11-6399.04-001-122000	TX0240-8214	C	QBank Subscription Election	50.00	N
065486	04-15-2021	03688	DOUG FINNIGAN	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04/02/2021	90.00	N
065487	04-15-2021	02609	GLUECK'S TOWING &	UNDIST ORGAN CO	030862 199-34-6249.00-999-199000	21259	C	TRANSPORTATION APR 2	721.50	N
065488	04-15-2021	06338	JARHEAD FABRICATIO	HIGH SCHOOL	031061 199-11-6399.32-001-122000	0113	C	Equipment Repair	60.00	N
065489	04-15-2021	04159	NICKEY JONES	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL	C	VAR SB Umpire 04/02/2021	90.00	N
065490	04-15-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	041521 199-11-6269.00-999-111000	370720	C	Copier Rental Apr 2021	4,870.00	N
				DIRECT COSTS	041521 199-41-6269.00-720-199000	370720	C	Copier Rental Apr 2021	347.00	N
				Check 065490 Total:		5,217.00				
065491	04-15-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	041521 199-41-6299.02-750-199000	153029	C	TX Shars Medicaid Admin 0	13.99	N
065492	04-15-2021	01712	PRO-ED	FISCAL AGENT	031013 313-11-6399.00-751-023000	2879302	C	Classroom Use	24.75	N
				FISCAL AGENT	031013 313-11-6399.00-751-123000	2879302	C	Classroom Use	549.45	N
				Check 065492 Total:		574.20				
065493	04-15-2021	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	030930 199-41-6219.00-701-199000	44047	C	ANNUAL FIXED ASSET INV	702.00	N
				SUPT'S OFFICE	030930 199-41-6219.00-701-199000	44042	C	ANNUAL FIXED ASSET INV	240.50	N
				Check 065493 Total:		942.50				
065494	04-15-2021	00031	REALLY GOOD STUFF	ELEMENTARY	030948 199-11-6399.62-101-111000	7536829	C	Supplies	57.93	N
065495	04-15-2021	01823	RENAISSANCE LEARNI	UNDIST ORGAN CO	030935 199-11-6219.00-999-111000	INV5198636	C	Yearly Renewal	21,838.05	N
065496	04-15-2021	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	030916 437-31-6339.00-751-123000	SO067463	C	Testing Materials	392.20	N
	04-21-2021			FISCAL AGENT	030916 437-31-6339.00-751-123000	SO067463	D	WRONG AMOUNT	-392.20	N
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065497	04-15-2021	06010	LETA SAGE	UNDIST ORGAN CO	030830 199-36-6219.20-999-199000	1002	C	Accompanist	200.00	N

Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 11 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065498	04-15-2021	06384	TY SCHAFER	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 04/02/2021	105.00	N
065499	04-15-2021	01606	SCHOOL NURSE SUPP	UNDIST ORGAN CO	031021 199-33-6399.00-999-199000	0832832-IN	C	Nurse Supplies	963.92	N
065500	04-15-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	031017 199-23-6399.00-101-199000	208127229310	C	Student Supplies	122.50	N
065501	04-15-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	7834-5	C	Paint	300.60	N
065502	04-15-2021	05951	TARPLEY MUSIC CO., I	UNDIST ORGAN CO	031005 199-36-6399.20-999-199000	BU00797	C	Trombone Cases	350.00	N
065503	04-15-2021	03405	WILLIAM TAYLOR	UNDIST ORGAN CO	041521 199-36-6413.00-999-191000	OFFICIAL	C	VAR BB Umpire 03/26/2021	105.00	N
065504	04-15-2021	01611	TEACHER DIRECT	ELEMENTARY	030946 199-11-6399.56-101-111000	SO134646	C	Summer School Supplies	150.34	N
				ELEMENTARY	030978 199-11-6399.56-101-111000	SO136307	C	Supplies	133.72	N
				ELEMENTARY	031024 199-11-6399.60-101-111000	SO136197	C	Supplies	316.28	N
				ELEMENTARY	031025 199-11-6399.60-101-111000	SO136199	C	Supplies	181.54	N
				Check 065504 Total:						
065505	04-15-2021	00148	TIDMORE FLAGS INC	ELEMENTARY	030944 199-23-6399.00-101-199000	400016123	C	Flags for School	108.85	N
065506	04-15-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	041521 199-33-6499.00-999-199000	FITNESS	C	Membership Mar 2021	966.13	N
065507	04-15-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	041521 199-41-6211.00-702-199000	372238	C	Retainer Services Mar	150.00	N
				SCHOOL BOARD	041521 199-41-6211.00-702-199000	370871	C	Legal Services Mar	3,384.00	N
				Check 065507 Total:						
065508	04-15-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	041521 199-51-6259.00-999-199000	2021040024465	C	Telecommnications Serv Apr	4,873.74	N
