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010309	06-10-2021	01993	SCHOOL COMP	SUPT'S OFFICE	060921 753-41-6499.00-701-199000	12983	C	Claim Cost May 2021	2,980.06	N
011642	06-17-2021	00302	NORMA BRISENO	HIGH SCHOOL	061721 865-00-2190.17-001-100000	SUPPLIES	C	Teacher Appreciation	131.29	N
011643	06-17-2021	04351	RANGER COLLEGE	HIGH SCHOOL	061721 865-00-2190.17-001-100000	DUALCREDIT	C	Dual Credit Spring Semester	9,090.00	N
011644	06-17-2021	04001	TARLETON STATE UNI	SUPT'S OFFICE	061721 865-00-2190.11-701-100000	Scholarship	C	Scholarship Hollyn Carr	500.00	N
011645	06-17-2021	03144	VARSITY SPIRIT FASHI	MIDDLE SCHOOL	031197 865-00-2190.04-041-100000	33303051	C	Jr High Cheer Apparel	2,586.61	N
016632	06-03-2021	06389	ALICA AYALA	HIGH SCHOOL	060321 865-00-2190.06-001-100000	Judge	C	Drill Team Tryout Judge	100.00	N
016633	06-03-2021	06399	REBECCA DUCKETT	HIGH SCHOOL	060321 865-00-2190.06-001-100000	Judge	C	Dirill Team Tryout Judge	100.00	N
016634	06-03-2021	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	60321A 865-00-2190.09-001-100000	Tags	C	Heifer Tags	54.00	N
016635	06-03-2021	03499	ERATH COUNTY 4-H C	HIGH SCHOOL	60321B 865-00-2190.09-001-100000	Tags	C	Steer Tags	240.00	N
016636	06-10-2021	00236	COMDATA	HIGH SCHOOL	031205 865-00-2190.17-001-100000	SUPPLIES	C	Retirement Supplies	52.50	N
				ELEMENTARY	031207 865-00-2190.17-101-100000	MEALS	C	Faculty Meal	225.25	N
				ELEMENTARY	031192 865-00-2190.17-101-100000	MEALS	C	Teacher Appreciation	108.50	N
								Check 016636 Total:	386.25	
016637	06-10-2021	04510	CROWD PLEASERS DA	HIGH SCHOOL	031221 865-00-2190.06-001-100000	21619	C	Summer Dance Camp	500.00	N
				HIGH SCHOOL	031222 865-00-2190.06-001-100000	21619B	C	Camp Fee/ Building Fee/Shir	3,614.00	N
								Check 016637 Total:	4,114.00	
016638	06-10-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	031208 865-00-2190.10-101-100000	24181879	C	Plant for Nurse	41.00	N
				HIGH SCHOOL	031096 865-00-2190.14-001-100021	23702435	C	Graduation Flowers	150.00	N
								Check 016638 Total:	191.00	
016639	06-10-2021	06400	BRENNAN HARRIS	HIGH SCHOOL	060921 865-00-2190.21-001-100000	Camp	C	Baseball Camp Work	240.00	N
016640	06-10-2021	00310	LABATT FOOD SERVIC	HIGH SCHOOL	031157 865-00-2190.14-001-100021	387177	C	Bottle Water for Graduation	257.50	N
016641	06-10-2021	04351	RANGER COLLEGE	HIGH SCHOOL	060921 865-00-2190.17-001-100000	DUALCREDIT	C	Dual Credit May-Mester	97.50	N
016646	06-23-2021	04654	ATHLETIC SUPPLY	HIGH SCHOOL	062221 865-00-2190.14-001-100021	208772	C	Graduation Supplies-Masks	955.00	N
016647	06-23-2021	04351	RANGER COLLEGE	HIGH SCHOOL	062221 865-00-2190.17-001-100000	DUALCREDIT	C	Dual Credit Suumer Semest	990.00	N

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060221	06-02-2021	03877	DUBLIN ISD	UNDIST ORGAN CO	060221	Fee 711-11-6499.00-999-111000	D	Learning Academy Fee	79.20	N
063703	06-03-2021	03732	SAMANTHA ABILA	FISCAL AGENT	060321	TRAVEL 437-21-6499.00-751-123000	C	Travel May	302.45	N
063704	06-03-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	060321	287295340164X05 199-51-6259.00-999-199000	C	Phone Serv Apr 20 to May 1	2,145.89	N
063705	06-03-2021	02448	BAUDVILLE	SUPT'S OFFICE	031122	3782817 199-41-6499.00-701-199000	C	END OF YEAR AWARDS 20	120.48	N
				SUPT'S OFFICE	031122	3766030 199-41-6499.00-701-199000	C	END OF YEAR AWARDS 20	924.75	N
				SUPT'S OFFICE	031122	3767973 199-41-6499.00-701-199000	C	END OF YEAR AWARDS 20	202.93	N
				SUPT'S OFFICE	031122	3775385 199-41-6499.00-701-199000	C	END OF YEAR AWARDS 20	141.93	N
