

| Date Run: 03-05-2025 11:25 AM |            |          |                               | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|-------------------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                               | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 1 of 17               |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                               | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                  |           |     |
| Accounting Period: C          |            |          |                               |                                                   |                                     |                            |        |                             |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                         | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount    | EFT |
| 070781                        | 02-07-2025 | 00002    | HAMILTON ISD                  | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.20-999-599000 | EntryFees                  | C      | Hamilton Concert Invitation | 200.00    | N   |
| 070779                        | 02-07-2025 | 00016    | GLEN ROSE ISD                 | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Tennis Tournament Entry Fe  | 400.00    | N   |
| 070769                        | 02-07-2025 | 00034    | CITY OF DUBLIN                | UNDIST ORGAN CO                                   | 020625<br>199-51-6259.00-999-599000 | Water                      | C      | Water for Dec 12 to Jan 11  | 2,560.69  | N   |
| 017421                        | 02-13-2025 | 00079    | HIGGINBOTHAM BROS HIGH SCHOOL |                                                   | 021225<br>865-00-2190.21-001-500000 | 30443                      | C      | Athletic Supplies           | 122.45    | N   |
| 070830                        | 02-13-2025 | 00079    | HIGGINBOTHAM BROS HIGH SCHOOL |                                                   | 036155<br>199-11-6399.32-001-522000 | 30443                      | C      | Shop Supplies January       | 118.66    | N   |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 036115<br>199-51-6319.00-999-599000 | 30443                      | C      | Maintenance Supplies Jan    | 657.01    | N   |
| Check 070830 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 775.67    |     |
| Vendor 00079 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 898.12    |     |
| 070812                        | 02-13-2025 | 00095    | BRADBERRY BUILDER HIGH SCHOOL |                                                   | 036154<br>199-11-6399.32-001-522000 | 152880                     | C      | Shop Supplies January       | 600.00    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036154<br>199-11-6399.32-001-522000 | 152927                     | C      | Shop Supplies January       | 39.98     | N   |
| Check 070812 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 639.98    |     |
| Vendor 00095 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 639.98    |     |
| 070784                        | 02-07-2025 | 00100    | KIRBO'S OFFICE SYST           | UNDIST ORGAN CO                                   | 020625<br>199-11-6249.00-999-511000 | 514518                     | C      | Copier Serv & Maint Nov     | 2,855.10  | N   |
|                               |            |          |                               | DIRECT COSTS                                      | 020625<br>199-41-6249.00-720-599000 | 514518                     | C      | Copier Serv & Maint Nov     | 298.20    | N   |
| Check 070784 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 3,153.30  |     |
| 070910                        | 02-27-2025 | 00100    | KIRBO'S OFFICE SYST           | UNDIST ORGAN CO                                   | 022725<br>199-11-6249.00-999-511000 | 517628                     | C      | Copier Serv Jan             | 4,297.20  | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 022725<br>199-11-6269.00-001-522000 | 516802                     | C      | Copier Rental Feb           | 5,053.00  | N   |
|                               |            |          |                               | DIRECT COSTS                                      | 022725<br>199-41-6249.00-720-599000 | 517628                     | C      | Copier Serv Jan             | 186.70    | N   |
|                               |            |          |                               | DIRECT COSTS                                      | 022725<br>199-41-6269.00-720-599000 | 516802                     | C      | Copier Rental Feb           | 580.00    | N   |
| Check 070910 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 10,116.90 |     |
| Vendor 00100 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 13,270.20 |     |
| 070837                        | 02-13-2025 | 00112    | MCCREARY,VESELKA,             |                                                   | 021225<br>199-00-1110.00-000-500000 | Taxes                      | C      | Attn Fee Deliquent Taxes De | 457.18    | N   |
| 070815                        | 02-13-2025 | 00129    | JENNIFER CAREY, TAX           |                                                   | 021225<br>199-00-5712.01-000-500000 | Taxes                      | C      | DISD Refund 2022            | 137.01    | N   |
|                               |            |          |                               |                                                   | 021225<br>199-00-5712.01-000-500000 | Taxes                      | C      | DISD Refund 2023            | 782.08    | N   |
|                               |            |          |                               |                                                   | 021225<br>199-00-5712.01-000-500000 | Taxes                      | C      | DISD Refund 2024            | 1,399.66  | N   |
|                               |            |          |                               | TAX COSTS                                         | 021225<br>199-41-6213.00-703-599000 | Taxes                      | C      | Tax Assessor Dec 2024       | 1,152.80  | N   |
| Check 070815 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 3,471.55  |     |
| Vendor 00129 Total:           |            |          |                               |                                                   |                                     |                            |        |                             | 3,471.55  |     |
| 070850                        | 02-13-2025 | 00130    | STONE'S AUTO SUPPL            | UNDIST ORGAN CO                                   | 036117<br>199-34-6319.00-999-599000 | U1740                      | C      | Transportation Supplies Jan | 1,742.64  | N   |

| Date Run: 03-05-2025 11:25 AM |            |          |                               | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|-------------------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                               | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 2 of 17                |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                               | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                   |           |     |
| Accounting Period: C          |            |          |                               |                                                   |                                     |                            |        |                              |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                         | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount    | EFT |
| 070797                        | 02-07-2025 | 00135    | STEPHENVILLE ISD              | UNDIST ORGAN CO                                   | 020525<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Powerlifiting Meet Entry Fee | 440.00    | N   |
| 070798                        | 02-07-2025 | 00135    | STEPHENVILLE ISD              | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Track Meet Entry Fees        | 350.00    | N   |
| 070885                        | 02-20-2025 | 00135    | STEPHENVILLE ISD              | UNDIST ORGAN CO                                   | 021925<br>199-34-6499.01-999-523000 | Travel Jan                 | C      | Transportation to Weatherfor | 292.50    | N   |
| Vendor 00135 Total:           |            |          |                               |                                                   |                                     |                            |        |                              | 1,082.50  |     |
| 070847                        | 02-13-2025 | 00141    | SCHOOL SPECIALTY L ELEMENTARY |                                                   | 036229<br>199-11-6399.56-101-511000 | 208135353017               | C      | School Supplies              | 313.03    | N   |
| 070485                        | 02-18-2025 | 00178    | EARLY ISD                     | UNDIST ORGAN CO                                   | 120424<br>199-36-6412.00-999-599000 |                            | D      | OVERPAID                     | -196.00   | N   |
| 017439                        | 02-27-2025 | 00208    | MARK LEWIS                    | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00    | N   |
| 070832                        | 02-13-2025 | 00211    | J W PEPPER & SON, IN          | UNDIST ORGAN CO                                   | 036132<br>199-36-6399.20-999-599000 | 367232991                  | C      | Music                        | 48.00     | N   |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 036132<br>199-36-6399.20-999-599000 | 367183897                  | C      | Music                        | 45.99     | N   |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 036132<br>199-36-6399.20-999-599000 | 367216507                  | C      | Music                        | 215.00    | N   |
| Check 070832 Total:           |            |          |                               |                                                   |                                     |                            |        |                              | 308.99    |     |
| 070876                        | 02-20-2025 | 00211    | J W PEPPER & SON, IN          | UNDIST ORGAN CO                                   | 036132<br>199-36-6399.20-999-599000 | 367296822                  | C      | Music                        | 177.94    | N   |
| Vendor 00211 Total:           |            |          |                               |                                                   |                                     |                            |        |                              | 486.93    |     |
| 017418                        | 02-07-2025 | 00236    | COMDATA                       | HIGH SCHOOL                                       | 036072<br>865-00-2190.03-001-500000 | BandActivities             | C      | Activities                   | 319.92    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036227<br>865-00-2190.07-001-500000 | Supplies                   | C      | FCA Meetings                 | 239.76    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036140<br>865-00-2190.17-001-500000 | Supplies                   | C      | Secondary Concession Stan    | 1,058.53  | N   |
|                               |            |          |                               | DUBLIN INTERMEDI                                  | 036195<br>865-00-2190.17-102-500000 | Supplies                   | C      | Intermediate Basketball Nigh | 239.00    | N   |
| Check 017418 Total:           |            |          |                               |                                                   |                                     |                            |        |                              | 1,857.21  |     |
| 070772                        | 02-07-2025 | 00236    | COMDATA                       | HIGH SCHOOL                                       | 036137<br>199-11-6399.04-001-522000 | Supplies                   | C      | NOCTI-Web Design Job         | 385.00    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036081<br>199-11-6399.04-001-522000 | Meals                      | C      | CNA Testing Hotel/Meals      | 170.65    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036175<br>199-11-6399.22-001-511000 | Supplies                   | C      | OAP Scripts - Rue            | 499.84    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036167<br>199-11-6399.32-001-522000 | Supplies                   | C      | Clipper Blade Sharpening     | 90.00     | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036126<br>199-11-6399.32-001-522000 | Supplies                   | C      | Milk Quality CDE Supplies    | 99.14     | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036168<br>199-11-6399.32-001-522000 | Supplies                   | C      | Sullivan Supply StockShow    | 95.21     | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036105<br>199-11-6399.32-001-522000 | Supplies                   | C      | Stock Show Supplies          | 41.47     | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 035850<br>199-11-6399.33-001-522000 | Supplies                   | C      | Year Circut Subscription     | 101.87    | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036232<br>199-11-6639.01-001-511000 | Supplies                   | C      | Intercom Updates             | 11,484.15 | N   |
|                               |            |          |                               | HIGH SCHOOL                                       | 036225<br>199-13-6411.00-001-599000 | Meals                      | C      | WorkShop Meal                | 13.51     | N   |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount    | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|-----------------------------|-----------|-----|
|           |            |          |       | UNDIST ORGAN CO | 036208                    | Registration               | C      | Abilene Teacher Job Recruti | 85.00     | N   |
|           |            |          |       |                 | 199-13-6411.00-999-525000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036225                    | Meals                      | C      | WorkShop Meal               | 13.51     | N   |
|           |            |          |       |                 | 199-13-6411.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 035643                    | TestPrep                   | C      | Monthly Test Prep Study     | 63.23     | N   |