065516	04-23-2021	03732	SAMANTHA ABILA	FISCAL AGENT	042321 313-11-6399.00-751-123000	REIMBURSEMENT	C	Spplies	18.33	N
065517	04-23-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	042321 199-51-6259.00-999-199000	287245511092X04	C	Phone Serv Mar 02 to Apr 0	99.73	N
065518	04-23-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	042321 199-51-6259.00-999-199000	GAS	C	Gas Mar 05 to Apr 07	58.74	N
				UNDIST ORGAN CO	042321 199-51-6259.00-999-199000	GAS	C	Gas Mar 03 to Apr 05	1,336.88	N
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065519	04-23-2021	00129	JENNIFER CAREY, TAX	TAX COSTS	042321 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2020	1,583.58	N
					042321 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	307.70	N
					042321 199-41-6213.00-703-199000	TAXES	C	Tax Assessor Mar 2021	297.60	N
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Date Run: 05-04-2021 11:29 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 12 of 17		
From 04-01-2021 To 04-30-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 04										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
065520	04-23-2021	05843	CAROLINA BIOLOGICA	DUBLIN INTERMEDI	030914 199-11-6399.91-102-111000	51337826 RI	C	Science Supplies	211.39	N
065521	04-23-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	042321 199-51-6259.00-999-199000	146130	C	Electric Serv 03/01 to 03/15	2,040.15	N
065522	04-23-2021	04936	ESC REGION 6	UNDIST ORGAN CO	030569 199-34-6499.00-999-199000	050367	C	TRANSPORTATION ONLIN	50.00	N
065523	04-23-2021	04257	GANDY INK	HIGH SCHOOL	042321 429-11-6399.01-001-111000	709664	C	WIT T-Shirts	2,210.00	N
065524	04-23-2021	00211	J W PEPPER & SON, IN	UNDIST ORGAN CO	030775 199-36-6399.20-999-199000	363259984	C	Spring Music	8.00	N
				UNDIST ORGAN CO	030775 199-36-6399.20-999-199000	363220336	C	Spring Music	50.50	N
				UNDIST ORGAN CO	030775 199-36-6399.20-999-199000	363220004	C	Spring Music	121.99	N
				Check 065524 Total:					180.49	
065525	04-23-2021	00335	LAKESHORE EQUIPME	ELEMENTARY	031018 199-23-6399.00-101-199000	5404810421	C	Supplies	124.92	N
065526	04-23-2021	05889	LUKE MCMILLAN MUSI	UNDIST ORGAN CO	031077 199-36-6219.20-999-199000	2759	C	Fall 2021 Marching Show M	1,000.00	N
065527	04-23-2021	00112	MCCREARY,VESELKA,		042321 199-00-2112.00-000-100000	TAXES	C	Attn Fee Deliquent Taxes M	3,514.52	N
065528	04-23-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	042321 199-41-6299.02-750-199000	153670	C	TX Shars Medicaid Admin 0	8.95	N
065529	04-23-2021	01558	QUALITY PRINTING CO	SUPT'S OFFICE	031083 199-41-6399.00-701-199000	19484	C	NAME PLATE/BUSINESS C	156.00	N
065530	04-23-2021	00420	RCI TECHNOLOGIES I	SUPT'S OFFICE	030930 199-41-6219.00-701-199000	44122	C	ANNUAL FIXED ASSET INV	1,620.00	N
065531	04-23-2021	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	030916 437-31-6339.00-751-123000	INV071397	C	Record Forms Oral Languag	392.70	N
065532	04-23-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031049 199-11-6399.06-001-111000	3474442521	C	Office Supplies	70.28	N
				HIGH SCHOOL	031049 199-11-6399.06-001-111000	3474442520	C	Office Supplies	585.20	N
				HIGH SCHOOL	031048 199-11-6399.06-001-111000	3474915810	C	High School Student Supplie	415.43	N
				HIGH SCHOOL	030961 199-11-6399.14-001-111000	3473923577	C	Math Supplies-& Toner	180.91	N
				HIGH SCHOOL	031039 199-11-6399.34-001-122000	3474915805	C	Classroom Supplies	9.00	N
				HIGH SCHOOL	031039 199-11-6399.34-001-122000	3474442523	C	Classroom Supplies	53.77	N
				HIGH SCHOOL	031039 199-11-6399.34-001-122000	3474915806	C	Classroom Supplies	12.88	N
				HIGH SCHOOL	031039 199-11-6399.34-001-122000	3474915807	C	Classroom Supplies	39.99	N
				HIGH SCHOOL	031038 199-11-6399.34-001-122000	3474442522	C	DVD player	49.99	N
				HIGH SCHOOL	031039 199-11-6399.34-001-122000	3474442526	C	Classroom Supplies	56.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	031039	3474442524	C	Classroom Supplies	146.52	N
					199-11-6399.34-001-122000					
				HIGH SCHOOL	031047	3474442529	C	School Supplies for JH	54.46	N
					199-11-6399.38-001-111000					
