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010310	07-15-2021	01993	SCHOOL COMP	SUPT'S OFFICE	071421 753-41-6499.00-701-199000	13056	C	Claim Cost Jun 2021	4,796.71	N
010311	07-29-2021	01993	SCHOOL COMP	SUPT'S OFFICE	072821 753-41-6219.00-701-199000	12819	C	4th QTR Pmt Program Admi	4,029.50	N
016648	07-15-2021	04257	GANDY INK	HIGH SCHOOL	031286 865-00-2190.04-001-100000	716489	C	Camp Shirts	186.00	N
				HIGH SCHOOL	031286 865-00-2190.04-001-100000	716490	C	Camp Shirts	186.00	N
				HIGH SCHOOL	031286 865-00-2190.04-001-100000	716491	C	Camp Shirts	186.00	N
				MIDDLE SCHOOL	031285 865-00-2190.04-041-100000	716495	C	Camp Shirts	134.40	N
				MIDDLE SCHOOL	031285 865-00-2190.04-041-100000	716492	C	Camp Shirts	148.80	N
				MIDDLE SCHOOL	031285 865-00-2190.04-041-100000	716494	C	Camp Shirts	148.80	N
				ELEMENTARY	031293 865-00-2190.17-101-100000	716978	C	Staff T-Shirts for 2021-2022	645.60	N
				Check 016648 Total:						
016649	07-15-2021	02837	SCHOLASTIC BOOK FAD	DUBLIN INTERMEDI	071421 865-00-2190.17-102-100000	W4690372BF	C	Intermediate Book Fair	2,408.69	N
016650	07-15-2021	02455	SPECTRUM CORPORA	HIGH SCHOOL	071421 865-00-2190.21-001-100000	0189891-IN	C	Horizonpro Video Disp;ay	74,839.00	N
016651	07-15-2021	04001	TARLETON STATE UNI	SUPT'S OFFICE	71421A 865-00-2190.11-701-100000	Scholarship	C	Dream Catcher- T Calderon	800.00	N
016652	07-15-2021	04001	TARLETON STATE UNI	SUPT'S OFFICE	71421B 865-00-2190.11-701-100000	Scholarship	C	Dream Catcher- A Calderon	800.00	N
016653	07-15-2021	00038	TEXAS FFA ASSOCIATI	HIGH SCHOOL	071421 865-00-2190.09-001-100000	218707	C	Texas FFA Convention	1,305.00	N
016654	07-22-2021	00236	COMDATA	ELEMENTARY	031294 865-00-2190.17-101-100000	Meals	C	Pizza Last Day Summer Sch	50.00	N
016655	07-22-2021	04351	RANGER COLLEGE	HIGH SCHOOL	072121 865-00-2190.17-001-100000	DualCredit	C	Dual Credit Summer Semest	787.50	N
016656	07-22-2021	04001	TARLETON STATE UNI	SUPT'S OFFICE	72121B 865-00-2190.11-701-100000	Scholarship	C	TX Bank Scholarship J	1,000.00	N
016657	07-22-2021	04001	TARLETON STATE UNI	SUPT'S OFFICE	72121A 865-00-2190.11-701-100000	Scholarship	C	TX Bank Scholarship J Vazq	1,000.00	N
016658	07-22-2021	03481	WEST TEXAS FAIR & R	HIGH SCHOOL	072121 865-00-2190.09-001-100000	Entryfees	C	West TX Fair Entry Fees	595.00	N
016659	07-29-2021	01905	ORIENTAL TRADING C	ELEMENTARY	031337 865-00-2190.17-101-100000	710773620-01	C	Teacher Inservice Supplies	256.27	N
				DUBLIN INTERMEDI	031335 865-00-2190.17-102-100000	710783097-02	C	Supplies	49.24	N
				DUBLIN INTERMEDI	031335 865-00-2190.17-102-100000	710783097-01	C	Supplies	128.53	N
				Check 016659 Total:						

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063667	07-20-2021	01977	COMANCHE CENTRAL	TAX COSTS	052521 199-41-6213.00-703-199000	ENTITYPMT	D	LOST IN MAIL	-1,687.13	N
063702	07-14-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	052621 199-51-6259.00-999-199000	1224	D	LOST STOP PAYMENT	-2,650.00	N
063789	07-28-2021	04164	TEXAS HIGH SCHOOL	UNDIST ORGAN CO	061721 199-36-6499.40-999-191000	MEMBERSHIP	D	LOST STOP PAYMENT	-1,760.00	N
063813	07-15-2021	03732	SAMANTHA ABILA	FISCAL AGENT	071421 437-11-6499.00-751-123000	TRAVEL	C	Travel Jun	159.04	N
063814	07-15-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	071421 199-51-6249.00-999-199000	3243	C	Maint Repairs Ice Machines	1,967.50	N
				UNDIST ORGAN CO	031245 199-51-6635.00-999-199000	3124	C	Replace Rooftop AC Unit Ad	7,500.00	N
								Check 063814 Total:	9,467.50	