				Check 063705 Total:						
063706	06-03-2021	06397	BEN HOGAN MUSEUM	SUPT'S OFFICE	031239	Sponsorship 199-41-6499.00-701-199000	C	BEN HOGAN GOLF SPONS	400.00	N
063707	06-03-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	060321	TRAVEL 199-34-6499.01-999-123000	C	Transporation to Stephenvill	475.00	N
063708	06-03-2021	05660	SABRINA CARTER	FISCAL AGENT	060321	TRAVEL 313-11-6499.00-751-123000	C	Travel May	417.45	N
063709	06-03-2021	06331	COMANCHE COUNTY	UNDIST ORGAN CO	060321	ST2211460561BS 199-33-6499.00-999-199000	C	Employee Flu Shots	15.00	N
063710	06-03-2021	06086	TRACI GOODMAN	FISCAL AGENT	060321	TRAVEL 313-11-6499.00-751-123000	C	Travel May	271.40	N
063711	06-03-2021	05884	JESSICA GRISHAM	FISCAL AGENT	060321	TRAVEL 313-11-6499.00-751-123000	C	Travel May	29.90	N
063712	06-03-2021	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	031138	REGISTRATION 199-36-6499.20-999-199000	C	Drum Major Camp	770.00	N
	06-08-2021			UNDIST ORGAN CO	031138	REGISTRATION 199-36-6499.20-999-199000	D	WRONG NAME ON CHECK	-770.00	N
Check 063712 Total:								.00		
063713	06-03-2021	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	031139	REGISTRATION 199-36-6499.20-999-199000	C	Leadership - HPU Camp	1,000.00	N
				UNDIST ORGAN CO	031139	REGISTRATION 199-36-6499.20-999-199000	D	PRINTER MESSED UP CH	-1,000.00	N
Check 063713 Total:								.00		
063714	06-03-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	060321	375510 199-11-6249.00-999-111000	C	Copier Serv & Maint Apr to	3,909.10	N
				DIRECT COSTS	060321	375510 199-41-6249.00-720-199000	C	Copier Serv & Maint Apr to	239.65	N
Check 063714 Total:								4,148.75		
063715	06-03-2021	04714	CHRISTY KITCHENS	FISCAL AGENT	060321	TRAVEL 313-11-6499.00-751-123000	C	Travel May	74.75	N
063716	06-03-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031237	Bathrooms 199-81-6629.00-999-199000	C	DHS STADIUM BATHROO	9,150.00	N

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063717	06-03-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031238 199-81-6629.00-999-199000	Bathrooms	C	DHS STADIUM BATHROO	2,500.00	N
063718	06-03-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	060321 199-41-6299.02-750-199000	156392	C	TX Shars Medicaid Admin 0	1.47	N
				INDIRECT COSTS	060321 199-41-6299.02-750-199000	155928	C	TX Shars Medicaid Admin 0	536.61	N
								Check 063718 Total:	538.08	
063719	06-03-2021	00662	NASCO	HIGH SCHOOL	030751 244-11-6399.04-001-122000	72965	C	CTE Class Supplies	535.46	N
063720	06-03-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	060321 199-51-6259.00-999-199000	N125060380-80	C	Internet Jun 2021	4,000.00	N
063721	06-03-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	060321 199-41-6499.00-701-199000	0521-3	C	BillBoards May 27 to Jun/23	800.00	N
063722	06-03-2021	03829	PARSONS COMMERICI	UNDIST ORGAN CO	060321 199-51-6249.00-999-199000	16625	C	Maintenance Gutters	3,118.00	N
063723	06-03-2021	01558	QUALITY PRINTING CO	HIGH SCHOOL	060321 199-11-6399.38-001-111000	19455	C	Envelopes for Secondary	238.00	N
063724	06-03-2021	06160	RIVERSIDE INSIGHTS	FISCAL AGENT	031209 437-31-6339.00-751-123000	SO075665	C	Testing	1,014.92	N
063725	06-03-2021	00135	STEPHENVILLE I.S.D.	UNDIST ORGAN CO	060321 199-34-6499.01-999-123000	TRAVEL	C	Transporation to Weatherfor	525.00	N
063726	06-03-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	060321 199-51-6249.00-999-199000	70137	C	Monthly Service Jun	505.00	N
