

Date Run: 09-09-2021 2:34 PM				Y-T-D Check Payments				Program: FIN1750		
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From 08-01-2021 To 08-31-2021				Sort by Check Number, Account Code				File ID: C		
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016673	08-31-2021	01557	Tjwanah Smith	ELEMENTARY	083121 865-00-2190.10-101-100000	Supplies	C	Supplies	90.00	N
016674	08-31-2021	03420	DUBLIN FLORAL CO	ELEMENTARY	083121 865-00-2190.10-101-100000	73981000048	C	Plant for R Price	45.00	N
016675	08-31-2021	03466	FLOYETTE ORIGINALS	HIGH SCHOOL	031355 865-00-2190.06-001-100000	1059646	C	Hats for Drill team	1,078.17	N
016676	08-31-2021	00236	COMDATA	HIGH SCHOOL	031377 865-00-2190.17-001-100000	Meals	C	Teachers Lunch	199.29	N
016677	08-31-2021	06030	VARSITY BRANDS	HOL HIGH SCHOOL	031216 865-00-2190.04-001-100000	REG-0010686651	C	VS Cheer Camp	2,622.00	N
				MIDDLE SCHOOL	031215 865-00-2190.04-041-100000	REG-0010688352	C	Jr High Cheer Camp	1,316.00	N
Check 016677 Total:									3,938.00	
063935	08-05-2021	03732	SAMANTHA ABILA	FISCAL AGENT	080521 437-11-6399.00-751-123000	Reimbursement	C	Traning Supplies	35.35	N
				FISCAL AGENT	080521 437-21-6499.00-751-123000	Travel	C	Travel Jul	523.04	N
Check 063935 Total:									558.39	
063936	08-05-2021	03961	ARCO MOBILE FIRE EX	UNDIST ORGAN CO	031326 199-51-6249.00-999-199000	33520	C	Maintenance Fire Extinguish	2,386.95	N
063937	08-05-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	080521 199-51-6259.00-999-199000	287295340164	C	Phone Serv Jun 20 to Jul 19	2,145.02	N
063938	08-05-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031278 199-36-6399.00-999-191000	209981	C	Athletic Equipment	3,006.90	N
063939	08-05-2021	04208	BOATHOUSE SPORTS	UNDIST ORGAN CO	031271 199-36-6399.00-999-191000	MFG-010133-22	C	Rain Gear	3,305.85	N
				UNDIST ORGAN CO	031271 199-36-6399.20-999-199000	MFG-010133-22	C	Rain Gear	131.10	N
				UNDIST ORGAN CO	031271 199-36-6399.20-999-199000	MFG-010485-22	C	Rain Gear	313.40	N
				SUPT'S OFFICE	031271 199-41-6399.00-701-199000	MFG-010485-22	C	Rain Gear	1,810.50	N
Check 063939 Total:									5,560.85	
063940	08-05-2021	05843	CAROLINA BIOLOGICA	DUBLIN INTERMEDI	080521 199-11-6399.91-102-111000	51378902 RI	C	Science Supplies	20.85	N
063941	08-05-2021	05660	SABRINA CARTER	FISCAL AGENT	080521 313-11-6499.00-751-123000	Travel	C	Travel Jul	188.16	N
063942	08-05-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	080521 199-51-6259.00-999-199000	Water	C	Water for Jun 11 to Jul 11	5,660.34	N
063943	08-05-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	080521 199-51-6269.00-999-199000	11421	C	Radio Rental For Trans Jul	1,385.00	N
063944	08-05-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	080521 199-51-6249.00-999-199000	5475	C	Install Fixtures Gym Bathroo	3,005.37	N
063945	08-05-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	031314 199-41-6499.00-701-199000	154878	C	Newspaper Ad July 4th Kid	25.00	N
				SUPT'S OFFICE	080521 199-41-6499.00-701-199000	155118	C	Meet the Teacher Ad	71.80	N

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				SUPT'S OFFICE	031319	155148	C	Newspaper Ad Visitor Guide	468.75	N
					199-41-6499.00-701-199000					
				FISCAL AGENT	031253	155030	C	Child Find Ads	63.60	N
					313-11-6491.00-751-023000					
				FISCAL AGENT	031253	155031	C	Children Free Screenings	159.00	N
					313-11-6491.00-751-123000					
								Check 063945 Total:	788.15	
063946	08-05-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	080521	Physicals	C	Bus Driver Physical	72.00	N
					199-34-6219.00-999-199000					
063947	08-05-2021	04936	ESC REGION 6	UNDIST ORGAN CO	031213	051827	C	ONLINE BUS RECERTIFIC	150.00	N
					199-34-6499.00-999-199000					
063948	08-05-2021	06335	GAGE NAIL	UNDIST ORGAN CO	080521	4047	C	Detail School Vehicles	300.00	N
					199-34-6249.00-999-199000					
063949	08-05-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	031364	0196	C	Inspections/Trailer Tires	735.00	N
					199-34-6249.00-999-199000					
				UNDIST ORGAN CO	031364	0196	C	Inspections/Trailer Tires	667.00	N
					199-34-6249.00-999-199000					
								Check 063949 Total:	1,402.00	
063950	08-05-2021	00139	MASSEY SEPTIC TANK	UNDIST ORGAN CO	031325	42234	C	Maintenance Grease Traps	1,675.00	N
					199-51-6249.00-999-199000					
063951	08-05-2021	05226	NEXTLINK BROADCASTS	UNDIST ORGAN CO	080521	N125060380-82	C	Internet Aug 2021	3,000.00	N
					199-51-6259.00-999-199000					
063952	08-05-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031307	U1740	C	Trasporation Supplies Jul 21	2,407.53	N
					199-34-6319.00-999-199000					
063953	08-05-2021	05882	LINDSAY TYUS	UNDIST ORGAN CO	080521	Reimbursement	C	Texas Law Shield	250.00	N
					199-52-6399.00-999-199000					
063954	08-05-2021	06004	VoIP4EDU, LLC	UNDIST ORGAN CO	080520	1246	C	VoLP Service Jul 2021	2,650.00	N
					199-51-6259.00-999-199000					
063955	08-05-2021	01280	WASTE CONNECTION	UNDIST ORGAN CO	080521	1922276	C	Waste Management Jul 202	2,738.70	N
					199-51-6259.00-999-199000					
063956	08-05-2021	02984	THE WATER SHOP	SUPT'S OFFICE	070521	46051	C	Water Jul	31.44	N
					199-41-6399.00-701-199000					
063957	08-12-2021	03732	SAMANTHA ABILA	FISCAL AGENT	081121	Reimbursement	C	Supplies	214.21	N
					437-11-6399.00-751-123000					
063958	08-12-2021	05548	ABILENE PROFESSION	UNDIST ORGAN CO	031317	Dunlap	C	GUARDIAN PROGRAM PS	225.00	N
					199-52-6499.01-999-199000					
				UNDIST ORGAN CO	031317	Harris	C	GUARDIAN PROGRAM PS	225.00	N
					199-52-6499.01-999-199000					
								Check 063958 Total:	450.00	
063959	08-12-2021	03713	ABILENE VOLLEYBALL	UNDIST ORGAN CO	081121	ScrimmageFee	C	UIL Scrimmage VB Tournam	545.00	N
					199-36-6499.00-999-199000					
063960	08-12-2021	02118	AIRGAS SOUTHWEST I HIGH SCHOOL		081121	9981884967	C	Cylinder Lease Renewal	164.28	N
					199-11-6269.00-001-122000					
				HIGH SCHOOL	081121	9981725003	C	Acetylene Rental Jul	127.88	N
					199-11-6269.00-001-122000					
								Check 063960 Total:	292.16	