				HIGH SCHOOL	031048	3474442532	C	High School Student Supplie	55.02	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442533	C	High School Student Supplie	50.09	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442535	C	High School Student Supplie	308.10	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442534	C	High School Student Supplie	149.16	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474915810	C	High School Student Supplie	433.42	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474915811	C	High School Student Supplie	197.50	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442537	C	High School Student Supplie	308.70	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442531	C	High School Student Supplie	6,198.77	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031048	3474442536	C	High School Student Supplie	219.96	N
					199-11-6399.40-001-111000					
				HIGH SCHOOL	031047	3474442529	C	Sschool Supplies for JH	8.39	N
					199-11-6399.41-001-111000					
				HIGH SCHOOL	031047	3474915808	C	School Supplies for JH	33.55	N
					199-11-6399.41-001-111000					
				HIGH SCHOOL	031047	3474442530	C	School Supplies for JH	18.60	N
					199-11-6399.41-001-111000					
				HIGH SCHOOL	031047	3474442527	C	School Supplies for JH	4,106.09	N
					199-11-6399.41-001-111000					
				HIGH SCHOOL	031047	3474442528	C	School Supplies for JH	816.15	N
					199-11-6399.41-001-111000					
				ELEMENTARY	030953	3473923583	C	Supplies	98.07	N
					199-11-6399.56-101-111000					
				ELEMENTARY	031044	3474442582	C	Student School Supplies	17.25	N
					199-11-6399.56-101-111000					
				ELEMENTARY	031044	3474915827	C	Student School Supplies	2.30	N
					199-11-6399.56-101-111000					
				ELEMENTARY	031043	3474442539	C	Supplies	66.52	N
					199-11-6399.56-101-111000					
				ELEMENTARY	031044	3474442583	C	Student School Supplies	2.97	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030943	3473923579	C	Supplies	198.04	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030947	3473923581	C	Supplies	321.31	N
					199-11-6399.56-101-111000					
				ELEMENTARY	031042	3474442538	C	Supplies	115.41	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030953	3473923582	C	Supplies	277.67	N
					199-11-6399.56-101-111000					
				ELEMENTARY	030956	3473923573	C	Chairs for Office	282.98	N
					199-11-6399.57-101-111000					
				ELEMENTARY	031029	3474915812	C	Chairs	399.98	N
					199-11-6399.57-101-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	030983	3474442540	C	Supplies	95.16	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030954	3473923584	C	Supplies	79.17	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474915817	C	Supplies	43.18	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474915820	C	Supplies	31.19	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474915816	C	Supplies	18.33	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474442545	C	Supplies	2.38	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474915813	C	Supplies	73.58	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474915818	C	Supplies	67.60	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474442543	C	Supplies	13.68	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030954	3473923592	C	Supplies	3.69	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030954	3473923586	C	Supplies	19.70	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474442544	C	Supplies	25.71	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030954	3473923588	C	Supplies	9.78	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474915821	C	Supplies	5.79	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030954	3473923589	C	Supplies	11.89	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474915815	C	Supplies	17.89	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474442542	C	Supplies	5.96	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474915814	C	Supplies	9.98	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474442547	C	Supplies	11.98	N
					199-11-6399.58-101-111000					