063727	06-03-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	060321 199-41-6211.00-702-199000	374359	C	Retainer Services May	150.00	N
				SCHOOL BOARD	060321 199-41-6211.00-702-199000	374358	C	Legal Services May	14,064.85	N
								Check 063727 Total:	14,214.85	
063728	06-03-2021	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	031139 199-36-6499.20-999-199000	REGISTRATION	C	Leadership - HPU Camp	1,000.00	N
	06-08-2021			UNDIST ORGAN CO	031139 199-36-6499.20-999-199000	REGISTRATION	D	WRONG NAME ON CHECK	-1,000.00	N
								Check 063728 Total:	.00	
063729	06-10-2021	00466	AREA IV FFA	HIGH SCHOOL	060921 199-36-6499.00-001-122000	219758	C	Area IV Leadership Camp	240.00	N
063730	06-10-2021	02200	BALFOUR	HIGH SCHOOL	060921 199-23-6499.00-001-199000	04072021	C	Graduation Supplies	1,403.25	N
063731	06-10-2021	02448	BAUDVILLE	SUPT'S OFFICE	031236 199-41-6499.00-701-199000	3790968	C	SCHOOL BOARD TRUSTE	110.94	N
063732	06-10-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031124 199-51-6319.00-999-199000	308981	C	MAINTENANCE SUPPLIES	65.46	N
				UNDIST ORGAN CO	031124 199-51-6319.00-999-199000	308510	C	MAINTENANCE SUPPLIES	240.00	N
				UNDIST ORGAN CO	031124 199-51-6319.00-999-199000	308189-1	C	MAINTENANCE SUPPLIES	751.00	N
				UNDIST ORGAN CO	031124 199-51-6319.00-999-199000	307514	C	MAINTENANCE SUPPLIES	5,647.31	N

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				UNDIST ORGAN CO	031255	308762	C	Chemicals/Supplies May 20	66.42	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031255	309252	C	Chemicals/Supplies May 20	164.40	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031255	309253	C	Chemicals/Supplies May 20	164.40	N			
					242-35-6342.00-999-199000								
				UNDIST ORGAN CO	031009	309204	C	Cleaning supplies	499.77	N			
					711-35-6342.00-999-199000								
				Check 063732 Total:								7,598.76	
				063733	06-10-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	031256	84-00043-8978	C	Bread May 2021 HS	88.20
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031256	84-00006-2892	C	Bread May 2021 IS	66.77	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031256	84-00043-8977	C	Bread May 2021 ES	152.03	N			
					242-35-6341.00-999-199000								
Check 063733 Total:								307.00					
063734	06-10-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	031254	159967	C	Milk May 2021 IS	1,464.06	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031254	983135	C	Milk May 2021 HS	694.77	N			
					242-35-6341.00-999-199000								
				UNDIST ORGAN CO	031254	983136	C	Milk May 2021 ES	1,411.80	N			
					242-35-6341.00-999-199000								
Check 063734 Total:								3,570.63					
063735	06-10-2021	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	031242	143763	C	MAINTENANCE NEW BAN	544.00	N			
					199-51-6319.00-999-199000								
				UNDIST ORGAN CO	060092	143745	C	New Bathrooms Supplies	37.00	N			
					199-81-6629.00-999-199000								
				UNDIST ORGAN CO	060092	143743	C	New Bathrooms Supplies	148.00	N			
					199-81-6629.00-999-199000								
				UNDIST ORGAN CO	060092	143739	C	New Bathrooms Supplies	671.00	N			
					199-81-6629.00-999-199000								
				Check 063735 Total:								1,400.00	
063736	06-10-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	060921	WATER	C	Water for Apr 12 to May 12	4,657.37	N			
					199-51-6259.00-999-199000								
063737	06-10-2021	00236	COMDATA	UNDIST ORGAN CO	031240	Software	C	Xirrus Wireless AP SoftUpda	5,267.00	N			
					199-11-6399.03-999-111000								
				UNDIST ORGAN CO	031241	MEALS	C	Region 14 Lunch	12.97	N			