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063961	08-12-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031204 199-36-6399.42-999-191000	210595	C	Volleyball Equipment	346.00	N
063962	08-12-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	081121 199-51-6259.00-999-199000	Gas	C	Gas Jul 8 to Aug 5	474.95	N
063963	08-12-2021	02448	BAUDVILLE	SUPT'S OFFICE	031270 199-41-6499.00-701-199000	78215	C	EMPLOYEE OF YEAR AWA	100.94	N
063964	08-12-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031304 199-51-6319.00-999-199000	309340	C	Maintenance Supplies July	9,021.50	N
				UNDIST ORGAN CO	031304 199-51-6319.00-999-199000	311313	C	Maintenance Supplies July	848.86	N
				UNDIST ORGAN CO	081121 242-35-6342.00-999-199000	310389	C	Chemicals/Supplies Jul 2021	103.03	N
								Check 063964 Total:	9,973.39	
063965	08-12-2021	05004	BROOKSHIRE BROTHE	SUPT'S OFFICE	031378 199-41-6399.00-701-199000	1000057330	C	OFFICE SUPPLIES AUGUS	115.40	N
063966	08-12-2021	06373	CENTURYLINK	UNDIST ORGAN CO	081021 199-51-6259.00-999-199000	313487883	C	Phone Serv Aug 04 to Sept	3,012.73	N
063967	08-12-2021	00236	COMDATA	HIGH SCHOOL	031384 199-11-6399.06-001-111000	Supplies	C	TSIA 2 Test Units	326.05	N
				UNDIST ORGAN CO	031341 199-11-6499.00-999-111000	Upgrades	C	Microsoft Upgrades	4,236.00	N
				UNDIST ORGAN CO	031321 199-13-6399.00-999-199000	Supplies	C	Office Supplies	29.86	N
				UNDIST ORGAN CO	031322 199-13-6399.00-999-199000	Supplies	C	Fundamental 5 Books	1,215.38	N
				HIGH SCHOOL	031331 199-13-6411.00-001-199000	Meals	C	Region 14 Lunch	37.32	N
				HIGH SCHOOL	031329 199-13-6411.00-001-199000	Meals	C	Region 14 Lunch	9.79	N
				HIGH SCHOOL	031086 199-13-6411.00-001-199000	Hotel/Meals	C	Ag Teacher Conference Mea	282.08	N
				ELEMENTARY	031329 199-13-6411.00-101-199000	Meals	C	Region 14 Lunch	9.79	N
				DUBLIN INTERMEDI	031329 199-13-6411.00-102-199000	Meals	C	Region 14 Lunch	9.81	N
				UNDIST ORGAN CO	030229 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	030228 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep Study.co	59.99	N
				UNDIST ORGAN CO	030228 199-13-6495.00-999-199000	TestPrep	C	Monthly Test Prep Study.co	59.99	N
				HIGH SCHOOL	031384 199-31-6339.00-001-199000	Supplies	C	TSIA 2 Test Units	114.95	N
				UNDIST ORGAN CO	031246 199-33-6411.00-999-199000	Registration	C	WorkShop Registration	50.00	N
				UNDIST ORGAN CO	031310 199-34-6311.00-999-199000	Fuel	C	Transporation Fuel	351.25	N
				UNDIST ORGAN CO	031281 199-36-6399.44-999-191000	Hotel/Meals	C	THSCA Coaches School	50.03	N
				HIGH SCHOOL	031074 199-36-6411.00-001-122000	Hotel/Meals	C	Ag Teacher Conference Roo	2,317.10	N
				HIGH SCHOOL	031217 199-36-6411.00-001-122000	Hotel/Meals	C	State Conven Teacher Rm/	2,319.81	N

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				UNDIST ORGAN CO	031361 199-36-6411.00-999-191000	Membership	C	THSCA Membership	140.00	N
				UNDIST ORGAN CO	031280 199-36-6411.01-999-199000	Hotel/Meals	C	Coaching School	317.34	N
				UNDIST ORGAN CO	031281 199-36-6411.01-999-199000	Hotel/Meals	C	THSCA Coaches School	1,851.62	N
				UNDIST ORGAN CO	031281 199-36-6411.40-999-191000	Hotel/Meals	C	THSCA Coaches School	1,851.61	N
				UNDIST ORGAN CO	031218 199-36-6412.02-999-199000	Hotel/Meals	C	State Convention Student R	2,349.45	N
				UNDIST ORGAN CO	031301 199-36-6499.40-999-191000	Membership	C	TX Girls Coaches Associatio	72.50	N
				UNDIST ORGAN CO	031302 199-36-6499.40-999-191000	Membership	C	THSCA Membership	130.00	N
				UNDIST ORGAN CO	031303 199-36-6499.40-999-191000	Membership	C	THSCA Membership	130.00	N
				UNDIST ORGAN CO	031368 199-36-6499.40-999-191000	Membership	C	THSCA Membership/Conve	1,760.00	N
				SUPT'S OFFICE	031312 199-41-6399.00-701-199000	Supplies	C	Monthly Meetings Jul	685.51	N
				SCHOOL BOARD	031210 199-41-6419.00-702-199000		M	Credit for Hotel	-38.37	N
				SUPT'S OFFICE	031363 199-41-6499.00-701-199000	Supplies	C	Refillable Water Bottles	2,069.80	N
				UNDIST ORGAN CO	031284 199-51-6411.00-999-199000	Hotel/Meals	C	ASBESTOS/IPM CLASS HO	364.93	N
				UNDIST ORGAN CO	031164 289-13-6499.01-999-130000	Hotel/Meals	C	Frog St Conference	1,084.93	N
				FISCAL AGENT	031332 437-11-6499.00-751-123000	Hotel/Meals	C	Conference	516.02	N
				FISCAL AGENT	031333 437-21-6399.00-751-123000	Supplies	C	Summer School Supplies	90.30	N
				FISCAL AGENT	031343 437-21-6399.00-751-123000	Meals	C	Lunch for Trainings	578.24	N
				UNDIST ORGAN CO	031383 711-11-6399.00-999-111000		C	Software	480.00	N
Check 063967 Total:									25,953.07	
063968	08-12-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	031369 199-51-6249.00-999-199000	5487	C	MAINTENANCE WELL WAT	5,010.55	N
063969	08-12-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	081121 199-34-6219.00-999-199000	Physicals	C	Bus Driver Physical	144.00	N
063970	08-12-2021	04936	ESC REGION 6	UNDIST ORGAN CO	031213 199-34-6499.00-999-199000	052040	C	ONLINE BUS RECERTIFIC	50.00	N
063971	08-12-2021	06403	LAUREN GREENWAY	UNDIST ORGAN CO	081121 199-13-6411.00-999-125000	Reimbursement	C	ESL Exam	118.87	N
063972	08-12-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	031305 199-51-6319.00-999-199000	30443	C	MAINTENANCE SUPPLIES	2,438.84	N
063973	08-12-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	031389 199-34-6311.00-999-199000	79413	C	TRANSPORTATION FUEL	2,714.40	N