|           |            |          |       |                 | 199-13-6495.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 035642                    | TestPrep                   | C      | Monthly Test Prep 240       | 39.99     | N   |
|           |            |          |       |                 | 199-13-6495.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | HIGH SCHOOL     | 036225                    | Meals                      | C      | WorkShop Meal               | 13.51     | N   |
|           |            |          |       |                 | 199-23-6411.00-001-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036120                    | Fuel                       | C      | Transportation Fuel Jan     | 39.01     | N   |
|           |            |          |       |                 | 199-34-6311.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036233                    | Supplies                   | C      | OAP Supplies                | 259.35    | N   |
|           |            |          |       |                 | 199-36-6399.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | HIGH SCHOOL     | 036160                    | Hotel/Meals                | C      | Ft Worth Stock Show Rms M   | 454.45    | N   |
|           |            |          |       |                 | 199-36-6411.00-001-522000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036188                    | Meals                      | C      | Basketball Meals            | 763.15    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-591000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036144                    | Meals                      | C      | Basketball Meals            | 427.40    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-591000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036145                    | Meals                      | C      | Basketball Meals            | 237.84    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-591000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036187                    | Meals                      | C      | Basketball Meals            | 249.97    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-591000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036189                    | Meals                      | C      | Basketball Meals            | 175.98    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-591000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036176                    | Meals                      | C      | Cheer Meals                 | 92.66     | N   |
|           |            |          |       |                 | 199-36-6412.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036177                    | Meals                      | C      | Drill Team Competition Meal | 195.00    | N   |
|           |            |          |       |                 | 199-36-6412.00-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036157                    | Meals                      | C      | Band Meals                  | 542.02    | N   |
|           |            |          |       |                 | 199-36-6412.02-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036071                    | Meals                      | C      | Band Meals                  | 322.20    | N   |
|           |            |          |       |                 | 199-36-6412.02-999-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO | 036070                    | Hotel                      | C      | Band Hotel                  | 384.22    | N   |
|           |            |          |       |                 | 199-36-6412.02-999-599000 |                            |        |                             |           |     |
|           |            |          |       | SUPT'S OFFICE   | 036123                    | Supplies                   | C      | Monthly Meetings Jan        | 39.16     | N   |
|           |            |          |       |                 | 199-41-6399.00-701-599000 |                            |        |                             |           |     |
|           |            |          |       | SUPT'S OFFICE   | 036196                    | Supplies                   | C      | Office Supplies Jan         | 280.67    | N   |
|           |            |          |       |                 | 199-41-6399.00-701-599000 |                            |        |                             |           |     |
|           |            |          |       | SUPT'S OFFICE   | 036128                    | Supplies                   | C      | Office Chair Wheels         | 1,622.50  | N   |
|           |            |          |       |                 | 199-41-6399.01-701-599000 |                            |        |                             |           |     |
|           |            |          |       | SCHOOL BOARD    | 036129                    | Registration               | C      | School Board Governance C   | 2,982.00  | N   |
|           |            |          |       |                 | 199-41-6419.00-702-599000 |                            |        |                             |           |     |
|           |            |          |       | UNDIST ORGAN CO |                           | 036077                     | M      | Refund                      | -530.00   | N   |
|           |            |          |       |                 | 289-13-6499.00-999-530000 |                            |        |                             |           |     |
|           |            |          |       | HIGH SCHOOL     | 036234                    | Supplies                   | C      | WIT Supplies-Shirts         | 1,694.07  | N   |
|           |            |          |       |                 | 429-11-6399.01-001-511000 |                            |        |                             |           |     |
|           |            |          |       | FISCAL AGENT    | 036249                    | Supplies                   | C      | Geometry Kit                | 560.25    | N   |
|           |            |          |       |                 | 437-11-6399.00-751-523000 |                            |        |                             |           |     |
|           |            |          |       | FISCAL AGENT    | 036246                    | Meals                      | C      | Meals Hearing Aids          | 137.33    | N   |
|           |            |          |       |                 | 437-21-6499.00-751-523000 |                            |        |                             |           |     |
|           |            |          |       |                 |                           |                            |        | Check 070772 Total:         | 24,125.31 |     |
|           |            |          |       |                 |                           |                            |        | Vendor 00236 Total:         | 25,982.52 |     |

| Date Run: 03-05-2025 11:25 AM |            |          | Y-T-D Check Payments                              |                  |                           |                            |        | Program: FIN1750             |                           |           |   |
|-------------------------------|------------|----------|---------------------------------------------------|------------------|---------------------------|----------------------------|--------|------------------------------|---------------------------|-----------|---|
| Cnty Dist: 072-902            |            |          | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                  |                           |                            |        | Page: 4 of 17                |                           |           |   |
| From 02-01-2025 To 02-28-2025 |            |          | Sort by Vendor Number, Check Number, Account Code |                  |                           |                            |        | File ID: C                   |                           |           |   |
| Accounting Period: C          |            |          |                                                   |                  |                           |                            |        |                              |                           |           |   |
| Check Nbr                     | Check Date | Vend Nbr | Payee                                             | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount                    | EFT       |   |
| 070809                        | 02-13-2025 | 00247    | BAXTER CHEMICAL IN                                | UNDIST ORGAN CO  | 036114                    | 346079                     | C      | Maintenance Supplies Jan     | 80.77                     | N         |   |
|                               |            |          |                                                   |                  | 199-51-6319.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036114                     | 346293 | C                            | Maintenance Supplies Jan  | 2,027.46  | N |
|                               |            |          |                                                   |                  | 199-51-6319.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036114                     | 346042 | C                            | Maintenance Supplies Jan  | 9,307.69  | N |
|                               |            |          |                                                   |                  | 199-51-6319.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036114                     | 346355 | C                            | Maintenance Supplies Jan  | 136.98    | N |
|                               |            |          |                                                   |                  | 199-51-6319.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346308 | C                            | Jan 25 Chem/Supplies      | 367.13    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346047 | C                            | Jan 25 Chem/Supplies      | 383.39    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346045 | C                            | Jan 25 Chem/Supplies      | 522.42    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346046 | C                            | Jan 25 Chem/Supplies      | 445.70    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346312 | C                            | Jan 25 Chem/Supplies      | 363.76    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036146                     | 346307 | C                            | Jan 25 Chem/Supplies      | 288.79    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036202                     | 346263 | C                            | Cleaning Supplies DayCare | 268.71    | N |
|                               |            |          |                                                   |                  | 711-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
| Check 070809 Total:           |            |          |                                                   |                  |                           |                            |        |                              | 14,192.80                 |           |   |
| Vendor 00247 Total:           |            |          |                                                   |                  |                           |                            |        |                              | 14,192.80                 |           |   |
| 017432                        | 02-27-2025 | 00249    | ROCKY ATCHLEY                                     | HIGH SCHOOL      | 022725                    | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00                    | N         |   |
|                               |            |          |                                                   |                  | 865-00-2190.21-001-500000 |                            |        |                              |                           |           |   |
| 017422                        | 02-13-2025 | 00310    | LABATT FOOD SERVIC                                | ELEMENTARY       | 021225                    | 387193                     | C      | Elementary Snacks            | 611.87                    | N         |   |
|                               |            |          |                                                   |                  | 865-00-2190.17-101-500000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   | DUBLIN INTERMEDI | 021225                    | 387207                     | C      | Intermediate Snacks          | 64.72                     | N         |   |
|                               |            |          |                                                   |                  | 865-00-2190.17-102-500000 |                            |        |                              |                           |           |   |
| Check 017422 Total:           |            |          |                                                   |                  |                           |                            |        |                              | 676.59                    |           |   |
| 070833                        | 02-13-2025 | 00310    | LABATT FOOD SERVIC                                | UNDIST ORGAN CO  | 036151                    | 387193                     | C      | Jan 25 Lunch Food ES         | 8,720.16                  | N         |   |
|                               |            |          |                                                   |                  | 240-35-6341.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036151                     | 387207 | C                            | Jan 25 Lunch Food IS      | 4,473.69  | N |
|                               |            |          |                                                   |                  | 240-35-6341.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036151                     | 387177 | C                            | Jan 25 Lunch Food HS      | 11,576.68 | N |
|                               |            |          |                                                   |                  | 240-35-6341.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036150                     | 387207 | C                            | Jan 25 Breakfast Food IS  | 2,440.09  | N |