					199-13-6411.00-999-199000								
				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	031131	SUPPLIES	C	TSIA Test Units	350.00	N			
					199-31-6399.00-001-199000								
				UNDIST ORGAN CO	031130	Fuel	C	TRANSPORTATION FUEL	174.16	N			
					199-34-6311.00-999-199000								
				UNDIST ORGAN CO	031151	Hotel/Meals	C	State Track Meet	224.18	N			
					199-36-6411.01-999-199000								
				UNDIST ORGAN CO	030968	Hotel/Meals	C	Coaching Clinic	643.55	N			
					199-36-6411.40-999-191000								

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				UNDIST ORGAN CO	031140	MEALS 199-36-6412.00-999-199000	C	HS Region Band Meals	181.42	N
				UNDIST ORGAN CO	031170	REGISTRATION 199-36-6499.00-999-199000	C	Internatioanl FPS Registratio	270.00	N
				SUPT'S OFFICE	031131	MonthlyMeetings 199-41-6399.00-701-199000	C	Monthly Meetings	53.97	N
				INDIRECT COSTS	031241	MEALS 199-41-6411.00-750-199000	C	Region 14 Lunch	12.97	N
				SCHOOL BOARD	031210	REGISTRATION 199-41-6419.00-702-199000	C	SCHOOL BOARD TRAININ	2,530.00	N
				SUPT'S OFFICE	031243	MEMBERSHIP 199-41-6499.00-701-199000	C	NOTARY MEMBERSHIP/E&	179.70	N
				UNDIST ORGAN CO	031201	REGISTRATION 289-13-6499.00-999-130000	C	CAMT Online Conference	198.00	N
				UNDIST ORGAN CO	031163	REGISTRATION 289-13-6499.01-999-130000	C	Frog St Conf REgistration	1,596.00	N
				UNDIST ORGAN CO	031162	REGISTRATION 289-13-6499.01-999-130000	C	STARS Conf Registration	209.97	N
				HIGH SCHOOL	031206	MEALS 429-11-6412.01-001-111000	C	WIT Meal	1,509.90	N
								Check 063737 Total:	13,573.76	
063738	06-10-2021	02936	COUNTRYSIDE THERA FISCAL AGENT		060902	OTPTSERVICES 437-11-6219.00-751-123000	C	OT/ PT Services May 2021	3,400.00	N
063739	06-10-2021	04411	DOLLAR GENERAL - M	SUPT'S OFFICE	031233	1001074914 199-41-6399.00-701-199000	C	OFFICE SUPPLIES JUNE 2	83.81	N
063740	06-10-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031121	154144 199-41-6499.00-701-199000	C	NEWSPAPER AD GRADUA	239.00	N
				SUPT'S OFFICE	031121	154433 199-41-6499.00-701-199000	C	NEWSPAPER AD GRADUA	766.80	N
								Check 063740 Total:	1,005.80	
063741	06-10-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	060921	PHYSICALS 199-34-6219.00-999-199000	C	Bus Driver Physical	144.00	N
063742	06-10-2021	00308	ERATH COUNTY APPR TAX COSTS		060921	73 199-41-6213.00-703-199000	C	3rd QTR Entity Payment 202	28,692.98	N
063743	06-10-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	031125	30443 199-51-6319.00-999-199000	C	MAINTENANCE SUPLIES	3,216.41	N
				UNDIST ORGAN CO	030921	30443 199-81-6629.00-999-199000	C	DHS STADIUM BATHROO	980.66	N
								Check 063743 Total:	4,197.07	
063744	06-10-2021	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	31138A	REGISTRATION 199-36-6499.20-999-199000	C	Leadership - HPU Camp	1,000.00	N
063745	06-10-2021	02951	HOWARD PAYNE UNIV	UNDIST ORGAN CO	31139B	REGISTRATION 199-36-6499.20-999-199000	C	Drum Major Camp	770.00	N
063746	06-10-2021	00310	LABATT FOOD SERVIC	HIGH SCHOOL	031016	387177 199-23-6399.00-001-199000	C	Snacks for Testing	19.44	N
				HIGH SCHOOL	031016	387177 199-31-6339.00-001-199000	C	Snacks for Testing	118.38	N
				SUPT'S OFFICE	031211	387177 199-41-6499.00-701-199000	C	END OF YEAR BREAKFAS	586.77	N
				UNDIST ORGAN CO	031259	387193 240-35-6341.02-999-199000	C	Snack Bar May 2021	508.06	N

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				UNDIST ORGAN CO	031257	387207	C	Lunch May 2021 IS	2,738.03	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	031257	387193	C	Lunch May 2021 ES	2,171.52	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	031257	387177	C	Lunch May 2021 HS	1,768.79	N