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063974	08-12-2021	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	031088	MDS227549	C	Banquet Awards	317.50	N
					199-36-6499.00-001-122000					
				HIGH SCHOOL	031119	MDS229450	C	FFA Awards 2020-2021	414.75	N
					199-36-6499.00-001-122000					
				HIGH SCHOOL	031088	MDS227549	D	WRONG AMOUNT	-317.50	N
					199-36-6499.00-001-122000					
				HIGH SCHOOL	031119	MDS229450	D	WRONG AMOUNT	-414.75	N
					199-36-6499.00-001-122000					
								Check 063974 Total:	.00	
063975	08-12-2021	01767	NEWS-2-YOU, INC.	FISCAL AGENT	031288	INV-1035572	C	Computer Program	3,709.92	N
					313-11-6219.00-751-123000					
063976	08-12-2021	06385	PLAYGROUNDS TODA	UNDIST ORGAN CO	031351	5551	C	Elementary Gym Floor	81,045.00	N
					199-81-6629.02-999-199000					
				UNDIST ORGAN CO	031351	5584	C	Elementary Gym Floor	48,160.00	N
					199-81-6629.02-999-199000					
								Check 063976 Total:	129,205.00	
063977	08-12-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	081121	Postage	C	Postage 07/01/2021	1,473.50	N
					199-41-6399.00-701-199000					
063978	08-12-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031306	1003569	C	Maintenance Supplies July	29.12	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	998804	C	Maintenance Supplies July	90.17	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1003925	C	Maintenance Supplies July	92.32	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1004180	C	Maintenance Supplies July	42.70	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1003622	C	Maintenance Supplies July	76.84	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1007659	C	Maintenance Supplies July	69.85	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1004973	C	Maintenance Supplies July	64.93	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1003630	C	Maintenance Supplies July	28.99	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031358	1005053	C	Maintenance DandiLion A/C	6,749.10	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1007916	C	Maintenance Supplies July	140.11	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1007451	C	Maintenance Supplies July	352.21	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1007291	C	Maintenance Supplies July	139.35	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031358	1001810	C	Maintenance DandiLion A/C	2,939.39	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1003007	C	Maintenance Supplies July	208.50	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1007211	C	Maintenance Supplies July	100.58	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031358	1006392	C	Maintenance DandiLion A/C	306.61	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031306	1006378	C	Maintenance Supplies July	159.78	N
					199-51-6319.00-999-199000					
								Check 063978 Total:	11,590.55	

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063979	08-12-2021	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	081121 199-51-6249.00-999-199000	0190344-IN	C	Scoreboard - Repair	378.57	N
063980	08-12-2021	00507	TIMMONS EXTERMINA	UNDIST ORGAN CO	081121 199-51-6249.00-999-199000	71500	C	Monthly Service Aug	505.00	N
063981	08-12-2021	05492	TITAN FITNESS	UNDIST ORGAN CO	081121 199-33-6499.00-999-199000	Fitness	C	Membership Jul 2021	985.14	N
063982	08-12-2021	05080	UNDERWOOD ATTOR	SCHOOL BOARD	081121 199-41-6211.00-702-199000	378364	C	Retainer Services Jul	150.00	N
				SCHOOL BOARD	081121 199-41-6211.00-702-199000	378363	C	Legal Services Jul	5,784.00	N
								Check 063982 Total:	5,934.00	
063983	08-12-2021	06401	NICKOLAS WARE	UNDIST ORGAN CO	081121 199-51-6249.00-999-199000	Repairs	C	Maint Repairs Athletic Fields	1,928.00	N
063984	08-12-2021	05779	ZAYO GROUP HOLDIN	UNDIST ORGAN CO	081021 199-51-6259.00-999-199000	2021080024465	C	Telecommnications Serv Au	4,873.74	N
063985	08-12-2021	05867	TOMMY ZMESKAL	UNDIST ORGAN CO	081121 199-36-6399.00-999-191000	Reimbursement	C	Atavus Recertification Coach	35.00	N
063986	08-12-2021	00329	NATIONAL FFA ORGAN	HIGH SCHOOL	031119 199-36-6499.00-001-122000	MDS229450	C	FFA Awards	414.75	N
				HIGH SCHOOL	031088 199-36-6499.00-001-122000	MDS227549	C	Banquet Awards	317.75	N
								Check 063986 Total:	732.50	
063991	08-19-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	081821 199-51-6249.00-999-199000	3267	C	Maintenance Repairs Aug	3,140.00	N
063992	08-19-2021	02714	ATMOS ENERGY	UNDIST ORGAN CO	081620 199-51-6259.00-999-199000	Gas	C	Gas Jul 8 to Aug 5	64.01	N
063993	08-19-2021	00129	JENNIFER CAREY, TAX		081821 199-00-5712.01-000-100000	Taxes	C	DISD Refund 2020	751.39	N
					081821 199-00-5712.01-000-100000	Taxes	C	DISD Refund 2019	657.96	N
				TAX COSTS	081821 199-41-6213.00-703-199000	Taxes	C	Tax Assessor Jul 2021	54.40	N
								Check 063993 Total:	1,463.75	
063994	08-19-2021	05225	CAVALLO ENERGY TE	UNDIST ORGAN CO	081821 199-51-6259.00-999-199000	Installment	C	Electric Serv 02/13 tp 02/19	9,159.09	N
063995	08-19-2021	06406	KELLEY CLAY	UNDIST ORGAN CO	081821 199-36-6413.00-999-191000	Official	C	VAR/JV VB Official 08/10/20	110.00	N
				UNDIST ORGAN CO	081821 199-36-6419.00-999-191000	Official	C	Official Travel 08/10/2021	84.84	N
								Check 063995 Total:	194.84	
063996	08-19-2021	04588	BARBARA MAE COX	UNDIST ORGAN CO	081821 199-36-6413.00-999-191000	Official	C	VAR/JV VB Official 08/10/20	110.00	N
				UNDIST ORGAN CO	081821 199-36-6419.00-999-191000	Official	C	Official Travel 08/10/2021	62.16	N
								Check 063996 Total:	172.16	