|                               |            |          |                                                   |                  | 240-35-6341.01-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036150                     | 387177 | C                            | Jan 25 Breakfast Food HS  | 2,803.80  | N |
|                               |            |          |                                                   |                  | 240-35-6341.01-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036150                     | 387193 | C                            | Jan 25 Breakfast Food IS  | 3,782.86  | N |
|                               |            |          |                                                   |                  | 240-35-6341.01-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036152                     | 387177 | C                            | Jan 25 Snack Bar Food     | 1,509.66  | N |
|                               |            |          |                                                   |                  | 240-35-6341.02-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 021225                     | 387207 | C                            | Teacher's Salads IS       | 82.45     | N |
|                               |            |          |                                                   |                  | 240-35-6341.03-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 021225                     | 387177 | C                            | Teacher's Salads HS       | 254.21    | N |
|                               |            |          |                                                   |                  | 240-35-6341.03-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036153                     | 387207 | C                            | Jan 25 Lunch Non Food IS  | 443.34    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |
|                               |            |          |                                                   |                  | UNDIST ORGAN CO           | 036153                     | 387177 | C                            | Jan 25 Lunch Non Food HS  | 712.59    | N |
|                               |            |          |                                                   |                  | 240-35-6342.00-999-599000 |                            |        |                              |                           |           |   |

| Date Run: 03-05-2025 11:25 AM |            |          |                     | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750              |           |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 5 of 17                 |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                     | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                    |           |     |
| Accounting Period: C          |            |          |                     |                                                   |                           |                            |        |                               |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee               | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                        | Amount    | EFT |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036153                    | 387193                     | C      | Jan 25 Lunch Non Food ES      | 1,435.59  | N   |
|                               |            |          |                     |                                                   | 240-35-6342.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036201                    | 638080                     | C      | Lunch DayCare                 | 970.63    | N   |
|                               |            |          |                     |                                                   | 711-35-6341.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036197                    | 638080                     | C      | Breakfast DayCare             | 314.06    | N   |
|                               |            |          |                     |                                                   | 711-35-6341.01-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036199                    | 638080                     | C      | Paper Goods DayCare           | 104.62    | N   |
|                               |            |          |                     |                                                   | 711-35-6342.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     |                                                   |                           |                            |        | Check 070833 Total:           | 39,624.43 |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00310 Total:           | 40,301.02 |     |
| 070804                        | 02-07-2025 | 00396    | UIL REGION 7 MUSIC  | UNDIST ORGAN CO                                   | 020625                    | EntryFees                  | C      | UIL Solo Contest Entry Fees   | 25.00     | N   |
|                               |            |          |                     |                                                   | 199-36-6499.20-999-599000 |                            |        |                               |           |     |
| 070852                        | 02-13-2025 | 00458    | TCASE               | FISCAL AGENT                                      | 036008                    | 30021217                   | C      | TCASE Convention              | 575.00    | N   |
|                               |            |          |                     |                                                   | 437-21-6499.00-751-523000 |                            |        |                               |           |     |
| 070886                        | 02-20-2025 | 00462    | TASB, INC           | SUPT'S OFFICE                                     | 021925                    | 670318                     | C      | TASB-Localized Update 124     | 1,634.72  | N   |
|                               |            |          |                     |                                                   | 199-41-6216.00-701-599000 |                            |        |                               |           |     |
| 070854                        | 02-13-2025 | 00507    | TIMMONS EXTERMINA   | UNDIST ORGAN CO                                   | 021225                    | 43820                      | C      | Monthly Service Feb           | 505.00    | N   |
|                               |            |          |                     |                                                   | 199-51-6249.00-999-599000 |                            |        |                               |           |     |
| 017447                        | 02-27-2025 | 00528    | DARREN TURLEY       | HIGH SCHOOL                                       | 022725                    | Judge                      | C      | Powerlifiting Meet Judge 02/  | 200.00    | N   |
|                               |            |          |                     |                                                   | 865-00-2190.21-001-500000 |                            |        |                               |           |     |
| 070917                        | 02-27-2025 | 00545    | RONNY'S TIRE SERVIC | UNDIST ORGAN CO                                   | 036300                    | 458312                     | C      | Transportation Bus 7 Tires    | 2,242.00  | N   |
|                               |            |          |                     |                                                   | 199-34-6319.01-999-599000 |                            |        |                               |           |     |
| 017446                        | 02-27-2025 | 00563    | THSWPA              | HIGH SCHOOL                                       | 022725                    | 5001                       | C      | Powerlifiting Medals & Plaqu  | 5,000.00  | N   |
|                               |            |          |                     |                                                   | 865-00-2190.07-001-500000 |                            |        |                               |           |     |
| 070825                        | 02-13-2025 | 00610    | GIFFORD ELECTRONI   | UNDIST ORGAN CO                                   | 035696                    | 10003002                   | C      | Ice Maker                     | 599.00    | N   |
|                               |            |          |                     |                                                   | 199-33-6399.00-999-599000 |                            |        |                               |           |     |
| 070838                        | 02-13-2025 | 00688    | MCGRAW-HILL         | DUBLIN INTERMEDI                                  | 036158                    | 135677777001               | C      | Spanish Science Curriculum    | 731.55    | N   |
|                               |            |          |                     |                                                   | 199-11-6399.86-102-511000 |                            |        |                               |           |     |
| 070888                        | 02-20-2025 | 00730    | TXU ENERGY          | UNDIST ORGAN CO                                   | 021925                    | 900010474828               | C      | Electric Serv Jan 11 to Feb 1 | 31.58     | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |           |     |
| 070920                        | 02-27-2025 | 00730    | TXU ENERGY          | UNDIST ORGAN CO                                   | 022725                    | 100015653747               | C      | Electric Serv Dec 31 to Jan   | 7,725.17  | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00730 Total:           | 7,756.75  |     |
| 070842                        | 02-13-2025 | 00791    | PERMA-BOUND BOOK    | UNDIST ORGAN CO                                   | 035881                    | 2000747-00                 | C      | Intermediate Library Books    | 2,699.78  | N   |
|                               |            |          |                     |                                                   | 199-12-6329.00-999-599000 |                            |        |                               |           |     |
| 070849                        | 02-13-2025 | 00928    | SMITH SUPPLY        | UNDIST ORGAN CO                                   | 036116                    | 1324965                    | C      | Maintenance Supplies Jan      | 135.00    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036116                    | 1335257                    | C      | Maintenance Supplies Jan      | 1,071.00  | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036116                    | 1338517                    | C      | Maintenance Supplies Jan      | 160.03    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   |                           | 1334125                    | M      | Returned                      | -445.00   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     |                                                   |                           |                            |        | Check 070849 Total:           | 921.03    |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00928 Total:           | 921.03    |     |
| 070777                        | 02-07-2025 | 01011    | THE DUBLIN CITIZEN  | SUPT'S OFFICE                                     | 020625                    | 170204                     | C      | Livestock Show Ad             | 90.00     | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 020625                    | 170365                     | C      | Recognition Ad                | 375.00    | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                                   | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750              |           |     |
|-------------------------------|------------|----------|-----------------------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|-------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                                   | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 6 of 17                 |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                                   | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                    |           |     |
| Accounting Period: C          |            |          |                                   |                                                   |                                     |                            |        |                               |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                             | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                        | Amount    | EFT |
| Check 070777 Total:           |            |          |                                   |                                                   |                                     |                            |        | 465.00                        |           |     |
| Vendor 01011 Total:           |            |          |                                   |                                                   |                                     |                            |        | 465.00                        |           |     |
| 017437                        | 02-27-2025 | 01074    | SUSAN DICICCIO                    | HIGH SCHOOL                                       | 022725<br>865-00-2190.17-001-500000 | Reimbursement              | C      | Classroom Rewards 8th Gra     | 110.04    | N   |
| 070770                        | 02-07-2025 | 01087    | COMANCHE I.S.D.                   | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Powerlifting Meet Entry Fee   | 700.00    | N   |
| 070820                        | 02-13-2025 | 01117    | LAVONCE DONALDSO                  | UNDIST ORGAN CO                                   | 021225<br>199-36-6413.00-999-591000 | Official                   | C      | VAR BB Official 01/28/2025    | 160.00    | N   |
|                               |            |          |                                   | UNDIST ORGAN CO                                   | 021225<br>199-36-6419.00-999-591000 | Official                   | C      | Official Travel 01/28/2025    | 30.00     | N   |
| Check 070820 Total:           |            |          |                                   |                                                   |                                     |                            |        | 190.00                        |           |     |