063815	07-15-2021	04054	ACT FINANCE	HIGH SCHOOL	071421 199-31-6339.00-001-138000	14396	C	District Choice State Testing	1,750.00	N
063816	07-15-2021	02118	AIRGAS SOUTHWEST I	HIGH SCHOOL	071421 199-11-6269.00-001-122000	9981008918	C	Acetylene Rental Jun	124.28	N
063817	07-15-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031225 199-51-6319.00-999-199000	309683-1	C	MAINTENANCE SUPPLIES	1,065.05	N
				UNDIST ORGAN CO	031225 199-51-6319.00-999-199000	309857	C	MAINTENANCE SUPPLIES	1,261.30	N
				UNDIST ORGAN CO	031225 199-51-6319.00-999-199000	309682	C	MAINTENANCE SUPPLIES	398.40	N
				UNDIST ORGAN CO	031225 199-51-6319.00-999-199000	309683	C	MAINTENANCE SUPPLIES	597.60	N
				UNDIST ORGAN CO	031338 242-35-6342.00-999-199000	308284-1	C	Chemicals/Supplies Jun 202	26.80	N
				UNDIST ORGAN CO	031338 242-35-6342.00-999-199000	310385	C	Chemicals/Supplies Jun 202	420.30	N
								Check 063817 Total:	3,769.45	
063818	07-15-2021	05073	WES BENFER	UNDIST ORGAN CO	071420 199-36-6411.00-999-191000	TRAVEL	C	Travel Jun	182.00	N
063819	07-15-2021	02508	BIMBO BAKERIES USA	UNDIST ORGAN CO	071421 242-35-6341.00-999-199000	99-02627-9982-9	C	Bread Summer Feeding	321.52	N
063820	07-15-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	071421 242-35-6341.00-999-199000	983134	C	Milk Summer Feeding	1,532.82	N
063821	07-15-2021	02729	BROCK ISD	UNDIST ORGAN CO	071421 199-36-6499.40-999-191000	Fees	C	District 8 AAA 20-21 Fees	718.77	N
063822	07-15-2021	00129	JENNIFER CAREY, TAX		071421 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2019	307.69	N
					071421 199-00-5712.01-000-100000	TAXES	C	DISD Refund 2020	598.71	N
				TAX COSTS	071421 199-41-6213.00-703-199000	TAXES	C	Tax Assessor Jun 2021	59.20	N
								Check 063822 Total:	965.60	
063823	07-15-2021	05660	SABRINA CARTER	FISCAL AGENT	071421 437-11-6499.00-751-123000	TRAVEL	C	Travel Jun	145.60	N

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063824	07-15-2021	04080	CENTRAL TEXAS REG	UNDIST ORGAN CO	071421 199-34-6499.00-999-199000	105364518	C	Toll Charges	10.92	N
063825	07-15-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	071421 199-51-6259.00-999-199000	Water	C	Water for May 12 to Jun 11	2,509.53	N
063826	07-15-2021	05023	THE COLLEGE BOARD	HIGH SCHOOL	071421 199-31-6339.00-001-138000	EP00050152	C	AP Exams 2021	361.00	N
063827	07-15-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	071421 199-51-6269.00-999-199000	11341	C	Radio Rental For Trans Jun	1,385.00	N
063828	07-15-2021	04063	BECKY DECKER	SUPT'S OFFICE	071421 211-41-6299.00-701-199000	4	C	Services 04/09 to 06/30	2,500.00	N
063829	07-15-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031299 199-41-6399.00-701-199000	154741	C	ESSER III Newspaper	79.50	N
				SUPT'S OFFICE	031248 199-41-6499.00-701-199000	154634	C	NEWSPAPER AD DAIRY M	189.00	N
				SUPT'S OFFICE	031249 199-41-6499.00-701-199000	154606	C	NEWSPAPER AD BID ON A	166.95	N
				SUPT'S OFFICE	031249 199-41-6499.00-701-199000	154764	C	NEWSPAPER AD BID ON A	166.95	N
				Check 063829 Total:						
063830	07-15-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	071421 199-34-6219.00-999-199000	PHYSICALS	C	Bus Driver Physical	360.00	N
063831	07-15-2021	04201	NOCONA ESTES	UNDIST ORGAN CO	071420 240-35-6341.00-999-199000	Reimbursement	C	Produce Supplies	7.61	N
				UNDIST ORGAN CO	071420 240-35-6411.00-999-199000	TRAVEL	C	Travel Jun	117.23	N
				Check 063831 Total:						
063832	07-15-2021	06403	LAUREN GREENWAY	ELEMENTARY	071421 199-13-6411.00-101-199000	TRAVEL	C	Travel Jun	256.48	N