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063997	08-19-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	081821 199-51-6249.00-999-199000	5494	C	Water Leak FB Field	604.52	N
063998	08-19-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	081821 199-34-6219.00-999-199000	Physicals	C	Bus Driver Physical	288.00	N
063999	08-19-2021	04936	ESC REGION 6	UNDIST ORGAN CO	081821 199-34-6499.00-999-199000	`052375	C	On Line Bus Certification	50.00	N
064000	08-19-2021	01502	ESC REGION XIV	UNDIST ORGAN CO	031167 289-13-6499.01-999-130000	031058	C	WorkShop Session 109523	340.00	N
				UNDIST ORGAN CO	031167 289-13-6499.01-999-130000	031059	C	WorkShop Session 109523	255.00	N
				UNDIST ORGAN CO	031161 289-13-6499.01-999-130000	031057	C	WorkShop Sesson #109661	255.00	N
				UNDIST ORGAN CO	031200 289-13-6499.01-999-130000	031062	C	WorkShop Session #109728	255.00	N
				FISCAL AGENT	031189 313-11-6499.00-751-123000	031061	C	WorkShop Session #109477	85.00	N
				FISCAL AGENT	031188 313-11-6499.00-751-123000	031060	C	WorkShop Session #109797	415.00	N
				Check 064000 Total:						
064001	08-19-2021	02590	FRONTLINE TECHNOL	FISCAL AGENT	031289 313-11-6219.00-751-123000	INVUS141595	C	Computer Program Success	13,040.00	N
				FISCAL AGENT	031289 437-11-6219.00-751-123000	INVUS141595	C	Computer Program Success	4,586.70	N
Check 064001 Total:								17,626.70		
064002	08-19-2021	00515	FT WORTH FOOTBALL	UNDIST ORGAN CO	081821 199-36-6413.00-999-191000	ScrimmageFee	C	FB Scrimmage 08/12/2021	150.00	N
064003	08-19-2021	02403	GOPHER	ELEMENTARY	081821 199-11-6399.74-101-111000	IN54338	C	Field Day Supplies	175.08	N
				DUBLIN INTERMEDI	081821 199-11-6399.96-102-111000	IN54338	C	Field Day Supplies	175.08	N
				DUBLIN INTERMEDI	051821 199-11-6399.96-102-111000	IN46455	C	Field Day Supplies	256.22	N
Check 064003 Total:								606.38		
064004	08-19-2021	06407	KADEN KASINGER	UNDIST ORGAN CO	081821 199-51-6299.00-999-199000	Painting	C	Paint Elementary Murals	915.00	N
064005	08-19-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	081821 199-11-6269.00-999-111000	382743	C	Copier Rental Aug 2021	4,870.00	N
				DIRECT COSTS	081821 199-41-6269.00-720-199000	382743	C	Copier Rental Aug 2021	347.00	N
Check 064005 Total:								5,217.00		
064006	08-19-2021	05400	KLC VIDEO SECURITY,	UNDIST ORGAN CO	081821 199-51-6249.00-999-199000	16586	C	Fire Alarm Inspections-DayC	1,250.00	N
064007	08-19-2021	00547	M & M SERVICE STATI	UNDIST ORGAN CO	031364 199-34-6249.00-999-199000	0208	C	Inspections	761.00	N
064008	08-19-2021	00112	MCCREARY,VESELKA,		081821 199-00-2112.00-000-100000	Taxes	C	Attn Fee Deliquent Taxes Jul	2,328.19	N

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064009	08-19-2021	06409	MARIA MORALES		081821 199-00-5749.00-000-100000	JulyPayroll	C	July Payroll	1,166.89	N
064010	08-19-2021	04232	NORTH TEXAS TOLLW	UNDIST ORGAN CO	081821 199-34-6499.00-999-199000	804643992	C	Toll Charges	5.79	N
064011	08-19-2021	06183	OUTDOOR SIGNS	SUPT'S OFFICE	081821 199-41-6499.00-701-199000	0821-6	C	BillBoards Sept 16 to Sept 3	400.00	N
				SUPT'S OFFICE	081821 199-41-6499.00-701-199000	0821-6	C	BillBoards Aug 19 to Sept 15	800.00	N
Check 064011 Total:									1,200.00	
064012	08-19-2021	05203	QUADIENT LEASING U	DIRECT COSTS	081821 199-41-6269.00-720-199000	N8995106	C	Lease Postage Jun to Sept	476.76	N
064013	08-19-2021	00545	RONNY'S TIRE SERVIC	UNDIST ORGAN CO	031405 199-34-6319.00-999-199000	100907	C	TRANSPORTATION BUS TI	979.00	N
064014	08-19-2021	01386	STAPLES BUSINESS A	ELEMENTARY	031393 199-11-6399.64-101-111000	3484603810	C	Folders for Students	172.80	N
				ELEMENTARY	031366 199-11-6399.76-101-125000	3483344002	C	ESL Supplies-Summit K-12	253.33	N
				DUBLIN INTERMEDI	031366 199-11-6399.95-102-125000	3483344002	C	ESL Supplies-Summit K-12	111.66	N
				SUPT'S OFFICE	031386 199-41-6399.00-701-199000	3484136502	C	OFFICE SUPPLIES AUGUS	19.80	N
				SUPT'S OFFICE	031386 199-41-6399.00-701-199000	3483344005	C	OFFICE SUPPLIES AUGUS	99.99	N
				SUPT'S OFFICE	031386 199-41-6399.00-701-199000	3484603811	C	OFFICE SUPPLIES AUGUS	512.25	N
				SUPT'S OFFICE	031386 199-41-6399.00-701-199000	3484603812	C	OFFICE SUPPLIES AUGUS	905.90	N
				FISCAL AGENT	031342 437-21-6399.00-751-123000	3482670275	C	Office Supplies	83.82	N
				FISCAL AGENT	031342 437-21-6399.00-751-123000	3483344007	C	Office Supplies	38.99	N
				Check 064014 Total:						
064015	08-19-2021	02011	TASSP	HIGH SCHOOL	030771 199-23-6411.00-001-199000	59678	C	Making School Matter	139.00	N
064016	08-24-2021	05662	LONE STAR POWER &	UNDIST ORGAN CO	031199 199-81-6629.03-999-199000	300-107	C	Band Hall Floor	23,105.90	N
064017	08-26-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	082521 199-51-6259.00-999-199000	287245511092X08	C	Dataconnect Jul 02 to Aug 0	99.73	N
064018	08-26-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031354 199-36-6399.20-999-199000	408094	C	Staff Gear	584.94	N
				UNDIST ORGAN CO	031367 199-36-6399.20-999-199000	408154	C	Band Polo/Uniform	4,368.95	N
				UNDIST ORGAN CO	031403 199-36-6411.40-999-191000	211323	C	Athletic Gear	795.00	N
Check 064018 Total:									5,748.89	
064019	08-26-2021	03305	CROSSROAD COMMU	UNDIST ORGAN CO	082521 199-51-6269.00-999-199000	11502	C	Radio Rental For Trans Aug	1,385.00	N