| Vendor 01117 Total:           |            |          |                                   |                                                   |                                     |                            |        | 190.00                        |           |     |
| 017438                        | 02-27-2025 | 01119    | SCOTT KUNISHIGE                   | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifting Meet Judge 02/   | 200.00    | N   |
| 070806                        | 02-07-2025 | 01280    | WASTE CONNECTION                  | UNDIST ORGAN CO                                   | 020625<br>199-51-6259.00-999-599000 | 3379301V167                | C      | Waste Management Jan          | 3,418.98  | N   |
| 070884                        | 02-20-2025 | 01386    | STAPLES BUSINESS A                | HIGH SCHOOL                                       | 036260<br>199-11-6399.08-001-511000 | 6023964422                 | C      | Supplies -Perry               | 75.11     | N   |
|                               |            |          |                                   | HIGH SCHOOL                                       | 036259<br>199-11-6399.14-001-511000 | 6023964421                 | C      | Supplies / P.Johnson          | 139.16    | N   |
|                               |            |          |                                   | HIGH SCHOOL                                       | 036204<br>199-11-6399.14-001-511000 | 6023443091                 | C      | Toner Cartridge               | 224.28    | N   |
|                               |            |          |                                   | HIGH SCHOOL                                       | 036156<br>199-11-6399.34-001-522000 | 6023443089                 | C      | FCS/CATE Supplies             | 133.58    | N   |
|                               |            |          |                                   | HIGH SCHOOL                                       | 036207<br>199-11-6399.39-001-511000 | 6023964420                 | C      | Class Supplies                | 98.32     | N   |
|                               |            |          |                                   | ELEMENTARY                                        | 036086<br>199-11-6399.58-101-511000 | 6023443090                 | C      | Classroom Supplies            | 98.58     | N   |
|                               |            |          |                                   | HIGH SCHOOL                                       | 036205<br>199-23-6399.00-001-599000 | 6023443092                 | C      | Poster Paper - Chainé         | 257.76    | N   |
|                               |            |          |                                   | DUBLIN INTERMEDI                                  | 036267<br>199-31-6339.00-102-599000 | 6024389204                 | C      | Testing Supplies              | 106.00    | N   |
|                               |            |          |                                   | FISCAL AGENT                                      | 036185<br>437-11-6399.00-751-523000 | 6023443093                 | C      | Office Supplies               | 189.06    | N   |
|                               |            |          |                                   | FISCAL AGENT                                      | 036230<br>437-11-6399.00-751-523000 | 6023964418                 | C      | SPED Office/Class Supplies    | 238.80    | N   |
| Check 070884 Total:           |            |          |                                   |                                                   |                                     |                            |        | 1,560.65                      |           |     |
| Vendor 01386 Total:           |            |          |                                   |                                                   |                                     |                            |        | 1,560.65                      |           |     |
| 070889                        | 02-20-2025 | 01398    | UNITED COOPERATIV                 | UNDIST ORGAN CO                                   | 021925<br>199-51-6259.00-999-599000 | 48744-XXX                  | C      | Electric Serv Jan 09 to Feb 0 | 13,472.42 | N   |
| 017441                        | 02-27-2025 | 01431    | EDDIE NEEDHAM                     | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifting Meet Judge 02/   | 200.00    | N   |
| 070802                        | 02-07-2025 | 01475    | TEXAS DEPT OF PUBLI SUPT'S OFFICE |                                                   | 020625<br>199-41-6499.00-701-599000 | CR-303019                  | C      | Criminal History Dec          | 10.00     | N   |
| 070919                        | 02-27-2025 | 01475    | TEXAS DEPT OF PUBLI SUPT'S OFFICE |                                                   | 022725<br>199-41-6499.00-701-599000 | CR-304232                  | C      | Criminal History Jan          | 3.00      | N   |
| Vendor 01475 Total:           |            |          |                                   |                                                   |                                     |                            |        | 13.00                         |           |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750             |          |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|------------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 7 of 17                |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                   |          |     |
| Accounting Period: C          |            |          |                    |                                                   |                           |                            |        |                              |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee              | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount   | EFT |
| 070821                        | 02-13-2025 | 01502    | ESC REGION XIV     | HIGH SCHOOL                                       | 036171                    | 037601                     | C      | 7th & 8TH Grade Warmups      | 499.99   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.08-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036171                    | 037601                     | C      | 7th & 8TH Grade Warmups      | 500.01   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.14-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036171                    | 037601                     | C      | 7th & 8TH Grade Warmups      | 500.01   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.18-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036171                    | 037601                     | C      | 7th & 8TH Grade Warmups      | 500.01   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.20-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036171                    | 037601                     | C      | 7th & 8TH Grade Warmups      | 999.98   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.38-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | DUBLIN INTERMEDI                                  | 036231                    | 037601                     | C      | Warm Ups                     | 1,000.00 | N   |
|                               |            |          |                    |                                                   | 199-11-6399.86-102-511000 |                            |        |                              |          |     |
|                               |            |          |                    | DUBLIN INTERMEDI                                  | 036231                    | 037601                     | C      | Warm Ups                     | 500.00   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.91-102-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036127                    | 037638                     | C      | WorkShop Session #115110     | 225.00   | N   |
|                               |            |          |                    |                                                   | 199-13-6411.00-001-599000 |                            |        |                              |          |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036127                    | 037638                     | C      | WorkShop Session #115110     | 75.00    | N   |
|                               |            |          |                    |                                                   | 199-13-6411.00-999-599000 |                            |        |                              |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070821 Total:          | 4,800.00 |     |
| 070872                        | 02-20-2025 | 01502    | ESC REGION XIV     | HIGH SCHOOL                                       | 036258                    | 037683                     | C      | Lowman STAAR Math 7th G      | 1,500.00 | N   |
|                               |            |          |                    |                                                   | 199-11-6399.38-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036206                    | 037683                     | C      | Social Studies Supplies      | 2,000.00 | N   |
|                               |            |          |                    |                                                   | 199-11-6399.38-001-511000 |                            |        |                              |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070872 Total:          | 3,500.00 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 01502 Total:          | 8,300.00 |     |
| 070871                        | 02-20-2025 | 01513    | ESC Region XII     | UNDIST ORGAN CO                                   | 021925                    | 113196                     | C      | Blus Driver ReCertification  | 70.00    | N   |
|                               |            |          |                    |                                                   | 199-34-6499.00-999-599000 |                            |        |                              |          |     |
| 070773                        | 02-07-2025 | 01527    | COMPLIANCE CONSO   | UNDIST ORGAN CO                                   | 020625                    | 1356811                    | C      | Bus Drivers Drug Testing 01/ | 236.00   | N   |
|                               |            |          |                    |                                                   | 199-34-6219.00-999-599000 |                            |        |                              |          |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 020625                    | 1355128                    | C      | Student Drug Testing 12/17   | 628.00   | N   |
|                               |            |          |                    |                                                   | 199-36-6219.00-999-591000 |                            |        |                              |          |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 020625                    | 1356813                    | C      | Student Drug Testing 01/23   | 929.00   | N   |
|                               |            |          |                    |                                                   | 199-36-6219.00-999-591000 |                            |        |                              |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070773 Total:          | 1,793.00 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 01527 Total:          | 1,793.00 |     |
| 017431                        | 02-27-2025 | 01703    | BILL ACKER         | HIGH SCHOOL                                       | 022725                    | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00   | N   |
|                               |            |          |                    |                                                   | 865-00-2190.21-001-500000 |                            |        |                              |          |     |
| 017423                        | 02-13-2025 | 01801    | ALL AMERICAN SPORT | HIGH SCHOOL                                       | 036163                    | 952237261                  | C      | Pop UP Tackler               | 1,938.00 | N   |
|                               |            |          |                    |                                                   | 865-00-2190.21-001-500000 |                            |        |                              |          |     |
| 070844                        | 02-13-2025 | 01801    | ALL AMERICAN SPORT | UNDIST ORGAN CO                                   | 036265                    | 60529161                   | C      | Football Helmets             | 148.47   | N   |
|                               |            |          |                    |                                                   | 199-36-6249.40-999-591000 |                            |        |                              |          |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036265                    | 60529161                   | C      | Football Helmets             | 7,026.23 | N   |
|                               |            |          |                    |                                                   | 199-36-6635.40-999-591000 |                            |        |                              |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070844 Total:          | 7,174.70 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 01801 Total:          | 9,112.70 |     |
| 070803                        | 02-07-2025 | 01885    | TOLAR ISD          | UNDIST ORGAN CO                                   | 020625                    | EntryFees                  | C      | Track Meet Entry Fees        | 1,300.00 | N   |
|                               |            |          |                    |                                                   | 199-36-6499.40-999-591000 |                            |        |                              |          |     |
| 070879                        | 02-20-2025 | 01905    | ORIENTAL TRADING C | ELEMENTARY                                        | 035984                    | 73505708301                | C      | Classroom Supplies           | 84.26    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.58-101-511000 |                            |        |                              |          |     |