063833	07-15-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	031226 199-51-6319.00-999-199000	30443	C	MAINTENANCE SUPPLIES	6,624.03	N
063834	07-15-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	071421 199-11-6249.00-999-111000	378932	C	Copier Serv & Maint May to	1,340.10	N
				UNDIST ORGAN CO	071421 199-11-6249.00-999-111000	379491	C	Copier Serv & Maint Jun to J	122.55	N
				UNDIST ORGAN CO	071421 199-11-6269.00-999-111000	379766	C	Copier Rental Jul 2021	4,870.00	N
				DIRECT COSTS	071421 199-41-6249.00-720-199000	379491	C	Copier Serv & Maint Jun to J	226.75	N
				DIRECT COSTS	071421 199-41-6249.00-720-199000	378932	C	Copier Serv & Maint May to	145.90	N
				DIRECT COSTS	071421 199-41-6269.00-720-199000	379766	C	Copier Rental Jul 2021	347.00	N
				Check 063834 Total:						
063835	07-15-2021	05400	KLC VIDEO SECURITY,	UNDIST ORGAN CO	071421 199-51-6249.00-999-199000	16346	C	Repairs	95.00	N
				UNDIST ORGAN CO	071421 199-51-6249.00-999-199000	18821	C	Repairs	4,624.00	N
				UNDIST ORGAN CO	071421 199-51-6249.00-999-199000	15997	C	Repairs	5,862.50	N
				Check 063835 Total:						

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063836	07-15-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	071421 242-35-6341.00-999-199000	387177	C	Lunch Summer Feeding	1,408.19	N	
				UNDIST ORGAN CO	071421 242-35-6341.01-999-199000	387177	C	Breakfast Summer Feeding	812.34	N	
Check 063836 Total:									2,220.53		
063837	07-15-2021	03298	DONNA LEWIS	ELEMENTARY	071421 199-13-6411.00-101-199000	Travel	C	Travel Jun	83.72	N	
063838	07-15-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031295 199-34-6311.00-999-199000	78419	C	FUEL JUNE 2021	2,534.40	N	
063839	07-15-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	071421 199-34-6249.00-999-199000	024428	C	Oil Change/ Insp Ag Truck	160.25	N	
063861	07-15-2021	00112	MCCREARY,VESELKA,		071421 199-00-2112.00-000-100000	Taxes	C	Attn Fee Deliquent Taxes Ju	2,064.21	N	
063862	07-15-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	071421 199-41-6299.02-750-199000	152036	C	TX Shars Medicaid Admin 0	47.66	N	
				INDIRECT COSTS	071421 199-41-6299.02-750-199000	158840	C	TX Shars Medicaid Admin 0	3.94	N	
				INDIRECT COSTS	071421 199-41-6299.02-750-199000	156843	C	TX Shars Medicaid Admin 0	138.10	N	
Check 063862 Total:									189.70		
063863	07-15-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	071421 199-41-6499.00-701-199000	0621-4	C	BillBoards Jun 24 to Jul 21	800.00	N	
063864	07-15-2021	03199	NCS PEARSON INC	FISCAL AGENT	031287 313-11-6399.00-751-023000	14583978	C	Diag Scoring Program	99.00	N	
				FISCAL AGENT	031287 313-11-6399.00-751-023000	14574916	C	Diag Scoring Program	1,500.00	N	
Check 063864 Total:									1,599.00		
063865	07-15-2021	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	031080 199-41-6499.00-701-199000	6587	C	MAGAZINE AD ERATH CO.	700.00	N	
063866	07-15-2021	05952	SIGN CHAMP	UNDIST ORGAN CO	031073 199-52-6499.01-999-199000	5039	C	Dublin ISD Graphics	2,815.00	N	
				UNDIST ORGAN CO	031073 429-52-6399.00-999-199000	5039	C	Dublin ISD Graphics	25,000.00	N	
Check 063866 Total:									27,815.00		
063867	07-15-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031228 199-34-6319.00-999-199000	U1740	C	TRANSPORTATION SUPPL	2,027.29	N	
063868	07-15-2021	05219	STUDIES WEEKLY	UNDIST ORGAN CO	030987 199-11-6321.00-999-111000	387484	C	Gap Yr Curriculum Renewal	9,416.84	N	