					242-35-6341.00-999-199000					
				UNDIST ORGAN CO	031258	387177	C	Breakfast May 2021 hs	516.22	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	031258	387207	C	Breakfast May 2021 IS	1,563.62	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	031258	387193	C	Breakfast May 2021 ES	1,552.79	N
					242-35-6341.01-999-199000					
				UNDIST ORGAN CO	031260	387193	C	Non Food May 2021 ES	432.04	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	031260	387207	C	Non Food May 2021 IS	282.39	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	031260	387177	C	Non Food May 2021 HS	448.48	N
					242-35-6342.00-999-199000					
				UNDIST ORGAN CO	031008	63808	C	April Non-Food	191.67	N
					711-35-6342.00-999-199000					
								Check 063746 Total:	12,898.20	
063747	06-10-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031237	Bathrooms	C	DHS STADIUM BATHROO	9,150.00	N
					199-81-6629.00-999-199000					
063748	06-10-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031238	Bathrooms	C	DHS STADIUM BATHROO	2,500.00	N
					199-81-6629.00-999-199000					
063749	06-10-2021	03013	MEMCO	UNDIST ORGAN CO	060921	8252	C	Maint Repairs Athletic Fields	355.50	N
					199-51-6249.00-999-199000					
063750	06-10-2021	00791	PERMA-BOUND BOOK	UNDIST ORGAN CO	030456	1875132-00	C	Intermediate Library Books	2,559.36	N
					199-12-6329.00-999-199000					
				UNDIST ORGAN CO	030456	1875132-03	C	Intermediate Library Books	219.94	N
					199-12-6329.00-999-199000					
								Check 063750 Total:	2,779.30	
063751	06-10-2021	00768	PSAT 10	HIGH SCHOOL	060921	322180513A	C	PSAT 10 Tests	1,037.00	N
					199-31-6339.00-001-138000					
063752	06-10-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	060921	POSTAGE	C	Postage Late Fee 05/27/202	39.00	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	060921	POSTAGE	C	Postage	1,500.00	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	060921	POSTAGE	C	Postage Finance Charge	15.08	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	060921	POSTAGE	C	Postage Supplies 05/21/202	51.40	N
					199-41-6399.00-701-199000					
								Check 063752 Total:	1,605.48	
063753	06-10-2021	04351	RANGER COLLEGE	UNDIST ORGAN CO	060921	DUALCREDIT	C	Dual Credit May-Mester	97.50	N
					199-11-6499.01-999-138000					
063754	06-10-2021	02757	ROCHESTER 100 INC	ELEMENTARY	030941	INV77123	C	Folders for Students	641.25	N
					199-23-6399.00-101-199000					
063755	06-10-2021	02626	RUSH BUS CENTER	UNDIST ORGAN CO	030919	3023532197	C	TRANSPORTATION BUS P	195.00	N
					199-34-6319.00-999-199000					
				UNDIST ORGAN CO	030919	3023425457	C	TRANSPORTATION BUS P	461.36	N
					199-34-6319.00-999-199000					

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	030919 199-34-6319.00-999-199000	3023449287	C	TRANSPORTATION BUS P	151.60	N
				UNDIST ORGAN CO	030919 199-34-6319.00-999-199000	3023520512	C	TRANSPORTATION BUS P	278.66	N
				UNDIST ORGAN CO	030919 199-34-6319.00-999-199000	3023544836	C	TRANSPORTATION BUS P	598.80	N
								Check 063755 Total:	1,685.42	
063756	06-10-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	031076 199-11-6399.56-101-111000	208127408311	C	Cumulative Folders	26.58	N
063757	06-10-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031126 199-51-6319.00-999-199000	984125	C	MAINTENANCE SUPPLIES	71.81	N
				UNDIST ORGAN CO	031126 199-51-6319.00-999-199000	985896	C	MAINTENANCE SUPPLIES	286.00	N