|                               |            |          |                    | ELEMENTARY                                        | 035922                    | 73434360201                | C      | Classroom Supplies           | 69.37    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.58-101-511000 |                            |        |                              |          |     |
|                               |            |          |                    | ELEMENTARY                                        | 035981                    | 73492724802                | C      | Supplies                     | 97.69    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.58-101-511000 |                            |        |                              |          |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                     | Y-T-D Check Payments                              |                           |                 |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|---------------------------|-----------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                 |        | Page: 8 of 17                |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                     | Sort by Vendor Number, Check Number, Account Code |                           |                 |        | File ID: C                   |           |     |
| Accounting Period: C          |            |          |                     |                                                   |                           |                 |        |                              |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee               | Organization                                      | PO Nbr                    | Invoice Nbr     | Typ Cd | Reason                       | Amount    | EFT |
|                               |            |          |                     |                                                   | Fnd-Fnc-Obj.              | So-Org-Prog     |        |                              |           |     |
| Check 070879 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 251.32    |     |
| Vendor 01905 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 251.32    |     |
| 010350                        | 02-07-2025 | 01993    | SCHOOL COMP         | SUPT'S OFFICE                                     | 020625                    | 18375           | C      | 3rd QTR Program Admin        | 4,121.75  | N   |
|                               |            |          |                     |                                                   | 753-41-6219.00-701-599000 |                 |        |                              |           |     |
| 010351                        | 02-13-2025 | 01993    | SCHOOL COMP         | SUPT'S OFFICE                                     | 021225                    | 17851           | C      | Claim Cost Sept              | 36.15     | N   |
|                               |            |          |                     |                                                   | 753-41-6499.00-701-599000 |                 |        |                              |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 021225                    | 18463           | C      | Claim Cost Jan               | 544.84    | N   |
|                               |            |          |                     |                                                   | 753-41-6499.00-701-599000 |                 |        |                              |           |     |
| Check 010351 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 580.99    |     |
| Vendor 01993 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 4,702.74  |     |
| 017445                        | 02-27-2025 | 02018    | LANDON STONE        | HIGH SCHOOL                                       | 022725                    | Judge           | C      | Powerlifiting Meet Judge 02/ | 200.00    | N   |
|                               |            |          |                     |                                                   | 865-00-2190.21-001-500000 |                 |        |                              |           |     |
| 070807                        | 02-13-2025 | 02118    | AIRGAS SOUTHWEST I  | HIGH SCHOOL                                       | 021225                    | 5514186239      | C      | Oxv/Acetylene Rental Jan     | 179.15    | N   |
|                               |            |          |                     |                                                   | 199-11-6269.00-001-522000 |                 |        |                              |           |     |
|                               |            |          |                     | HIGH SCHOOL                                       | 021225                    | 5514310349      | C      | Cylinder Lease Renewal       | 445.60    | N   |
|                               |            |          |                     |                                                   | 199-11-6269.00-001-522000 |                 |        |                              |           |     |
| Check 070807 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 624.75    |     |
| Vendor 02118 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 624.75    |     |
| 070794                        | 02-07-2025 | 02238    | SCHOOL HEALTH COR   | UNDIST ORGAN CO                                   | 036162                    | CINV000186143   | C      | Nurse Supplies               | 231.98    | N   |
|                               |            |          |                     |                                                   | 199-33-6399.00-999-599000 |                 |        |                              |           |     |
| 070782                        | 02-07-2025 | 02313    | HARCOURT OUTLINES   | ELEMENTARY                                        | 036182                    | INV045067       | C      | Perfect Attendance           | 170.20    | N   |
|                               |            |          |                     |                                                   | 199-23-6499.00-101-599000 |                 |        |                              |           |     |
| 070766                        | 02-07-2025 | 02387    | BRECKENRIDGE ISD    | UNDIST ORGAN CO                                   | 020625                    | EntryFees       | C      | Track Meet Entry Fees        | 450.00    | N   |
|                               |            |          |                     |                                                   | 199-36-6499.40-999-591000 |                 |        |                              |           |     |
| 070783                        | 02-07-2025 | 02431    | HICO ISD            | UNDIST ORGAN CO                                   | 020625                    | EntryFees       | C      | Track Meet Entry Fees        | 1,200.00  | N   |
|                               |            |          |                     |                                                   | 199-36-6499.40-999-591000 |                 |        |                              |           |     |
|                               | 02-26-2025 |          |                     | UNDIST ORGAN CO                                   | 020625                    | EntryFees       | D      | CANCELED HS                  | -1,200.00 | N   |
|                               |            |          |                     |                                                   | 199-36-6499.40-999-591000 |                 |        |                              |           |     |
| Check 070783 Total:           |            |          |                     |                                                   |                           |                 |        |                              | .00       |     |
| 070906                        | 02-27-2025 | 02431    | HICO ISD            | UNDIST ORGAN CO                                   | 022725                    | EntryFees       | C      | Track Meet Entry Fees        | 600.00    | N   |
|                               |            |          |                     |                                                   | 199-36-6499.40-999-591000 |                 |        |                              |           |     |
| Vendor 02431 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 600.00    |     |
| 070813                        | 02-13-2025 | 02485    | BRADBERRYS BEST IN  | HIGH SCHOOL                                       | 036159                    | 66220           | C      | Stock Show Supplies Januar   | 28.75     | N   |
|                               |            |          |                     |                                                   | 199-11-6399.32-001-522000 |                 |        |                              |           |     |
|                               |            |          |                     | HIGH SCHOOL                                       | 036159                    | 64711           | C      | Stock Show Supplies Januar   | 160.00    | N   |
|                               |            |          |                     |                                                   | 199-11-6399.32-001-522000 |                 |        |                              |           |     |
| Check 070813 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 188.75    |     |
| Vendor 02485 Total:           |            |          |                     |                                                   |                           |                 |        |                              | 188.75    |     |
| 070811                        | 02-13-2025 | 02508    | BIMBO BAKERIES USA  | UNDIST ORGAN CO                                   | 036147                    | 99-02627-9982-9 | C      | Jan 25 Bread                 | 1,176.06  | N   |
|                               |            |          |                     |                                                   | 240-35-6341.00-999-599000 |                 |        |                              |           |     |
| 070895                        | 02-27-2025 | 02550    | CRISIS PREVENTION I | FISCAL AGENT                                      | 022725                    | NAIN-135328     | C      | Annual Membership Fee        | 216.50    | N   |
|                               |            |          |                     |                                                   | 437-21-6499.00-751-523000 |                 |        |                              |           |     |
| 070853                        | 02-13-2025 | 02559    | TEMPLE BOLT & SUPP  | UNDIST ORGAN CO                                   | 021225                    | 103454          | C      | Maintenance Supplies         | 435.05    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                 |        |                              |           |     |
| 070805                        | 02-07-2025 | 02561    | VISUAL TECHNIQUES I | ELEMENTARY                                        | 036190                    | 45523           | C      | Laminating Film              | 1,079.80  | N   |
|                               |            |          |                     |                                                   | 199-11-6399.56-101-511000 |                 |        |                              |           |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                                    | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|------------------------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 9 of 17                |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                                    | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                   |           |     |
| Accounting Period: C          |            |          |                                    |                                                   |                                     |                            |        |                              |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                              | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount    | EFT |
| 070836                        | 02-13-2025 | 02575    | LOVE OIL COMPANY                   | UNDIST ORGAN CO                                   | 036263<br>199-34-6311.00-999-599000 | 99932                      | C      | Transportation Fuel Feb      | 4,674.00  | N   |
| 070826                        | 02-13-2025 | 02609    | GLUECK'S TOWING &                  | UNDIST ORGAN CO                                   | 036118<br>199-34-6249.00-999-599000 | 28236                      | C      | Transportation Jan           | 525.00    | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 036118<br>199-34-6249.00-999-599000 | 28235                      | C      | Transportation Jan           | 1,055.73  | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 036118<br>199-34-6249.00-999-599000 | 28237                      | C      | Transportation Jan           | 902.95    | N   |
| Check 070826 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 2,483.68  |     |
| Vendor 02609 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 2,483.68  |     |
| 070808                        | 02-13-2025 | 02714    | ATMOS ENERGY                       | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | 3042114468                 | C      | Gas 01/08 to 02/06           | 3,005.08  | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | 3042114011                 | C      | Gas 01/08 to 02/06           | 619.24    | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | 3040430870                 | C      | Gas 01/08 to 02/04           | 4,472.29  | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | 3042114691                 | C      | Gas 01/08 to 02/06           | 540.59    | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | 3042113736                 | C      | Gas 01/08 to 02/06           | 4,917.95  | N   |
| Check 070808 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 13,555.15 |     |
| 070867                        | 02-20-2025 | 02714    | ATMOS ENERGY                       | UNDIST ORGAN CO                                   | 021925<br>199-51-6259.00-999-599000 | 3042114253                 | C      | Gas 01/08 to 02/06           | 86.45     | N   |