063869	07-15-2021	00004	MELISSA SUMMERS	SUPT'S OFFICE	071421 199-41-6411.00-701-199000	TRAVEL	C	Travel Jun	235.32	N	
063870	07-15-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031318 199-52-6499.00-999-199000	4964A	C	GUARDIAN PROGRAM AM	4,375.00	N	
063871	07-15-2021	00462	TASB, INC	SUPT'S OFFICE	071421 199-41-6216.00-701-199000	611421	C	TASB Localized Update 117	1,034.92	N	
063872	07-15-2021	06402	JIGSAW LEARNING LL	UNDIST ORGAN CO	031291 199-11-6219.00-999-111000	000001283	C	Special Ed Curriculum	21,116.91	N	
				FISCAL AGENT	031292 313-11-6399.00-751-023000	0000012802	C	Lifeskills Curriculum	9,624.09	N	

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Check 063872 Total:									30,741.00	
063873	07-15-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	071421 199-41-6499.00-701-199000	CRS-202105-2158	C	Criminal History May	5.00	N
063874	07-15-2021	00519	TEXAS FPSP	DUBLIN INTERMEDI	071421 199-13-6411.00-102-199000	Registration	C	Registration C Duke	100.00	N
				DUBLIN INTERMEDI	071421 199-13-6411.00-102-199000	Registration	C	Registration J Moncada	100.00	N
Check 063874 Total:									200.00	
063875	07-15-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	071421 199-51-6249.00-999-199000	70771	C	Monthly Service Jul	505.00	N
063876	07-15-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	071421 199-33-6499.00-999-199000	Fitness	C	Membership Jun 2021	1,006.74	N
063877	07-15-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	071421 199-41-6211.00-702-199000	376363	C	Retainer Services Jun	150.00	N
				SCHOOL BOARD	071421 199-41-6211.00-702-199000	376362	C	Legal Services Jun	8,436.80	N
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063878	07-15-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	071421 199-51-6259.00-999-199000	1242	C	VoLP Service Jun 2021	2,650.00	N
				UNDIST ORGAN CO	071421 199-51-6259.00-999-199000	1224	C	VoLP Service May 2021	2,650.00	N
Check 063878 Total:									5,300.00	
063879	07-15-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	071421 199-51-6259.00-999-199000	1884784	C	Waste Management Jun 202	2,728.92	N
063880	07-15-2021	02984	THE WATER SHOP	SUPT'S OFFICE	071421 199-41-6399.00-701-199000	45658	C	Water Jun	57.27	N
063881	07-15-2021	05988	WORTHINGTON DIREC	DUBLIN INTERMEDI	030915 199-11-6399.87-102-111000	INV370193DUB200	C	Principal Supplies	258.59	N
				DUBLIN INTERMEDI	031020 199-23-6399.01-102-199000	INV370194DUB200	C	Office furniture	268.39	N
Check 063881 Total:									526.98	
063886	07-22-2021	05548	ABILENE PROFESSION	UNDIST ORGAN CO	031317 199-52-6499.01-999-199000	Duke	C	GUARDIAN PROGRAM PS	225.00	N
				UNDIST ORGAN CO	031317 199-52-6499.01-999-199000	Krey	C	GUARDIAN PROGRAM PS	225.00	N
Check 063886 Total:									450.00	
063887	07-22-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	072021 199-51-6635.00-999-199000	3245	C	Crane Serv for Package Unit	842.00	N
063888	07-22-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	072021 199-51-6259.00-999-199000	287245511092	C	Dataconnect Jun 02 to JuL0	99.73	N
063889	07-22-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	72021B 199-51-6259.00-999-199000	287295340164	C	Phone Serv May 20 to Jun 1	2,145.89	N
063890	07-22-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	072021 199-51-6259.00-999-199000	Gas	C	Gas Jun 05 to Jul 07	1,586.96	N
063891	07-22-2021	00159	BAREFOOT ATHLETIC	UNDIST ORGAN CO	072021 199-13-6399.00-999-199000	176796	C	New Teacher T-Shirts	1,366.00	N