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064020	08-26-2021	05229	DELAVERGNE PLUMBI	UNDIST ORGAN CO	019951 199-51-6249.00-999-199000	5500	C	Gas Pipe Test Lion Cub Aca	500.00	N
064021	08-26-2021	04801	DUBLIN ATHLETIC BO	UNDIST ORGAN CO	082521 240-35-6399.00-999-199000	Shirts	C	Caferteria Staff Shirts	1,020.00	N
064022	08-26-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	082521 199-34-6219.00-999-199000	70551	C	Bus Driver Physical	77.00	N
064023	08-26-2021	01541	DUBLIN ISD WORKERS		082521 199-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	41,669.62	N
					082521 211-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	1,299.59	N
					082521 240-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	5,985.94	N
					082521 242-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	163.92	N
					082521 255-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	166.78	N
					082521 313-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	882.61	N
					082521 437-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	1,098.86	N
					082521 711-00-1411.00-000-100000	WorkmensComp	C	Workmens Comp Funding	962.67	N
								Check 064023 Total:	52,229.99	
064024	08-26-2021	04936	ESC REGION 6	UNDIST ORGAN CO	082521 199-34-6499.00-999-199000	052466	C	On Line Bus Certification	50.00	N
064025	08-26-2021	03238	CENTURYLINK	UNDIST ORGAN CO	082521 199-51-6259.00-999-199000	89715527	C	10 Mbps Internt/Lumen Loop	403.13	N
064026	08-26-2021	03836	RANDY'S SMALL ENGI	UNDIST ORGAN CO	082521 199-51-6249.00-999-199000	501440	C	Maint Repairs Lawn Mower	361.97	N
064027	08-26-2021	06134	REDFIN PUBLISHING L	SUPT'S OFFICE	031080 199-41-6499.00-701-199000	6589	C	MAGAZINE AD ERATH CO.	700.00	N
064028	08-26-2021	04285	SIGNS EXPRESS PLUS	SUPT'S OFFICE	031407 199-41-6499.00-701-199000	27967	C	GUARDIAN/OUTDOOR SIG	819.65	N
064029	08-26-2021	02455	SPECTRUM CORPORA	UNDIST ORGAN CO	082521 199-51-6319.00-999-199000	0190501-IN	C	Scoreboard - Parts	71.47	N
064030	08-26-2021	00248	SULLIVAN SUPPLY SO	HIGH SCHOOL	030738 199-11-6399.04-001-122000	PSI239793	C	Ag Supplies	393.25	N
				HIGH SCHOOL	030740 199-11-6399.04-001-122000	PSI222805	C	Ag Supplies	223.40	N
				HIGH SCHOOL	030738 199-11-6399.04-001-122000	PSI222806	C	Ag Supplies	288.50	N
				HIGH SCHOOL	030740 199-11-6399.04-001-122000	PSI226325	C	Ag Supplies	102.57	N
				HIGH SCHOOL	030740 199-11-6399.04-001-122000	PSI222583	C	Ag Supplies	355.80	N
				HIGH SCHOOL	030738 199-11-6399.04-001-122000	PSI222584	C	Ag Supplies	477.90	N
								Check 064030 Total:	1,841.42	

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064031	08-26-2021	05850	TACTICAL PROFESSIO	UNDIST ORGAN CO	031410	4978A 199-52-6499.00-999-199000	C	GUARDIAN TRAINING/QUA	1,125.00	N
				UNDIST ORGAN CO	031410	4972A 199-52-6499.00-999-199000	C	GUARDIAN TRAINING/QUA	750.00	N
Check 064031 Total:									1,875.00	
064032	08-26-2021	06402	JIGSAW LEARNING LL	FISCAL AGENT	031391	0000013445 313-11-6399.00-751-023000	C	Classroom Use Training	600.00	N
064033	08-26-2021	01475	TEXAS DEPT OF PUBLI	SUPT'S OFFICE	082521	CRS-202107-2197 199-41-6499.00-701-199000	C	Criminal History Jul	12.00	N
064034	08-26-2021	04484	TEXSTAR KUBOTA	UNDIST ORGAN CO	082521	R47478 199-51-6319.00-999-199000	C	Maint Parts Lawn Mower	33.90	N
064035	08-26-2021	00730	TXU ENERGY	UNDIST ORGAN CO	082521	900010474828 199-51-6259.00-999-199000	C	Electric Serv Jul 15 to Aug 1	31.60	N
				UNDIST ORGAN CO	082521	100015653747 199-51-6259.00-999-199000	C	Electric Serv Jun 30 to Aug	9,261.47	N
Check 064035 Total:									9,293.07	
064036	08-26-2021	01398	UNITED COOPERATIV	UNDIST ORGAN CO	082521	48744-XXX 199-51-6259.00-999-199000	C	Electric Serv Jul 05 to Aug 0	9,633.31	N
064037	08-31-2021	05965	AAA JACKETS, LLC	UNDIST ORGAN CO	031265	210803-05 199-36-6499.42-999-199000	C	Letter jackets	1,000.00	N
064038	08-31-2021	03732	SAMANTHA ABILA	FISCAL AGENT	083121	Travel 437-11-6499.00-751-123000	C	Travel Aug	224.00	N
064039	08-31-2021	04561	ABOUT THE HOUSE	UNDIST ORGAN CO	083121	3077 199-51-6249.00-999-199000	C	Maint Repairs HS Coaches	2,727.00	N
				UNDIST ORGAN CO	083121	3272 199-51-6249.00-999-199000	C	Maint Repairs IS Kitchen	707.50	N
Check 064039 Total:									3,434.50	
064040	08-31-2021	06137	ACP DIRECT	HIGH SCHOOL	031275	0237881 199-11-6399.04-001-122000	C	TELPAS Headphones	2,331.27	N
064041	08-31-2021	00315	GRADENE ANDERS	FISCAL AGENT	083121	000 437-11-6499.00-751-123000	C	Services Aug	750.00	N
064042	08-31-2021	03881	AT&T MOBILITY	UNDIST ORGAN CO	083121	287295340164X08 199-51-6259.00-999-199000	C	Phone Serv Jul 20 to Aug 19	2,145.02	N
064043	08-31-2021	04654	ATHLETIC SUPPLY	UNDIST ORGAN CO	031365	211641 199-36-6249.40-999-191000	C	Athletic Supplies	694.86	N
				UNDIST ORGAN CO	031365	211641 199-36-6399.00-999-191000	C	Athletic Supplies	738.60	N
				UNDIST ORGAN CO	031365	211641 199-36-6399.40-999-191000	C	Athletic Supplies	70.47	N
				UNDIST ORGAN CO	031365	211641 199-36-6399.44-999-191000	C	Athletic Supplies	139.50	N
				UNDIST ORGAN CO	031346	211970 199-36-6399.44-999-191000	C	Athletic Supplies	156.77	N
				UNDIST ORGAN CO	031277	211969 199-36-6399.45-999-191000	C	Weight Room Equipment	552.00	N
				UNDIST ORGAN CO	031277	211969 199-36-6399.50-999-191000	C	Weight Room Equipment	90.75	N
				UNDIST ORGAN CO	031277	211969 199-36-6399.52-999-191000	C	Weight Room Equipment	78.00	N