|                               |            |          |                                    | UNDIST ORGAN CO                                   | 021925<br>199-51-6259.00-999-599000 | 3042114968                 | C      | Gas 01/08 to 02/06           | 439.79    | N   |
| Check 070867 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 526.24    |     |
| Vendor 02714 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 14,081.39 |     |
| 070883                        | 02-20-2025 | 02757    | ROCHESTER 100 INC                  | ELEMENTARY                                        | 036262<br>199-11-6399.56-101-511000 | INV091063                  | C      | Commutators Folders          | 783.00    | N   |
| 017424                        | 02-13-2025 | 02837    | SCHOLASTIC BOOK FAELEMENTARY       |                                                   | 036033<br>865-00-2190.17-101-500000 | B5656456P01                | C      | Elementary Book Fair         | 2,691.75  | N   |
| 017429                        | 02-20-2025 | 02837    | SCHOLASTIC BOOK FADUBLIN INTERMEDI |                                                   | 021925<br>865-00-2190.17-102-500000 | 5712783                    | C      | Intermediate Book Fair       | 1,395.83  | N   |
| Vendor 02837 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 4,087.58  |     |
| 070774                        | 02-07-2025 | 02936    | COUNTRYSIDE THERA FISCAL AGENT     |                                                   | 020625<br>437-11-6219.00-751-523000 | OTPTSERVICES               | C      | OT/ PT Services Dec          | 3,450.00  | N   |
| 070893                        | 02-27-2025 | 02981    | BLUFF DALE ISD                     | UNDIST ORGAN CO                                   | 022725<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Baseball Tournament Entry    | 300.00    | N   |
| 017449                        | 02-27-2025 | 02984    | THE WATER SHOP                     | DUBLIN INTERMEDI                                  | 022725<br>865-00-2190.17-102-500000 | 10612                      | C      | Water Jan                    | 56.00     | N   |
| 070858                        | 02-13-2025 | 02984    | THE WATER SHOP                     | SUPT'S OFFICE                                     | 021225<br>199-41-6399.00-701-599000 | 10613                      | C      | Water Jan                    | 67.50     | N   |
| Vendor 02984 Total:           |            |          |                                    |                                                   |                                     |                            |        |                              | 123.50    |     |
| 070894                        | 02-27-2025 | 03011    | BRADY ISD                          | UNDIST ORGAN CO                                   | 022725<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Baseball Tournament Entry    | 200.00    | N   |
| 070799                        | 02-07-2025 | 03034    | STRAWN ISD                         | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Powerlifiting Meet Entry Fee | 400.00    | N   |

| Date Run: 03-05-2025 11:25 AM |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750            |          |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-----------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 10 of 17              |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                  |          |     |
| Accounting Period: C          |            |          |                    |                                                   |                           |                            |        |                             |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee              | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                      | Amount   | EFT |
| 070841                        | 02-13-2025 | 03199    | NCS PEARSON INC    | FISCAL AGENT                                      | 036135                    | 27818905                   | C      | Testing Materials           | 117.00   | N   |
|                               |            |          |                    |                                                   | 437-11-6399.00-751-523000 |                            |        |                             |          |     |
|                               |            |          |                    | FISCAL AGENT                                      | 036135                    | 27699679                   | C      | Testing Materials           | 221.00   | N   |
|                               |            |          |                    |                                                   | 437-11-6399.00-751-523000 |                            |        |                             |          |     |
|                               |            |          |                    | FISCAL AGENT                                      |                           | 27150960                   | M      | Over Payment                | -64.89   | N   |
|                               |            |          |                    |                                                   | 437-11-6399.00-751-523000 |                            |        |                             |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070841 Total:         | 273.11   |     |
| 070915                        | 02-27-2025 | 03199    | NCS PEARSON INC    | HIGH SCHOOL                                       | 036286                    | 28253659                   | C      | OLSAT8 Level D E F Test B   | 92.40    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.30-001-521000 |                            |        |                             |          |     |
|                               |            |          |                    | ELEMENTARY                                        | 036286                    | 28253659                   | C      | OLSAT8 Level D E F Test B   | 92.40    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.80-101-521000 |                            |        |                             |          |     |
|                               |            |          |                    | DUBLIN INTERMEDI                                  | 036286                    | 28253659                   | C      | OLSAT8 Level D E F Test B   | 92.39    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.93-102-521000 |                            |        |                             |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 070915 Total:         | 277.19   |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 03199 Total:         | 550.30   |     |
| 017443                        | 02-27-2025 | 03202    | KEITH RILEY        | HIGH SCHOOL                                       | 022725                    | Judge                      | C      | Powerlifting Meet Judge 02/ | 200.00   | N   |
|                               |            |          |                    |                                                   | 865-00-2190.21-001-500000 |                            |        |                             |          |     |
| 070911                        | 02-27-2025 | 03238    | CENTURYLINK        | UNDIST ORGAN CO                                   | 022725                    | 89715527                   | C      | 10 Mbps Internt Feb         | 647.99   | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-599000 |                            |        |                             |          |     |
| 017448                        | 02-27-2025 | 03258    | STEPHANIE VOYLES   | HIGH SCHOOL                                       | 022725                    | Reimbursement              | C      | Classroom Rewards 8th Gra   | 138.06   | N   |
|                               |            |          |                    |                                                   | 865-00-2190.17-001-500000 |                            |        |                             |          |     |
| 070775                        | 02-07-2025 | 03305    | CROSSROAD COMMU    | UNDIST ORGAN CO                                   | 020625                    | 15097                      | C      | Radio Rental for Trans Jan  | 2,535.00 | N   |
|                               |            |          |                    |                                                   | 199-51-6269.00-999-599000 |                            |        |                             |          |     |
| 070890                        | 02-20-2025 | 03360    | KURT WASMER        | UNDIST ORGAN CO                                   | 021925                    | Official                   | C      | BB Playoff Game 02/10/202   | 249.00   | N   |
|                               |            |          |                    |                                                   | 199-36-6413.01-999-591000 |                            |        |                             |          |     |
| 070796                        | 02-07-2025 | 03524    | STEPHENVILLE HEND  | UNDIST ORGAN CO                                   | 020625                    | Meals                      | C      | Powerlifting Meet Meals     | 120.00   | N   |
|                               |            |          |                    |                                                   | 199-36-6412.00-999-591000 |                            |        |                             |          |     |
| 017436                        | 02-27-2025 | 03647    | WARNIE DANIEL      | HIGH SCHOOL                                       | 022725                    | Judge                      | C      | Powerlifting Meet Judge 02/ | 200.00   | N   |
|                               |            |          |                    |                                                   | 865-00-2190.21-001-500000 |                            |        |                             |          |     |
| 020325                        | 02-03-2025 | 03877    | DUBLIN ISD         | UNDIST ORGAN CO                                   | 022825                    | Fee                        | D      | Learning Academy Fee        | 106.38   | N   |
|                               |            |          |                    |                                                   | 711-11-6499.00-999-511000 |                            |        |                             |          |     |
| 021225                        | 02-12-2025 | 03877    | DUBLIN ISD         |                                                   | 022825                    | ChargeBack                 | D      | Learning Academy Charge B   | 125.00   | N   |
|                               |            |          |                    |                                                   | 711-00-5755.00-000-500000 |                            |        |                             |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 03877 Total:         | 231.38   |     |
| 070764                        | 02-07-2025 | 03881    | AT&T MOBILITY      | UNDIST ORGAN CO                                   | 020625                    | 287295340164X10            | C      | Phone Serv Dec 20 to Jan 1  | 991.98   | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-599000 |                            |        |                             |          |     |
| 070866                        | 02-20-2025 | 03881    | AT&T MOBILITY      | UNDIST ORGAN CO                                   | 021925                    | 287245511092X02            | C      | Dataconnect Jan             | 99.73    | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-599000 |                            |        |                             |          |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 03881 Total:         | 1,091.71 |     |
| 070791                        | 02-07-2025 | 04080    | RMA TOLL PROCESSI  | UNDIST ORGAN CO                                   | 020625                    | 100097582887               | C      | Toll Charges                | 10.77    | N   |
|                               |            |          |                    |                                                   | 199-34-6499.00-999-599000 |                            |        |                             |          |     |
| 070875                        | 02-20-2025 | 04149    | SCOTT HUGHES       | UNDIST ORGAN CO                                   | 021925                    | Official                   | C      | BB Playoff Game 02/10/202   | 130.00   | N   |
|                               |            |          |                    |                                                   | 199-36-6413.01-999-591000 |                            |        |                             |          |     |
| 070887                        | 02-20-2025 | 04188    | TEXAS A&M AGRILIFE | HIGH SCHOOL                                       | 036244                    | E512452                    | C      | Vet Science Textbook        | 107.18   | N   |
|                               |            |          |                    |                                                   | 199-11-6399.32-001-522000 |                            |        |                             |          |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                     | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |          |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 11 of 17               |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                     | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                   |          |     |
| Accounting Period: C          |            |          |                     |                                                   |                                     |                            |        |                              |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee               | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount   | EFT |
| 070856                        | 02-13-2025 | 04211    | ROLANDO TORRES      | UNDIST ORGAN CO                                   | 021225<br>199-36-6413.00-999-591000 | Official                   | C      | JH BB Official 01/27/2025    | 180.00   | N   |