				UNDIST ORGAN CO	031126 199-51-6319.00-999-199000	984676	C	MAINTENANCE SUPPLIES	137.38	N
				UNDIST ORGAN CO	031126 199-51-6319.00-999-199000	985445	C	MAINTENANCE SUPPLIES	129.68	N
								Check 063757 Total:	624.87	
063758	06-10-2021	00177	SELENA SPARKMAN	FISCAL AGENT	060921 313-11-6499.00-751-123000	TRAVEL	C	Travel May	255.88	N
063759	06-10-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	031220 199-11-6399.10-001-111000	3479041571	C	Spanish Supplies	18.38	N
				HIGH SCHOOL	031220 199-11-6399.10-001-111000	3479041572	C	Spanish Supplies	31.74	N
				HIGH SCHOOL	031220 199-11-6399.10-001-111000	3479041570	C	Spanish Supplies	205.71	N
				HIGH SCHOOL	31048A 199-11-6399.40-001-111000	3477718550	C	High School Student Supplie	107.24	N
				HIGH SCHOOL	31048A 199-11-6399.40-001-111000	3478349613	C	High School Student Supplie	160.86	N
				ELEMENTARY	031026 199-11-6399.58-101-111000	3477718551	C	Supplies	61.00	N
				UNDIST ORGAN CO	031223 199-13-6399.00-999-199000	3478349615	C	District Folders	138.00	N
				FISCAL AGENT	031160 437-11-6399.00-751-123000	3476796180	C	Office Use	270.00	N
								Check 063759 Total:	992.93	
063760	06-10-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031127 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	1,170.62	N
063761	06-10-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031264 199-52-6499.00-999-199000	4952A	C	GUARDIAN PROGRAM TR	3,900.00	N
				UNDIST ORGAN CO	031264 199-52-6499.00-999-199000	4956A	C	GUARDIAN PROGRAM TR	2,877.00	N
				UNDIST ORGAN CO	031264 199-52-6499.00-999-199000	4953A	C	GUARDIAN PROGRAM TR	3,480.00	N
								Check 063761 Total:	10,257.00	
063762	06-10-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	060921 199-51-6259.00-999-199000	1231	C	VoLP Service Jun 2021	2,650.00	N

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063763	06-10-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	060921 199-51-6259.00-999-199000	1847399	C	Waste Management May 20	2,721.11	N
063764	06-10-2021	02984	THE WATER SHOP	SUPT'S OFFICE	060921 199-41-6399.00-701-199000	45043	C	Water May	78.60	N
063765	06-10-2021	05988	WORTHINGTON DIREC	HIGH SCHOOL	030966 199-11-6399.07-001-111000	INV368904DUB200	C	Cabinet and Book Cart	2,101.00	N
				HIGH SCHOOL	030966 199-31-6339.00-001-199000	INV368904DUB200	C	Cabinet and Book Cart	194.81	N
Check 063765 Total:									2,295.81	
063766	06-17-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	061721 199-11-6269.00-001-122000	9980298922	C	Acetylene Rental May	127.88	N
063767	06-17-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	287245511092X06	C	Dataconnect May 02 to Jun	99.73	N
063768	06-17-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	GAS	C	Gas May 07 to Jun 04	1,090.65	N
063769	06-17-2021	01402	AUDIOMETRICS, INC	UNDIST ORGAN CO	031143 199-33-6249.00-999-199000	40268	C	Nurse Supplies	282.00	N
063770	06-17-2021	00302	NORMA BRISENO	HIGH SCHOOL	061721 199-23-6399.00-001-199000	SUPPLIES	C	Supplies	10.14	N
				HIGH SCHOOL	061721 199-23-6411.00-001-199000	TRAVEL	C	Travel Jun	135.13	N
Check 063770 Total:									145.27	
063771	06-17-2021	00129	JENNIFER CAREY, TAX		061721 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	738.45	N
					061721 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2020	844.62	N
				TAX COSTS	061721 199-41-6213.00-703-199000	TAXES	C	Tax Assessor May 2021	126.40	N
Check 063771 Total:									1,709.47	
063772	06-17-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	Instalment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