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				UNDIST ORGAN CO	031277	211969	C	Weight Room Equipment	553.00	N
					199-36-6399.54-999-191000					
				UNDIST ORGAN CO	031277	211969	C	Weight Room Equipment	334.86	N
					199-36-6399.55-999-191000					
				UNDIST ORGAN CO	031277	211969	C	Weight Room Equipment	227.75	N
					199-36-6399.57-999-191000					
				UNDIST ORGAN CO	031365	211641	C	Athletic Supplies	414.71	N
					199-36-6499.00-999-191000					
				UNDIST ORGAN CO	031277	211969	C	Weight Room Equipment	421.14	N
					199-36-6499.42-999-199000					
				UNDIST ORGAN CO	031365	211641	C	Athletic Supplies	126.86	N
					199-36-6499.42-999-199000					
								Check 064043 Total:	4,599.27	
064044	08-31-2021	06283	PARKER BAGG	UNDIST ORGAN CO	083121	Official	C	JV FB Official 08/26/2021	55.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	083121	Official	C	Official Travel 08/26/2021	31.62	N
					199-36-6419.00-999-191000					
								Check 064044 Total:	86.62	
064045	08-31-2021	02727	SCOTT BAGG	UNDIST ORGAN CO	083121	Official	C	JV FB Official 08/26/2021	55.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	083121	Official	C	Official Travel 08/26/2021	31.62	N
					199-36-6419.00-999-191000					
								Check 064045 Total:	86.62	
064046	08-31-2021	01967	THE BANK OF NEW YO	UNDIST ORGAN CO	083121	252-2409209	C	Paying Agent Fee UT Tax B	750.00	N
					511-71-6599.00-999-199000					
064047	08-31-2021	00247	BAXTER CHEMICAL IN	UNDIST ORGAN CO	031370	312723	C	MAINTENANCE SUPPLIES	89.23	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031370	312682-1	C	MAINTENANCE SUPPLIES	4,792.00	N
					199-51-6319.00-999-199000					
				UNDIST ORGAN CO	031370	312682	C	MAINTENANCE SUPPLIES	2,396.00	N
					199-51-6319.00-999-199000					
								Check 064047 Total:	7,277.23	
064048	08-31-2021	02485	BRADBERRYS BEST IN HIGH SCHOOL		083121	DUB2-544519	C	Ag Supplies	12.45	N
					199-11-6399.32-001-122000					
064049	08-31-2021	00277	BSN SPORTS	UNDIST ORGAN CO	031397	913565946	C	Athletic Supplies	74.60	N
					199-36-6411.40-999-191000					
064050	08-31-2021	00034	CITY OF DUBLIN	UNDIST ORGAN CO	083121	Water	C	Water Jul 11 to Aug 11	6,041.76	N
					199-51-6259.00-999-199000					
064051	08-31-2021	01011	THE DUBLIN CITIZEN	SUPT'S OFFICE	083121	155224	C	Meet the Teacher Ad	71.80	N
					199-41-6499.00-701-199000					
064052	08-31-2021	01999	DFM CLINIC LLC	UNDIST ORGAN CO	083121	Physicals	C	Bus Driver Physical	177.00	N
					199-34-6219.00-999-199000					
064053	08-31-2021	00495	DUBLIN ISD INTEREST		083121	DebtAllotment	C	Existing Debt Alltment	499.00	N
					199-00-5749.00-000-100000					
064054	08-31-2021	00059	ESC REGION XI	UNDIST ORGAN CO	083121	1002100966	C	20 Hour Bus Certification	135.00	N
					199-34-6499.00-999-199000					
				ELEMENTARY	083121	5002100050	C	Comprehensive Traing	500.00	N
					211-41-6299.00-101-199000					
				ELEMENTARY	083121	5002100050	C	Blended Training	367.00	N
					211-41-6299.00-101-199000					