| 070789                        | 02-07-2025 | 04232    | NORTH TEXAS TOLLW   | UNDIST ORGAN CO                                   | 020625<br>199-34-6499.00-999-599000 | 2022639937                 | C      | Toll Charges                 | 34.88    | N   |
| 070767                        | 02-07-2025 | 04956    | BRISTER MECHANICA   | UNDIST ORGAN CO                                   | 022625<br>199-51-6249.00-999-599000 | 1032                       | C      | Ice Machine-Athletics Repair | 327.14   | N   |
| 070857                        | 02-13-2025 | 05080    | UNDERWOOD ATTOR     | SCHOOL BOARD                                      | 021225<br>199-41-6211.00-702-599000 | 453542                     | C      | Legal Services Jan           | 1,121.00 | N   |
|                               |            |          |                     | SCHOOL BOARD                                      | 021225<br>199-41-6211.00-702-599000 | 453543                     | C      | Retainer Services Jan        | 150.00   | N   |
| Check 070857 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | 1,271.00 |     |
| Vendor 05080 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | 1,271.00 |     |
| 070818                        | 02-13-2025 | 05127    | BART CRAIG          | UNDIST ORGAN CO                                   | 021225<br>199-36-6413.00-999-591000 | Official                   | C      | Var BB Official 01/28/2025   | 160.00   | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 021225<br>199-36-6419.00-999-591000 | Official                   | C      | Official Travel 01/28/2025   | 30.00    | N   |
| Check 070818 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | 190.00   |     |
| Vendor 05127 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | 190.00   |     |
| 070771                        | 02-07-2025 | 05140    | COMANCHE SPORTS     | UNDIST ORGAN CO                                   | 020625<br>199-36-6412.00-999-591000 | Meals                      | C      | Powerlifting Meet Meals      | 240.00   | N   |
| 070790                        | 02-07-2025 | 05171    | QUADIENT FINANCE U  | DIRECT COSTS                                      | 020625<br>199-41-6269.00-720-599000 | Q1591956                   | C      | Postage Lease Sept to Dec    | 476.76   | N   |
|                               | 02-12-2025 |          |                     | DIRECT COSTS                                      | 020625<br>199-41-6269.00-720-599000 | Q1591956                   | D      | WRONG VENDOR                 | -476.76  | N   |
| Check 070790 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | .00      |     |
| Vendor 05171 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | .00      |     |
| 070843                        | 02-13-2025 | 05203    | QUADIENT LEASING U  | DIRECT COSTS                                      | 021225<br>199-41-6269.00-720-599000 | Q1591956                   | C      | Postage Lease Sept to Dec    | 476.76   | N   |
| 070882                        | 02-20-2025 | 05203    | QUADIENT LEASING U  | DIRECT COSTS                                      | 021925<br>199-41-6269.00-720-599000 | Q1724558                   | C      | Postage Lease Dec to Mar     | 476.76   | N   |
| Vendor 05203 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | 953.52   |     |
| 070912                        | 02-27-2025 | 05214    | KALLEY MITCHELL     | FISCAL AGENT                                      | 022725<br>437-21-6499.00-751-523000 | Travel                     | C      | Travel Jan Feb               | 408.10   | N   |
| 070840                        | 02-13-2025 | 05226    | NEXTLINK BROADCASTS | UNDIST ORGAN CO                                   | 021225<br>199-51-6259.00-999-599000 | B125060380-118             | C      | Internet Feb                 | 3,000.00 | N   |
| 070780                        | 02-07-2025 | 05319    | GRANBURY ISD        | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Tennis Tournament Entry Fe   | 150.00   | N   |
|                               | 02-18-2025 |          |                     | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | D      | WRONG VENDOR                 | -150.00  | N   |
| Check 070780 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | .00      |     |
| Vendor 05319 Total:           |            |          |                     |                                                   |                                     |                            |        |                              | .00      |     |
| 070828                        | 02-13-2025 | 05422    | ERIKA GRIMM         | UNDIST ORGAN CO                                   | 021225<br>711-11-6399.00-999-511000 | Reimbursement              | C      | DayCare Supplies             | 187.47   | N   |
| 070855                        | 02-13-2025 | 05492    | TITAN FITNESS       | UNDIST ORGAN CO                                   | 021225<br>199-33-6499.00-999-599000 | Fitness                    | C      | Membership Jan               | 378.90   | N   |
| 017440                        | 02-27-2025 | 05668    | AMANDA LISSO        | DUBLIN INTERMEDI                                  | 022725<br>865-00-2190.17-102-500000 | Reimbursement              | C      | 6th Grade Dance Supplies     | 116.10   | N   |

| Date Run: 03-05-2025 11:25 AM |            |          |                      | Y-T-D Check Payments                              |                        |                               |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|----------------------|---------------------------------------------------|------------------------|-------------------------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                      | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                        |                               |        | Page: 12 of 17              |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                      | Sort by Vendor Number, Check Number, Account Code |                        |                               |        | File ID: C                  |           |     |
| Accounting Period: C          |            |          |                      |                                                   |                        |                               |        |                             |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog    | Typ Cd | Reason                      | Amount    | EFT |
| 070860                        | 02-13-2025 | 05687    | YUMI ICE CREAM CO, I | UNDIST ORGAN CO                                   | 036149<br>240-35-6341. | 12207061<br>02-999-599000     | C      | Jan 25 Ice Cream            | 433.20    | N   |
| 070909                        | 02-27-2025 | 05727    | KHRISTOPHER JENNIN   | UNDIST ORGAN CO                                   | 022725<br>199-52-6413. | Security<br>00-999-599000     | C      | Basketball Security Jan-Feb | 450.00    | N   |
| 017425                        | 02-13-2025 | 05734    | TARLETON STATE UNI   | HIGH SCHOOL                                       | 021225<br>865-00-2190. | C38000729<br>11-001-500000    | C      | Tarleton Today Tuition      | 1,725.00  | N   |
| 070801                        | 02-07-2025 | 05734    | TARLETON STATE UNI   | UNDIST ORGAN CO                                   | 020625<br>199-11-6499. | C38000729<br>01-999-538000    | C      | Tarleton Today Tuition      | 3,450.00  | N   |
|                               | 02-12-2025 |          |                      | UNDIST ORGAN CO                                   | 020625<br>199-11-6499. | C38000729<br>01-999-538000    | D      | WRONG AMOUNT                | -3,450.00 | N   |
| Check 070801 Total:           |            |          |                      |                                                   |                        |                               |        |                             | .00       |     |
| 070851                        | 02-13-2025 | 05734    | TARLETON STATE UNI   | UNDIST ORGAN CO                                   | 021225<br>199-11-6499. | C38000729<br>01-999-538000    | C      | Tarleton Today Tuition      | 1,725.00  | N   |
| Vendor 05734 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 3,450.00  |     |
| 070865                        | 02-20-2025 | 05754    | JON ABILA            | UNDIST ORGAN CO                                   | 021925<br>199-36-6413. | Official<br>01-999-591000     | C      | BB Playoff Game 02/10/202   | 130.00    | N   |
| 070891                        | 02-27-2025 | 05754    | JON ABILA            | UNDIST ORGAN CO                                   | 022725<br>199-36-6413. | Official<br>00-999-591000     | C      | VAR BB Official 02/14/2025  | 80.00     | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 022725<br>199-36-6419. | Official<br>00-999-591000     | C      | Official Travel 02/14/2025  | 30.00     | N   |
| Check 070891 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 110.00    |     |
| Vendor 05754 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 240.00    |     |
| 070788                        | 02-07-2025 | 05756    | N TUNE MUSIC & SOU   | UNDIST ORGAN CO                                   | 035641<br>199-36-6249. | NT0931<br>20-999-599000       | C      | Instrument Repairs          | 237.40    | N   |
| 070901                        | 02-27-2025 | 05768    | SEAN DUNCAN          | UNDIST ORGAN CO                                   | 022725<br>199-36-6413. | Official<br>00-999-591000     | C      | VAR BB Official 02/14/2025  | 80.00     | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 022725<br>199-36-6419. | Official<br>00-999-591000     | C      | Official Travel 02/14/2025  | 30.00     | N   |
| Check 070901 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 110.00    |     |
| Vendor 05768 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 110.00    |     |
| 070861                        | 02-13-2025 | 05779    | ZAYO GROUP HOLDIN    | UNDIST ORGAN CO                                   | 021225<br>199-51-6259. | 202502024465<br>00-999-599000 | C      | Telecommnications Serv Fe   | 5,747.00  | N   |
| 017430                        | 02-20-2025 | 05824    | SHUTTERFLY HOLDIN    | DUBLIN INTERMEDI                                  | 021925<br>865-00-2190. | EVT7ZRC99<br>17-102-500000    | C      | Intermediate Yearbook Depo  | 809.65    | N   |
| 070908                        | 02-27-2025 | 05963    | JACOB IVIE           | UNDIST ORGAN CO                                   | 022725<br>199-52-6413. | Security<br>00-999-599000     | C      | Basketball Security Jan-Feb | 300.00    | N   |
| 070787                        | 02-07-2025 | 05966    | MSB SCHOOL SERVIC    | INDIRECT COSTS                                    | 020625<br>199-41-6299. | FF227226<br>02-750-599000     | C      | TX Reconciliation Fee       | 154.61    | N   |
| 070903                        | 02-27-2025 | 05970    | JEANNA GORDON        | UNDIST ORGAN CO                                   | 022725<br>199-36-6413. | Official<br>00-999-591000     | C      | VAR BB Official 02/14/2025  | 80.00     | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 022725<br>199-36-6419. | Official<br>00-999-591000     | C      | Official Travel 02/14/2025  | 143.64    | N   |
| Check 070903 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 223.64    |     |
| Vendor 05970 Total:           |            |          |                      |                                                   |                        |                               |        |                             | 223.64    |     |
| 070793                        | 02-07-2025 | 06145    | SCHOOL GAP PROTEC    | UNDIST ORGAN CO                                   | 020625<br>199-51-6429. | 514<br>00-999-599000          | C      | Third QTR Installment       | 3,419.25  | N   |

| Date Run: 03-05-2025 11:25 AM |            |          |                   | Y-T-D Check Payments                              |                        |                                        |        | Program: FIN1750              |          |     |
|-------------------------------|------------|----------|-------------------|---------------------------------------------------|------------------------|----------------------------------------|--------|-------------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                   | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                        |                                        |        | Page: 13 of 17                |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                   | Sort by Vendor Number, Check Number, Account Code |                        |                                        |        | File ID: C                    |          |     |
| Accounting Period: C          |            |          |                   |                                                   |                        |                                        |        |                               |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee             | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog             | Typ Cd | Reason                        | Amount   | EFT |
| 070817                        | 02-13-2025 | 06187    | RANDY CLAY        | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000  | C      | VAR/JV BB Official 02/04/20   | 220.00   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000  | C      | VAR BB Official 01/28/2025    | 160.00   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6419.00-999-591000  | C      | Official Travel 01/28/2025    | 150.34   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-51-6419.00-999-599000  | C      | Official Travel 02/04/2025    | 30.00    | N   |
| Check 070817 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 560.34   |     |
| Vendor 06187 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 560.34   |     |
| 070868                        | 02-20-2025 | 06265    | JUAN MANUEL CANDE | UNDIST ORGAN CO                                   | 021925                 | Travel<br>199-34-6499.01-999-523000    | C      | Transportation to Stephenvill | 195.00   | N   |
| 070819                        | 02-13-2025 | 06331    | COMANCHE COUNTY   | UNDIST ORGAN CO                                   | 021225                 | Physicals<br>199-34-6219.00-999-599000 | C      | Bus Driver Physicals Dec-Ja   | 272.00   | N   |
| 070824                        | 02-13-2025 | 06341    | GABRIEL GARCIA    | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000  | C      | JH BB Official 01/27/2025     | 180.00   | N   |