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063892	07-22-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	072121 199-51-6259.00-999-199000	Instalment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
063893	07-22-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	072121 199-52-6219.00-999-199000	ResourceOfficer	C	School Resource Officers 20	64,744.44	N
063894	07-22-2021	00981	CLIFTON I.S.D.	UNDIST ORGAN CO	072121 199-36-6499.42-999-199000	Entryfees	C	Volleyball Entrey Fees	335.00	N
063895	07-22-2021	01977	COMANCHE CENTRAL	TAX COSTS	072121 199-41-6213.00-703-199000	EntityPmt	C	3rd QTR Entity Payment 202	1,687.13	N
063896	07-22-2021	00236	COMDATA	UNDIST ORGAN CO	031340 199-11-6399.03-999-111000	Supplies	C	Battery Backups At Intermed	1,705.75	N
				HIGH SCHOOL	031339 199-11-6639.01-001-111000	Supplies	C	Battery Backups At Seconda	4,932.00	N
				HIGH SCHOOL	031340 199-11-6639.01-001-111000	Supplies	C	Battery Backups At Intermed	2,482.92	N
				UNDIST ORGAN CO	031298 199-13-6399.00-999-199000	Meals	C	EOC Retest June	59.37	N
				HIGH SCHOOL	031266 199-13-6411.00-001-199000	Meals	C	Region 14 Lunch-Counselor	23.78	N
				HIGH SCHOOL	031330 199-13-6411.00-001-199000	Meals	C	Region 14 Lunch	10.97	N
				ELEMENTARY	031330 199-13-6411.00-101-199000	Meals	C	Region 14 Lunch	43.83	N
				ELEMENTARY	031266 199-13-6411.00-101-199000	Meals	C	Region 14 Lunch-Counselor	11.88	N
				ELEMENTARY	031274 199-13-6411.00-101-199000	Meals	C	Region 14 Lunch - Para Retr	143.76	N
				DUBLIN INTERMEDI	031266 199-13-6411.00-102-199000	Meals	C	Region 14 Lunch-Counselor	11.88	N
				DUBLIN INTERMEDI	031330 199-13-6411.00-102-199000	Meals	C	Region 14 Lunch	21.93	N
				UNDIST ORGAN CO	031081 199-13-6411.00-999-199000	Hotel/Meals	C	TCWSE CONFERENCE JU	174.58	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				HIGH SCHOOL	031081 199-23-6411.00-001-199000	Hotel/Meals	C	TCWSE CONFERENCE JU	349.18	N
				HIGH SCHOOL	031282 199-23-6411.00-001-199000	Hotel/Meals	C	Briseno & Lisso Training	289.73	N
				ELEMENTARY	031081 199-23-6411.00-101-199000	Hotel/Meals	C	TCWSE CONFERENCE JU	174.59	N
				DUBLIN INTERMEDI	031081 199-23-6411.00-102-199000	Hotel/Meals	C	TCWSE CONFERENCE JU	174.59	N
				UNDIST ORGAN CO	031234 199-33-6249.00-999-199000		C	UPS Shipping Hearing Mach	96.47	N
				UNDIST ORGAN CO	031246 199-33-6411.00-999-199000	Registration	C	Workship Registration	150.00	N
				HIGH SCHOOL	031244 199-36-6411.00-001-122000	Meals	C	Area Leadership Camp - Me	7.69	N
				UNDIST ORGAN CO	031244 199-36-6412.00-999-199000	Meals	C	Area Leadership Camp - Me	23.07	N
				UNDIST ORGAN CO	031267 199-36-6412.02-999-199000	Meals	C	FPS- Luch	40.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST ORGAN CO	031272	Registration	C	Atavus Recertification Coach	210.00	N
					199-36-6499.40-999-191000					
				SUPT'S OFFICE	031234	Supplies	C	MONTHLY MEETINGS JUN	555.45	N
					199-41-6399.00-701-199000					
				SUPT'S OFFICE	031232	Travel	C	SUPERINTENDENT TRAVE	653.05	N
					199-41-6411.00-701-199000					
				SUPT'S OFFICE	031081	Hotel/Meals	C	TCWSE CONFERENCE JU	523.76	N
					199-41-6411.00-701-199000					
				INDIRECT COSTS	031117	Hotel/Meals	C	TASBO Convention	484.78	N
					199-41-6411.00-750-199000					
				SCHOOL BOARD	031210	Hotel/Meals	C	SCHOOL BOARD TRAININ	1,470.96	N
					199-41-6419.00-702-199000					
				SUPT'S OFFICE	031243	MEMBERSHIP	C	NOTARY MEMBERSHIP/E&	219.00	N
					199-41-6499.00-701-199000					
SUPT'S OFFICE	031315	Membership	C	TXCPA MEMBERSHIP DUE	430.00	N				