				ELEMENTARY	030983	3473923594	C	Supplies	86.99	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031054	3474442546	C	Supplies	258.09	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031026	3474442541	C	Supplies	133.50	N
					199-11-6399.58-101-111000					
				ELEMENTARY	031027	3474442552	C	Supplies	12.16	N
					199-11-6399.60-101-111000					
				ELEMENTARY	031027	3474915822	C	Supplies	26.46	N
					199-11-6399.60-101-111000					
				ELEMENTARY	031027	3474915823	C	Supplies	82.53	N
					199-11-6399.60-101-111000					
				ELEMENTARY	031027	3474442548	C	Supplies	33.92	N
					199-11-6399.60-101-111000					
				ELEMENTARY	031028	3474442558	C	Supplies	46.17	N
					199-11-6399.62-101-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	031031	3474442562	C	Supplies	46.17	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031031	3474442560	C	Supplies	71.19	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031031	3474915826	C	Supplies	34.32	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031028	3474915824	C	Supplies	4.49	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031031	3474442561	C	Supplies	32.73	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031028	3474442556	C	Supplies	21.82	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031028	3474442554	C	Supplies	97.98	N
					199-11-6399.62-101-111000					
				ELEMENTARY	031028	3474915825	C	Supplies	2.99	N
					199-11-6399.62-101-111000					
				ELEMENTARY	030985	3473923597	C	Supplies	33.18	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442566	C	Supplies	69.18	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442575	C	Supplies	10.39	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442569	C	Supplies	2.99	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442570	C	Supplies	2.99	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442571	C	Supplies	2.99	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442572	C	Supplies	2.99	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442573	C	Supplies	2.99	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3474442567	C	Supplies	198.31	N
					199-11-6399.64-101-111000					
				ELEMENTARY	030985	3473923595	C	Supplies	122.39	N
					199-11-6399.64-101-111000					
				ELEMENTARY	031030	3474442579	C	Supplies	28.02	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030942	3473923604	C	Supplies	2.51	N
					199-11-6399.65-101-111000					
				ELEMENTARY	031030	3474442578	C	Supplies	54.55	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030910	3473923600	C	Supplies	42.58	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030942	3473923606	C	Supplies	21.67	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030955	3473923610	C	Supplies	83.70	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030910	3473923598	C	Supplies	99.78	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030952	3473923609	C	Supplies	271.12	N
					199-11-6399.65-101-111000					
				ELEMENTARY	031032	3474442580	C	Supplies	507.26	N
					199-11-6399.65-101-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	030942	3473923601	C	Supplies	310.28	N
					199-11-6399.65-101-111000					
				ELEMENTARY	031030	3474442577	C	Supplies	324.54	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030910	3473037393	C	Supplies	246.71	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030952	3474442576	C	Supplies	101.98	N
					199-11-6399.65-101-111000					
				ELEMENTARY	030984	3473923611	C	Supplies	404.31	N
					199-11-6399.69-101-111000					
				ELEMENTARY	031044	3474915827	C	Student School Supplies	410.00	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442584	C	Student School Supplies	708.21	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442587	C	Student School Supplies	386.32	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442583	C	Student School Supplies	913.53	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442586	C	Student School Supplies	273.60	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474915828	C	Student School Supplies	409.80	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442585	C	Student School Supplies	949.80	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474442581	C	Student School Supplies	5,648.84	N