063773	06-17-2021	06373	CENTURYLINK	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	313487883	C	Phone Serv Jun 04 to Jul 03	3,019.46	N
063774	06-17-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	061721 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	72.00	N
063775	06-17-2021	01502	ESC REGION XIV	INDIRECT COSTS	031059 199-41-6411.00-750-199000	030313	C	WorkShop Session #109776	225.00	N
				UNDIST ORGAN CO	031161 289-13-6499.01-999-130000	030314	C	WorkShop Session #109566	340.00	N
				FISCAL AGENT	031182 313-11-6499.00-751-123000	030316	C	June 3 Workshop	85.00	N
				FISCAL AGENT	031181 313-11-6499.00-751-123000	030315	C	June 2 -Workshop	500.00	N
Check 063775 Total:									1,150.00	
063776	06-17-2021	02589	EWELL EDUCATIONAL	HIGH SCHOOL	061721 199-11-6399.32-001-122000	TX240-60133	C	Record Books	460.00	N

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063777	06-17-2021	05816	WES GRISHAM	UNDIST ORGAN CO	061721 199-36-6399.55-999-191000	REIMBURSEMENT	C	Golf Supplies	102.79	N
063778	06-17-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	061721 199-11-6269.00-999-111000	376858	C	Copier Rental Jun 2021	4,870.00	N
				DIRECT COSTS	061721 199-41-6269.00-720-199000	376858	C	Copier Rental Jun 2021	347.00	N
								Check 063778 Total:	5,217.00	
063779	06-17-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	031269 199-81-6629.00-999-199000	Wall/Ramp	C	WALL/RAMP @ CONCESSI	5,000.00	N
063780	06-17-2021	00112	MCCREARY,VESELKA,		061721 199-00-2112.00-000-100000	Taxes	C	Attn Fee Delinquent Taxes M	1,014.76	N
063781	06-17-2021	05549	NOAH BASKETBALL	UNDIST ORGAN CO	061721 199-36-6399.00-999-191000	2702	C	Ball Tracking Serv Jul to Dec	600.00	N
063782	06-17-2021	05901	PLAYSCRIPTS, INC	HIGH SCHOOL	031010 199-11-6399.22-001-111000	2246225	C	Scripts for OAP	69.04	N
063783	06-17-2021	01558	QUALITY PRINTING CO	SUPT'S OFFICE	031268 199-41-6399.00-701-199000	19645	C	BUSINESS CARDS/NAME	366.50	N
063784	06-17-2021	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	198069	C	Maint Repairs Lawn Mower	24.75	N
				UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	198080	C	Maint Repairs Lawn Mower	94.88	N
				UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	909136	C	Maint Repairs Lawn Mower	100.03	N
				UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	2972428	C	Maint Repairs Lawn Mower	333.12	N
				UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	2972554	C	Maint Repairs Lawn Mower	290.31	N
				UNDIST ORGAN CO	061721 199-51-6249.00-999-199000	2972512	C	Maint Repairs Lawn Mower	171.93	N
								Check 063784 Total:	1,015.02	
063785	06-17-2021	04351	RANGER COLLEGE	UNDIST ORGAN CO	061721 199-11-6499.01-999-138000	DUALCREDIT	C	Dual Credit Spring Semester	9,090.00	N
063786	06-17-2021	01611	TEACHER DIRECT	ELEMENTARY	031053 199-11-6399.60-101-111000	INV/2021/12218	C	Summer School Supplies	162.70	N
063787	06-17-2021	05598	TEXAS COMMISSION	UNDIST ORGAN CO	61721A 199-52-6499.01-999-199000	RENEWAL	C	School Marshal Renewal Lis	50.00	N
063788	06-17-2021	05598	TEXAS COMMISSION	UNDIST ORGAN CO	61721B 199-52-6499.01-999-199000	RENEWAL	C	School Marshal Renewal Bri	50.00	N
063789	06-17-2021	04164	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	061721 199-36-6499.40-999-191000	MEMBERSHIP	C	Membership/Convention	1,760.00	N
063790	06-17-2021	00730	TXU ENERGY	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	100015653747	C	Electric Serv 03/15 to 03/29	1,070.08	N
				UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	100015653747	C	Electric Serv 03/30 to 04/28	2,520.62	N
								Check 063790 Total:	3,590.70	

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063791	06-17-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	061721 199-51-6259.00-999-199000	2021060024465	C	Telecommnications Serv Jun	4,873.74	N
063796	06-23-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031148 199-36-6399.54-999-191000	208773	C	Track Equipment	91.00	N
				UNDIST ORGAN CO	031153 199-36-6399.54-999-191000	208774	C	Girls Track Equipment	144.00	N
								Check 063796 Total:	235.00	
063797	06-23-2021	00095	BRADBERRY BUILDER	UNDIST ORGAN CO	062221 199-51-6319.00-999-199000	143854	C	Maintenance Supplies Jun	78.52	N
				UNDIST ORGAN CO	062221 199-51-6319.00-999-199000	143788	C	Maintenance Supplies Jun	134.85	N
				UNDIST ORGAN CO	062221 199-81-6629.00-999-199000	143826	C	New Bathrooms-Supplies	133.00	N
				UNDIST ORGAN CO	062221 199-81-6629.00-999-199000	143816	C	New Bathrooms-Supplies	335.40	N
								Check 063797 Total:	681.77	
063798	06-23-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	062221 199-81-6629.00-999-199000	5441	C	New Bathrooms	13,500.00	N
063799	06-23-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	062221 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	72.00	N
063800	06-23-2021	04289	DUBLIN ISD - ACTIVITY	DUBLIN INTERMEDI	062221 199-23-6499.00-102-199000	TransferFunds	C	Transfer of Funds for IS	219.12	N
063801	06-23-2021	03238	CENTURYLINK	UNDIST ORGAN CO	062221 199-51-6259.00-999-199000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
063802	06-23-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	062221 199-41-6299.02-750-199000	157749	C	TX Shars Medicaid Admin 0	149.41	N
				INDIRECT COSTS	062221 199-41-6299.02-750-199000	157224	C	TX Shars Medicaid Admin 0	522.73	N
								Check 063802 Total:	672.14	
063803	06-23-2021	05222	DARREN PATT	UNDIST ORGAN CO	031251 199-51-6249.00-999-199000	GymFloors	C	REFINISH 4 GYM FLOORS	6,000.00	N
063804	06-23-2021	04351	RANGER COLLEGE	UNDIST ORGAN CO	062221 199-11-6499.01-999-138000	DUALCREDIT	C	Dual Credit Suumer Semest	990.00	N
063805	06-23-2021	06234	REGINA RASBERRY	ELEMENTARY	062221 199-13-6411.00-101-199000	Travel	C	WorkShop Travel	221.38	N
063806	06-23-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249 199-51-6319.00-999-199000	1476-1	C	Paint	530.56	N
063807	06-23-2021	02572	CLYDE SHUBERT	UNDIST ORGAN CO	062221 199-51-6319.00-999-199000	REIMBURSEMENT	C	Maintenance Supplies	22.68	N
063808	06-23-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	062221 199-33-6499.00-999-199000	FITNESS	C	Membership May 2021	947.19	N
063809	06-23-2021	00730	TXU ENERGY	UNDIST ORGAN CO	062221 199-51-6259.00-999-199000	900010474828	C	Electric Serv 05/13 to 06/13	31.53	N
				UNDIST ORGAN CO	062221 199-51-6259.00-999-199000	100015653747	C	Electric Serv 04/29 to 05/31	8,055.61	N
								Check 063809 Total:	8,087.14	

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063810	06-23-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	062221	48744-XXX 199-51-6259.00-999-199000	C	Electric Serv 05/05 to 06/05	7,605.93	N
063811	06-23-2021	06401	NICKOLAS WARE	UNDIST ORGAN CO	062221	Bathrooms 199-81-6629.00-999-199000	C	New Bathrooms	2,698.50	N
063812	06-23-2021	05450	DIANA ZAVALA	ELEMENTARY	062221	TRAVEL 199-13-6411.00-101-199000	C	WorkShop Travel	108.68	N
Grand Total:									289,153.84	

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