	199-41-6499.00-701-199000									
SUPT'S OFFICE	031316	Membership	C	AICPA MEMBERSHIP DUE	295.00	N				
	199-41-6499.00-701-199000									
FISCAL AGENT	031252	Supplies	C	June Board Meeting	24.75	N				
	437-11-6399.00-751-123000									
FISCAL AGENT	031283	Meals	C	Workshop Meal Region 14	64.82	N				
	437-11-6499.00-751-123000									
Check 063896 Total:									15,899.53	
063897	07-22-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	072121	Physicals	C	Bus Driver Physical	144.00	N
					199-34-6219.00-999-199000					
063898	07-22-2021	04936	ESC REGION 6	UNDIST ORGAN CO	031213	051561	C	ONLINE BUS RECERTIFIC	50.00	N
					199-34-6499.00-999-199000					
063899	07-22-2021	01502	ESC REGION XIV	HIGH SCHOOL	031273	030470	C	WorkShop Session #109801	85.00	N
					199-13-6411.00-001-199000					
				UNDIST ORGAN CO	031247	030468	C	WorkShop Session #109799	340.00	N
					199-13-6411.00-999-125000					
				UNDIST ORGAN CO	031247	030469	C	WorkShop Session #109800	340.00	N
					199-13-6411.00-999-125000					
				HIGH SCHOOL	031224	030467	C	WorkShop Session #109437	20.00	N
					199-23-6411.00-001-199000					
				ELEMENTARY	031224	030467	C	WorkShop Session #109437	10.00	N
					199-23-6411.00-101-199000					
				DUBLIN INTERMEDI	031224	030467	C	WorkShop Session #109437	10.00	N
					199-23-6411.00-102-199000					
				UNDIST ORGAN CO	031219	030466	C	WorkShop Session #109569	85.00	N
					289-13-6499.00-999-030000					
				UNDIST ORGAN CO	031202	030465	C	WorkShop Session #109569	85.00	N
					289-13-6499.00-999-130000					
				UNDIST ORGAN CO	031166	030459	C	WorkShop Session #109740	85.00	N
					289-13-6499.01-999-130000					
				UNDIST ORGAN CO	031168	030460	C	WorkShop Session #109740	85.00	N
					289-13-6499.01-999-130000					
				UNDIST ORGAN CO	031165	030458	C	WorkShop Para Retreat #10	340.00	N
					289-13-6499.01-999-130000					
				FISCAL AGENT	031183	030461	C	WorkShop Session #109569	85.00	N
					313-11-6499.00-751-123000					
				FISCAL AGENT	031186	030464	C	WorkShop Session #109530	425.00	N
					313-11-6499.00-751-123000					

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				FISCAL AGENT	031184	030462	C	WorkShop Session #109471	340.00	N
					313-11-6499.00-751-123000					
				FISCAL AGENT	031185	030463	C	WorkShop Session #10984	340.00	N
					313-11-6499.00-751-123000					
				FISCAL AGENT	031155	030457	C	WorkShop Session #109701	85.00	N
					437-21-6499.00-751-123000					
								Check 063899 Total:	2,760.00	
063900	07-22-2021	06404	HAMILTON ATHLETICS	UNDIST ORGAN CO	072121	Entryfees	C	Volleyball Entrey Fees	45.00	N
					199-36-6399.44-999-191000					
				UNDIST ORGAN CO	072121	Entryfees	C	Volleyball Entrey Fees	630.00	N
					199-36-6399.58-999-191000					
								Check 063900 Total:	675.00	
063901	07-22-2021	04590	HEALTH SPECIAL RISK	UNDIST ORGAN CO	072121	360867	C	Dublin Learning Academy	500.00	N
					199-36-6429.00-999-191000					
063902	07-22-2021	05230	HOODS DONE RIGHT	UNDIST ORGAN CO	031324	57895	C	MAINTENANCE VENT HOO	4,134.00	N
					199-51-6249.00-999-199000					
063903	07-22-2021	05781	CHADD LUTTRELL	UNDIST ORGAN CO	072121	Repairs	C	Repairs Baseball Field	1,700.00	N
					199-51-6249.00-999-199000					
063904	07-22-2021	05226	NEXTLINK BROADCAST	UNDIST ORGAN CO	072121	N125060380-81	C	Internet Jul 2021	3,000.00	N
					199-51-6259.00-999-199000					
063905	07-22-2021	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	072121	772467230	C	Toll Charges	5.79	N
					199-34-6499.00-999-199000					