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					Fnd-Fnc-Obj.	So-Org-Prog				
								Check 064054 Total:	1,002.00	
064055	08-31-2021	06086	TRACI GOODMAN	FISCAL AGENT	083121	Travel	C	Travel Aug	43.12	N
					437-11-6499.00-751-123000					
064056	08-31-2021	05884	JESSICA GRISHAM	FISCAL AGENT	083121	Travel	C	Travel Aug	212.80	N
					437-11-6499.00-751-123000					
064057	08-31-2021	04712	HAMILTON ATHLETIC	UNDIST ORGAN CO	083121	21VB-004	C	VB Tournament Meal	114.00	N
					199-36-6412.01-999-191000					
064058	08-31-2021	06338	JARHEAD FABRICATIO	UNDIST ORGAN CO	083121	0253	C	Maint Repair Shredder Whell	65.00	N
					199-51-6249.00-999-199000					
064059	08-31-2021	00100	KIRBO'S OFFICE SYST	UNDIST ORGAN CO	083121	384213	C	Copier Serv & Maint Jul to A	576.00	N
					199-11-6249.00-999-111000					
064060	08-31-2021	02575	LOVE OIL COMPANY	UNDIST ORGAN CO	083121	79741	C	Transporation Fuel Aug 21	6,362.40	N
					199-34-6311.00-999-199000					
064061	08-31-2021	04228	MAYFIELD PAPER CO	UNDIST ORGAN CO	083121	2951379	C	Laundry Detergent	597.81	N
					199-36-6399.00-999-191000					
064062	08-31-2021	05921	BLAKE PAIR	UNDIST ORGAN CO	083121	Official	C	JV FB Official 08/26/2021	55.00	N
					199-36-6413.00-999-191000					
				UNDIST ORGAN CO	083121	Official	C	Official Travel 08/26/2021	31.62	N
					199-36-6419.00-999-191000					
								Check 064062 Total:	86.62	
064063	08-31-2021	01558	QUALITY PRINTING CO	SUPT'S OFFICE	083121	19900	C	DISD Envelopes	385.00	N
					199-41-6399.00-701-199000					
064064	08-31-2021	01801	ALL AMERICAN SPORT	UNDIST ORGAN CO	031279	951455951	C	Recondtion Helmets	225.90	N
					199-36-6249.40-999-191000					
064065	08-31-2021	06391	JULIE ROBERTS	FISCAL AGENT	083121	1	C	Pathologist Service Aug	373.75	N
					437-11-6499.00-751-123000					
064066	08-31-2021	00141	SCHOOL SPECIALTY L	ELEMENTARY	083121	208127810849	C	Supplies	35.09	N
					199-11-6399.62-101-111000					
064067	08-31-2021	02691	JESSICA SHUBERT	FISCAL AGENT	083121	Travel	C	Travel Aug	123.20	N
					437-11-6499.00-751-123000					
064068	08-31-2021	00177	SELENA SPARKMAN	FISCAL AGENT	083121	Travel	C	Travel Aug	36.96	N
					437-11-6499.00-751-123000					
064069	08-31-2021	00130	STONE'S AUTO SUPPL	UNDIST ORGAN CO	031373	U1740	C	Transporation Supplies Aug	1,308.80	N
					199-34-6319.00-999-199000					
064070	08-31-2021	00004	MELISSA SUMMERS	SUPT'S OFFICE	083121	Travel	C	Travel Aug	228.48	N
					199-41-6411.00-701-199000					
064071	08-31-2021	00269	DAVID J WELSH PHD,	FISCAL AGENT	083121	Profservice	C	Services Aug	580.00	N
					437-31-6499.00-751-123000					
064072	08-31-2021	03840	ABACUS COMPUTERS	HIGH SCHOOL	031276	126947	C	Computer Carts	13,059.65	N
					199-11-6399.04-001-122000					
				FISCAL AGENT	031382	126993	C	Chromebooks and Laptops	4,918.00	N
					313-11-6399.00-751-023000					
								Check 064072 Total:	17,977.65	

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064073	08-31-2021	02028	NEW DAIRY OPCO, LL	UNDIST ORGAN CO	083120	983135 242-35-6341.00-999-199000	C	Milk Aug 2021 HS	1,596.02	N
				UNDIST ORGAN CO	083120	983136 242-35-6341.00-999-199000	C	Milk Aug 2021 ES	2,367.65	N
				UNDIST ORGAN CO	083120	159967 242-35-6341.00-999-199000	C	Milk Aug 2021 IS	1,148.75	N
				UNDIST ORGAN CO	083120	985434 711-35-6341.00-999-199000	C	Milk Aug 2021 Lion Cub Aca	247.53	N
Check 064073 Total:									5,359.95	
064074	08-31-2021	03695	KIMBERLY BRADFORD ELEMENTARY		083121	Travel 199-13-6411.00-101-199000	C	Travel Jun Jul	256.48	N
064075	08-31-2021	06410	WAKELY BROWN	FISCAL AGENT	083120	Travel 437-11-6499.00-751-123000	C	Travel Aug	96.32	N
064076	08-31-2021	06265	JUAN MANUEL CANDE	UNDIST ORGAN CO	083121	travel 199-34-6499.01-999-123000	C	Transporation to Stephenvill	200.00	N
064077	08-31-2021	05660	SABRINA CARTER	FISCAL AGENT	083121	Travel 437-11-6499.00-751-123000	C	Travel Aug	375.20	N
064078	08-31-2021	00236	COMDATA	HIGH SCHOOL	031414	Supplies 199-11-6399.06-001-111000	C	Teacher Supplies	2,575.52	N
				HIGH SCHOOL	031400	Supplies 199-11-6399.20-001-111000	C	Tx History Teacher Book	442.35	N
				HIGH SCHOOL	031414	Supplies 199-11-6399.38-001-111000	C	Teacher Supplies	2,575.52	N
				ELEMENTARY	031414	Supplies 199-11-6399.56-101-111000	C	Teacher Supplies	2,575.52	N
				ELEMENTARY	031401	Supplies 199-11-6399.64-101-111000	C	Sit Spots	343.45	N
				DUBLIN INTERMEDI	031414	Supplies 199-11-6399.86-102-111000	C	Teacher Supplies	2,575.52	N
				UNDIST ORGAN CO	031399	Supplies 199-13-6399.00-999-199000	C	Physics/Chermistry Teacher	67.30	N
				UNDIST ORGAN CO	031377	Registration 199-13-6411.00-999-199000	C	WorkShop Session #110036	150.00	N
				UNDIST ORGAN CO	030229	TestPrep 199-13-6495.00-999-199000	C	Monthly Test Prep 240	39.99	N
				UNDIST ORGAN CO	030228	TestPrep 199-13-6495.00-999-199000	C	Monthly Test Prep Study.co	59.99	N
				HIGH SCHOOL	031398	Supplies 199-23-6399.00-001-199000	C	Razors & Shaving Cream	9.36	N
				UNDIST ORGAN CO	031394	Supplies 199-33-6399.00-999-199000	C	MAINTENANCE COVID FA	4,546.42	N
				UNDIST ORGAN CO	031395	Supplies 199-34-6249.00-999-199000	C	TRANSPORTATION YEARL	388.03	N
				UNDIST ORGAN CO	031388	Supplies 199-34-6499.00-999-199000	C	TRANSPORTATION DRIVE	62.50	N
				UNDIST ORGAN CO	031396	Supplies 199-36-6411.40-999-191000	C	Spouts for Gatorade Coolers	174.00	N
				UNDIST ORGAN CO	031413	Meals 199-36-6412.01-999-191000	C	Volleyball Tournament Meal	235.56	N
				SUPT'S OFFICE	031385	Supplies 199-41-6399.00-701-199000	C	Offcie Supplies	485.13	N
				SUPT'S OFFICE	031379	Supplies 199-41-6399.00-701-199000	C	MONTHLY MEETINGS AUG	345.56	N