					199-11-6399.84-101-111000					
				ELEMENTARY	031044	3474915829	C	Student School Supplies	299.90	N
					199-11-6399.84-101-111000					
				DUBLIN INTERMEDI	031045	3474442589	C	IInstructional Supplies	78.40	N
					199-11-6399.86-102-111000					
				DUBLIN INTERMEDI	031045	3474915830	C	IInstructional Supplies	44.66	N
					199-11-6399.86-102-111000					
				DUBLIN INTERMEDI	031045	3474442588	C	IInstructional Supplies	1,104.84	N
					199-11-6399.86-102-111000					
				DUBLIN INTERMEDI	031036	3474442590	C	Office furniture	514.46	N
					199-11-6399.87-102-111000					
				DUBLIN INTERMEDI	031035	3474442591	C	Science supplies	526.64	N
					199-11-6399.91-102-111000					
				DUBLIN INTERMEDI	031046	3474442595	C	School Year Supplies	134.00	N
					199-11-6399.95-102-111000					
				DUBLIN INTERMEDI	031046	3474442593	C	School Year Supplies	5,689.98	N
					199-11-6399.95-102-111000					
				DUBLIN INTERMEDI	031034	3474442596	C	Sped Supplies	131.30	N
					199-11-6399.98-102-123000					
				DUBLIN INTERMEDI	031034	3474915831	C	Sped Supplies	313.50	N
					199-11-6399.98-102-123000					
				DUBLIN INTERMEDI	031034	3474442598	C	Sped Supplies	299.88	N
					199-11-6399.98-102-123000					
				HIGH SCHOOL	030958	3473923613	C	Principal Office Supplies	34.04	N
					199-23-6399.00-001-199000					
				HIGH SCHOOL	030958	3474442600	C	Principal Office Supplies	20.59	N
					199-23-6399.00-001-199000					
				HIGH SCHOOL	030958	3474442599	C	Principal Office Supplies	26.97	N
					199-23-6399.00-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	030960	3473923615	C	Calendars	179.04	N
					199-23-6399.00-001-199000					
				HIGH SCHOOL	030958	3473923612	C	Principal Office Supplies	125.36	N
					199-23-6399.00-001-199000					
				ELEMENTARY	031041	3474915832	C	Supplies	234.00	N
					199-23-6399.00-101-199000					
				ELEMENTARY	031041	3474442602	C	Supplies	687.30	N
					199-23-6399.00-101-199000					
				DUBLIN INTERMEDI	031033	3474442519	C	Office Supplies	147.72	N
					199-23-6399.00-102-199000					
				HIGH SCHOOL	030959	3473923619	C	Book Case/Storage Shelf	157.49	N
					199-23-6399.01-001-199000					
				HIGH SCHOOL	030960	3473923615	C	Calendars	277.56	N
					199-23-6399.01-001-199000					
				HIGH SCHOOL	030959	3473923618	C	Book Case/Storage Shelf	239.95	N
					199-23-6399.01-001-199000					
				DUBLIN INTERMEDI	031037	3474915835	C	Awards	96.18	N
					199-23-6499.00-102-199000					
				SUPT'S OFFICE	030964	3473923620	C	MARCH 2021 OFFICE SUP	517.34	N
					199-41-6399.00-701-199000					
				FISCAL AGENT		3474915837	M	RETURNED	-151.10	N
					313-11-6399.00-751-023000					
				FISCAL AGENT	031040	3474442605	C	Classroom Use	47.14	N
					437-11-6399.00-751-123000					
				FISCAL AGENT	031040	3474442606	C	Classroom Use	12.77	N
					437-11-6399.00-751-123000					
				FISCAL AGENT	031040	3474915838	C	Classroom Use	32.85	N
					437-11-6399.00-751-123000					
				FISCAL AGENT	031040	3474442603	C	Classroom Use	143.90	N
					437-11-6399.00-751-123000					
								Check 065532 Total:	42,513.74	
065533	04-23-2021	06036	TEXAN RESTROOMS,	UNDIST ORGAN CO	042321	18588	C	Restrooms for Special Event	471.43	N
					199-51-6319.02-999-199000					
065534	04-23-2021	04527	TEXAS DEPT OF AGRI	UNDIST ORGAN CO	031085	01837693	C	CLYDE LICENSE RENEWA	75.00	N
					199-51-6499.00-999-199000					
065535	04-23-2021	00730	TXU ENERGY	UNDIST ORGAN CO	042321	900010474828	C	Electric Serv 03/12 to 04/12	31.60	N
					199-51-6259.00-999-199000					
065536	04-23-2021	00572	V A T A T	HIGH SCHOOL	042321	57172	C	Conference Registration Pric	300.00	N
					244-11-6399.05-001-122000					
				HIGH SCHOOL	042321	57685	C	Conference Registration Du	330.00	N
					244-11-6399.05-001-122000					
				HIGH SCHOOL	042321	57110	C	Conference Registration Ben	340.00	N
					244-11-6399.05-001-122000					
								Check 065536 Total:	970.00	
								Grand Total:	380,062.63	

End of Report