063906	07-22-2021	04351	RANGER COLLEGE	UNDIST ORGAN CO	072121	DualCredit	C	Dual Credit Summer Semest	787.50	N
					199-11-6499.01-999-138000					
063907	07-22-2021	01110	SHERWIN-WILLIAMS C	UNDIST ORGAN CO	030249	6391-9	C	Paint	64.90	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030249	2750-8	C	Paint	148.47	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	030249	2760-7	C	Paint	199.85	N
					199-51-6319.00-999-199000					
								Check 063907 Total:	413.22	
063908	07-22-2021	04285	SIGNS EXPRESS PLUS	UNDIST ORGAN CO	031250	27826	C	AG BUILDING SIGNAGE	975.00	N
					199-11-6299.00-999-111000					
063909	07-22-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031227	997110	C	Maintenance Supplies Jun	14.03	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	993238	C	Maintenance Supplies Jun	82.19	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	997208	C	Maintenance Supplies Jun	54.29	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	985080	C	Maintenance Supplies Jun	97.50	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	991900	C	Maintenance Supplies Jun	258.10	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	996559	C	Maintenance Supplies Jun	110.21	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	992852	C	Maintenance Supplies Jun	1,099.32	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	997041	C	Maintenance Supplies Jun	119.40	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031227	992092	C	Maintenance Supplies Jun	194.49	N
					199-51-6319.00-999-199000					

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		993251 199-51-6319.00-999-199000	M	Returned	-82.19	N
				UNDIST ORGAN CO	072121	993810 199-81-6629.00-999-199000	C	New Bathrooms	73.92	N
				UNDIST ORGAN CO	072121	993030 199-81-6629.00-999-199000	C	New Bathrooms	427.13	N
				UNDIST ORGAN CO	072121	992187 199-81-6629.00-999-199000	C	New Bathrooms	2,622.22	N
				UNDIST ORGAN CO	072121	992483 199-81-6629.00-999-199000	C	New Bathrooms	4,646.58	N
				UNDIST ORGAN CO	072121	992838 199-81-6629.00-999-199000	C	New Bathrooms	2,951.85	N
				UNDIST ORGAN CO	072121	993254 199-81-6629.00-999-199000	C	New Bathrooms	170.98	N
				UNDIST ORGAN CO		996173 199-81-6629.00-999-199000	M	Returned	-7.84	N
				UNDIST ORGAN CO		994431 199-81-6629.00-999-199000	M	RETURNED	-553.57	N
								Check 063909 Total:	12,278.61	
063910	07-22-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031352	4970A 199-52-6399.01-999-199000	C	GUARDIAN PROGRAM AM	8,650.00	N
063911	07-22-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	072121	CRS-202106-2177 199-41-6499.00-701-199000	C	Criminal History Jun	16.00	N
063912	07-29-2021	05548	ABILENE PROFESSION	UNDIST ORGAN CO	031317	Tyus 199-52-6499.01-999-199000	C	GUARDIAN PROGRAM PS	225.00	N
063913	07-29-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	072821	3251 199-51-6249.00-999-199000	C	Maint Repairs-Walkin Freez	270.00	N
				UNDIST ORGAN CO	031359	3255 199-51-6249.00-999-199000	C	Replace AC Unit- DandiLion	2,227.50	N
								Check 063913 Total:	2,497.50	
063914	07-29-2021	06405	AKIN PEST CONTROL	UNDIST ORGAN CO	072821	2527 199-51-6249.00-999-199000	C	Removal of Bees	150.00	N
063915	07-29-2021	06229	AMEGY BANK OF TEX	UNDIST ORGAN CO	072821	Interest Pmt 512-71-6521.07-999-199000	C	Interest Pmt Mainteanace Ta	24,127.60	N
063916	07-29-2021	02448	BAUDVILLE	SUPT'S OFFICE	031327	3809274 199-41-6499.00-701-199000	C	LION HEART AWARDS 202	255.42	N