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				SUPT'S OFFICE	031411	Renewal 199-41-6399.01-701-199000	C	Postive Proof Renewal	4,233.78	N
				SUPT'S OFFICE	031409	Hotel 199-41-6411.00-701-199000	C	TACS STATE CONFERENC	189.00	N
				SUPT'S OFFICE	031409	Registration 199-41-6411.00-701-199000	C	TACS STATE CONFERENC	592.48	N
				SCHOOL BOARD	031412	Registration 199-41-6419.00-702-199000	C	SCHOOL BOARD CONVEN	425.00	N
				UNDIST ORGAN CO	031390	Supplies 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	795.21	N
				UNDIST ORGAN CO	031404	Hotel/Meals 240-35-6411.00-999-199000	C	Training	202.10	N
				HIGH SCHOOL	030752	Supplies 244-11-6399.00-001-122000	C	CTE-Classroom Supplies	1,157.22	N
				FISCAL AGENT	031381	Supplies 313-11-6399.00-751-023000	C	Ipads	5,308.70	N
				FISCAL AGENT	031377	Supplies 313-11-6399.00-751-023000	C	IPad Cases	239.85	N
				FISCAL AGENT	031406	Meals 437-11-6499.00-751-123000	C	Lunch for 1 student and 2 ad	26.61	N
				UNDIST ORGAN CO	031377	Supplies 711-11-6399.00-999-111000	C	Phones for Lion Cub Acade	153.87	N
				UNDIST ORGAN CO	031385	Supplies 711-35-6341.00-999-199000	C	Day Care Formula	83.92	N
Check 064078 Total:									31,059.46	
064079	08-31-2021	04201	NOCONA ESTES	UNDIST ORGAN CO	083121	Reimbursement 240-35-6411.00-999-199000	C	WorkShop Travel	71.93	N
064080	08-31-2021	00079	HIGGINBOTHAM BROS	UNDIST ORGAN CO	031371	30443 199-51-6319.00-999-199000	C	MAINTENANCE SUPPLIES	1,444.75	N
064081	08-31-2021	00100	KIRBO'S OFFICE SYST	DIRECT COSTS	083021	384213 199-41-6249.00-720-199000	C	Copier Serv & Maint Jul to A	522.30	N
064082	08-31-2021	00310	LABATT FOOD SERVIC	UNDIST ORGAN CO	031419	387177 199-36-6412.01-999-191000	C	Feed Athletes	1,335.58	N
				SUPT'S OFFICE	031420	387177 199-41-6499.00-701-199000	C	Staff Breakfast	621.79	N
				UNDIST ORGAN CO	031417	387177 240-35-6341.02-999-199000	C	Snack Bar Aug 2021	1,900.79	N
				UNDIST ORGAN CO	031415	387207 242-35-6341.00-999-199000	C	Lunch Aug 2021 IS	6,634.05	N
				UNDIST ORGAN CO	031415	387193 242-35-6341.00-999-199000	C	Lunch Aug 2021 ES	9,547.83	N
				UNDIST ORGAN CO	031415	387177 242-35-6341.00-999-199000	C	Lunch Aug 2021 HS	11,559.33	N
				UNDIST ORGAN CO	031416	387207 242-35-6341.01-999-199000	C	Breakfast Aug 2021 IS	3,440.20	N
				UNDIST ORGAN CO	031416	387177 242-35-6341.01-999-199000	C	Breakfast Aug 2021 HS	3,329.29	N
				UNDIST ORGAN CO	031416	387193 242-35-6341.01-999-199000	C	Breakfast Aug 2021 ES	4,233.36	N
				UNDIST ORGAN CO	031418	387207 242-35-6342.00-999-199000	C	Non Food Aug 2021 IS	442.19	N
				UNDIST ORGAN CO	031418	387193 242-35-6342.00-999-199000	C	Non Food Aug 2021 ES	1,350.36	N

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				UNDIST ORGAN CO	031418	387207	C	Non Food Aug 2021 HS	1,147.78	N	
					242-35-6342.00-999-199000						
				UNDIST ORGAN CO	031421	638080	C	Lunch Aug 2021	1,357.59	N	
					711-35-6341.00-999-199000						
				UNDIST ORGAN CO	031423	638080	C	Snack Aug 2021	485.73	N	
					711-35-6341.00-999-199000						
				UNDIST ORGAN CO	031422	638080	C	Breakfast Aug 2021	936.57	N	
					711-35-6341.01-999-199000						
				UNDIST ORGAN CO	031424	638080	C	Non Food Aug 2021	295.96	N	
					711-35-6342.00-999-199000						
					Check 064082 Total:					48,618.40	
064083	08-31-2021	05214	KALLEY MITCHELL	ELEMENTARY	083121	Travel	C	Travel Apr Jun	299.04	N	
					199-23-6411.00-101-199000						
064084	08-31-2021	05886	ON2 CORPORATION	UNDIST ORGAN CO	031408	11030	C	Drum Wraps	381.14	N	
					199-36-6399.20-999-199000						
064085	08-31-2021	05171	QUADIENT FINANCE U	SUPT'S OFFICE	083121	Postage	C	Postage 08/25/21	1,500.00	N	
					199-41-6399.00-701-199000						
064086	08-31-2021	00928	SMITH SUPPLY	UNDIST ORGAN CO	031372	1008135	C	Maintenance Supplies Aug	56.00	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1010384	C	Maintenance Supplies Aug	85.23	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1009074	C	Maintenance Supplies Aug	46.30	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1012052	C	Maintenance Supplies Aug	34.65	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1010877	C	Maintenance Supplies Aug	60.66	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1011610	C	Maintenance Supplies Aug	54.67	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1011091	C	Maintenance Supplies Aug	14.71	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1011596	C	Maintenance Supplies Aug	15.71	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1013319	C	Maintenance Supplies Aug	99.76	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1013846	C	Maintenance Supplies Aug	182.13	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1010051	C	Maintenance Supplies Aug	292.15	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1013277	C	Maintenance Supplies Aug	2,813.26	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1014801	C	Maintenance Supplies Aug	450.57	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1011162	C	Maintenance Supplies Aug	504.61	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1015323	C	Maintenance Supplies Aug	154.63	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1010088	C	Maintenance Supplies Aug	464.67	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1010836	C	Maintenance Supplies Aug	177.84	N	
					199-51-6319.00-999-199000						
				UNDIST ORGAN CO	031372	1013463	C	Maintenance Supplies Aug	177.84	N	
					199-51-6319.00-999-199000						

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