063917	07-29-2021	02485	BRADBERRYS BEST IN	UNDIST ORGAN CO	031235	DUB-551243 199-51-6319.00-999-199000	C	Maintenance Supplies Jul	75.40	N
063918	07-29-2021	06373	CENTURYLINK	UNDIST ORGAN CO	072721	313487883 199-51-6259.00-999-199000	C	Phone Serv Jul 04 to Aug 03	3,012.41	N
063919	07-29-2021	02582	DECKER EQUIPMENT	UNDIST ORGAN CO	031290	 199-81-6629.00-999-199000	C	Stadium Bathroom Stalls	12,349.72	N
063920	07-29-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	072821	70483 199-34-6219.00-999-199000	C	Bus Driver Physical	87.00	N
063921	07-29-2021	04289	DUBLIN ISD - ACTIVITY		072821	Deposit Correct 199-00-5749.00-000-100000	C	Deposit Correction Drill Tea	3,003.20	N

Date Run: 08-04-2021 2:14 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 072-902				DUBLIN INDEPENDENT SCHOOL DISTRICT				Page: 10 of 11		
From 07-01-2021 To 07-31-2021				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 07										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
063922	07-29-2021	03238	CENTURYLINK	UNDIST ORGAN CO	072821 199-51-6259.00-999-199000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
063923	07-29-2021	03013	MEMCO	UNDIST ORGAN CO	072821 199-51-6249.00-999-199000	8446	C	Maint Repairs Athletic Fields	187.90	N
063924	07-29-2021	05966	MSB CONSULTING GR	INDIRECT COSTS	072821 199-41-6299.02-750-199000	159203	C	TX Shars Medicaid Admin 0	9.78	N
063925	07-29-2021	05756	N TUNE MUSIC & SOU	UNDIST ORGAN CO	031353 199-36-6249.20-999-199000	119774	C	Summer Repair/Maintenanc	11,848.40	N
063926	07-29-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	072821 199-41-6499.00-701-199000	0721-5	C	BillBoards Jul 22 to Aug 18	800.00	N
063927	07-29-2021	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	031080 199-41-6499.00-701-199000	6588	C	MAGAZINE AD ERATH CO.	700.00	N
063928	07-29-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031279 199-36-6249.40-999-191000	951402959	C	Recondtion Helmets	104.99	N
				UNDIST ORGAN CO	031345 199-36-6399.00-999-191000	60428684	C	Knee Pads	142.67	N
Check 063928 Total:									247.66	
063929	07-29-2021	01386	STAPLES BUSINESS A	HIGH SCHOOL	072721 199-11-6399.10-001-111000	3480436711	C	Supplies	6.75	N
				HIGH SCHOOL	072721 199-11-6399.10-001-111000	3480436709	C	Supplies	2.90	N
				HIGH SCHOOL	072721 199-11-6399.10-001-111000	3480436710	C	Supplies	198.96	N
				HIGH SCHOOL	3479937519 199-11-6399.10-001-111000		M	Returned	-6.75	N
				HIGH SCHOOL	3479937518 199-11-6399.10-001-111000		M	Returned	-2.92	N
				HIGH SCHOOL	3479937516 199-11-6399.10-001-111000		M	Returned	-196.04	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482207498	C	Supplies	23.75	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482207499	C	Supplies	43.75	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482670267	C	Supplies	59.95	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482670269	C	Supplies	59.95	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482670270	C	Supplies	59.95	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	348670268	C	Supplies	64.95	N
				UNDIST ORGAN CO	031323 199-13-6399.00-999-199000	3482207497	C	Supplies	199.85	N
				UNDIST ORGAN CO	031360 199-13-6399.01-999-199000	3482670271	C	Tables for Boardroom	276.24	N
				SUPT'S OFFICE	031328 199-41-6399.00-701-199000	3482670273	C	Office Suuplies	38.10	N
				SUPT'S OFFICE	031328 199-41-6399.00-701-199000	3482207501	C	Office Suuplies	93.21	N
				SUPT'S OFFICE	031328 199-41-6399.00-701-199000	3482670272	C	Office Suuplies	14.70	N

End of Report