| 070814                        | 02-13-2025 | 06373    | BRIGHTSPEED       | UNDIST ORGAN CO                                   | 021225                 | 313487883<br>199-51-6259.00-999-599000 | C      | Phone Serv Feb 04 to Mar 0    | 3,211.24 | N   |
| 070913                        | 02-27-2025 | 06495    | NAVIGATE360, LLC  | UNDIST ORGAN CO                                   | 022725                 | INV-26298<br>199-11-6299.03-999-511000 | C      | School Check In Renewal       | 2,015.72 | N   |
| 070831                        | 02-13-2025 | 06504    | DEREK ISBELL      | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000  | C      | JV BB Official 01/28/2025     | 120.00   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6419.00-999-591000  | C      | Official Travel 01/28/2025    | 117.41   | N   |
| Check 070831 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 237.41   |     |
| Vendor 06504 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 237.41   |     |
| 070810                        | 02-13-2025 | 06505    | DINO BEHARIC      | UNDIST ORGAN CO                                   | 021220                 | Official<br>199-36-6413.00-999-591000  | C      | VAR/JV BB Official 02/04/20   | 220.00   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021220                 | Official<br>199-36-6419.00-999-591000  | C      | Official Travel 02042025      | 120.42   | N   |
| Check 070810 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 340.42   |     |
| Vendor 06505 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 340.42   |     |
| 070880                        | 02-20-2025 | 06506    | LAURA PACK        | UNDIST ORGAN CO                                   | 021925                 | Official<br>199-36-6413.00-999-591000  | C      | VAR/JV BB Official 02/11/20   | 200.00   | N   |
|                               |            |          |                   | UNDIST ORGAN CO                                   | 021925                 | Official<br>199-36-6419.00-999-591000  | C      | Official Travel 02/11/2025    | 79.60    | N   |
| Check 070880 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 279.60   |     |
| Vendor 06506 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 279.60   |     |
| 070897                        | 02-27-2025 | 06508    | DECATUR ISD       | UNDIST ORGAN CO                                   | 0227A                  | EntryFees<br>199-36-6499.40-999-591000 | C      | Powerlifiting Meet Entry Fee  | 175.00   | N   |
| 070898                        | 02-27-2025 | 06508    | DECATUR ISD       | UNDIST ORGAN CO                                   | 0227B                  | Balvantin<br>199-36-6499.40-999-591000 | C      | Powerlifiting Meet Entry Fee  | 35.00    | N   |
| 070899                        | 02-27-2025 | 06508    | DECATUR ISD       | UNDIST ORGAN CO                                   | 0227C                  | Saucedo<br>199-36-6499.40-999-591000   | C      | Powerlifiting Meet Entry Fee  | 35.00    | N   |
| Vendor 06508 Total:           |            |          |                   |                                                   |                        |                                        |        |                               | 245.00   |     |
| 017434                        | 02-27-2025 | 06522    | LEVI BAMBER       | HIGH SCHOOL                                       | 022725                 | Judge<br>865-00-2190.21-001-500000     | C      | Powerlifiting Meet Judge 02/  | 200.00   | N   |

| Date Run: 03-05-2025 11:25 AM |            |          |                    | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |          |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 14 of 17               |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                   |          |     |
| Accounting Period: C          |            |          |                    |                                                   |                                     |                            |        |                              |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee              | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                       | Amount   | EFT |
| 017433                        | 02-27-2025 | 06523    | COURTNEY BAMBER    | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00   | N   |
| 017444                        | 02-27-2025 | 06524    | ZEKE ROCHA         | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00   | N   |
| 017435                        | 02-27-2025 | 06527    | BOBBY BRINSON      | HIGH SCHOOL                                       | 022725<br>865-00-2190.21-001-500000 | Judge                      | C      | Powerlifiting Meet Judge 02/ | 200.00   | N   |
| 070916                        | 02-27-2025 | 06532    | DAVID PICHA        | UNDIST ORGAN CO                                   | 022725<br>199-36-6413.00-999-591000 | Umpire                     | C      | BB Umpire 02/17/2025         | 120.00   | N   |
| 017428                        | 02-20-2025 | 06537    | HANNAH VARGAS      | HIGH SCHOOL                                       | 021925<br>865-00-2190.14-001-500026 | 991                        | C      | 2025 Prom Supplies           | 815.00   | N   |
| 017426                        | 02-20-2025 | 06538    | AMAURI MARTINEZ    | HIGH SCHOOL                                       | 021925<br>865-00-2190.14-001-500026 | 042779                     | C      | DJ Service and Photo Booth   | 1,319.92 | N   |
| 070892                        | 02-27-2025 | 06563    | BILL DORAN COMPAN  | HIGH SCHOOL                                       | 036170<br>199-11-6399.33-001-522000 | 2044009                    | C      | Spring Orders                | 151.20   | N   |
|                               |            |          |                    | HIGH SCHOOL                                       | 036170<br>199-11-6399.33-001-522000 | 2063159                    | C      | Spring Orders                | 1,139.39 | N   |
|                               |            |          |                    | HIGH SCHOOL                                       | 036170<br>199-11-6399.33-001-522000 | 2045791                    | C      | Spring Orders                | 404.89   | N   |
|                               |            |          |                    | Check 070892 Total:                               |                                     | 1,695.48                   |        |                              |          |     |
|                               |            |          |                    | Vendor 06563 Total:                               |                                     | 1,695.48                   |        |                              |          |     |
| 070918                        | 02-27-2025 | 06613    | TARLETON STATE UNI | FISCAL AGENT                                      | 022725<br>313-11-6229.00-751-523000 | LSSP                       | C      | LSSP Consultation Jan        | 3,848.00 | N   |
| 070768                        | 02-07-2025 | 06618    | PATRICE CHRISTIAN  | FISCAL AGENT                                      | 020625<br>313-11-6229.00-751-523000 | VI/OM-Jan                  | C      | VI/OM Brailist Jan           | 6,309.00 | N   |
| 070907                        | 02-27-2025 | 06626    | CHRISTOPHER HILL   | UNDIST ORGAN CO                                   | 022725<br>199-52-6299.02-999-599000 | K-9Search                  | C      | Narcotics K-9 Bldg Check Ja  | 100.00   | N   |
| 070776                        | 02-07-2025 | 06664    | DELEON ATHLETIC BO | UNDIST ORGAN CO                                   | 020625<br>199-36-6499.40-999-591000 | EntryFees                  | C      | Powerlifiting Meet Entry Fee | 650.00   | N   |
| 070900                        | 02-27-2025 | 06664    | DELEON ATHLETIC BO | UNDIST ORGAN CO                                   | 022725<br>199-36-6412.00-999-591000 | Meals                      | C      | Powerlifiting Meet Meals     | 160.00   | N   |
|                               |            |          |                    |                                                   |                                     |                            |        | Vendor 06664 Total:          | 810.00   |     |
| 070822                        | 02-13-2025 | 06668    | DANIEL ESCOBAR     | UNDIST ORGAN CO                                   | 021225<br>199-36-6413.00-999-591000 | Official                   | C      | JH BB Official 02/06/2025    | 135.00   | N   |
| 070869                        | 02-20-2025 | 06673    | OTONIEL CHAINE     | UNDIST ORGAN CO                                   | 021925<br>199-53-6399.00-999-599000 | Reimbursement              | C      | Color Coding Labels          | 20.58    | N   |
| 070834                        | 02-13-2025 | 06689    | MITCHELL LEE       | UNDIST ORGAN CO                                   | 021225<br>199-36-6413.00-999-591000 | Official                   | C      | VAR BB Official 02/04/2025   | 160.00   | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225<br>199-36-6419.00-999-591000 | Official                   | C      | Official Travel 02/04/2024   | 121.42   | N   |
|                               |            |          |                    |                                                   |                                     |                            |        | Check 070834 Total:          | 281.42   |     |
|                               |            |          |                    |                                                   |                                     |                            |        | Vendor 06689 Total:          | 281.42   |     |
| 070904                        | 02-27-2025 | 06706    | REGGIE HATFIELD    | UNDIST ORGAN CO                                   | 022725<br>199-36-6413.00-999-591000 | Umpire                     | C      | BB Umpire 02/17/2025         | 120.00   | N   |
| 070792                        | 02-07-2025 | 06747    | ALFONSO SANCHEZ    | FISCAL AGENT                                      | 020625<br>437-21-6499.00-751-523000 | Travel                     | C      | Travel Dec Jan               | 69.30    | N   |
|                               | 02-12-2025 |          |                    | FISCAL AGENT                                      | 020625<br>437-21-6499.00-751-523000 | Travel                     | D      | WRONG VENDOR                 | -69.30   | N   |
|                               |            |          |                    |                                                   |                                     |                            |        | Check 070792 Total:          | .00      |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                               | Y-T-D Check Payments                              |                           |               |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|-------------------------------|---------------------------------------------------|---------------------------|---------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                               | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |               |        | Page: 15 of 17              |           |     |
| From 02-01-2025 To 02-28-2025 |            |          |                               | Sort by Vendor Number, Check Number, Account Code |                           |               |        | File ID: C                  |           |     |
| Accounting Period: C          |            |          |                               |                                                   |                           |               |        |                             |           |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee                         | Organization                                      | PO Nbr                    | Invoice Nbr   | Typ Cd | Reason                      | Amount    | EFT |
|                               |            |          |                               |                                                   | Fnd-Fnc-Obj.              | So-Org-Prog   |        |                             |           |     |
| Vendor 06747 Total:           |            |          |                               |                                                   |                           |               |        |                             | .00       |     |
| 070507                        | 02-07-2025 | 06757    | DAIRY FARMERS OF A            | UNDIST ORGAN CO                                   | 035936                    |               | D      | LOST IN MAIL                | -8,264.86 | N   |
|                               |            |          |                               |                                                   | 240-35-6341.00-999-599000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 035958                    |               | D      | LOST IN MAIL                | -152.73   | N   |
|                               |            |          |                               |                                                   | 711-35-6341.00-999-599000 |               |        |                             |           |     |
| Check 070507 Total:           |            |          |                               |                                                   |                           |               |        |                             | -8,417.59 |     |
| 070778                        | 02-07-2025 | 06757    | DAIRY FARMERS OF A            | UNDIST ORGAN CO                                   | 020625                    | 1460416       | C      | Nov 24 Milk                 | 8,264.86  | N   |
|                               |            |          |                               |                                                   | 240-35-6341.00-999-599000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 020625                    | 1460416       | C      | Nov Milk                    | 152.73    | N   |
|                               |            |          |                               |                                                   | 711-35-6341.00-999-599000 |               |        |                             |           |     |
| Check 070778 Total:           |            |          |                               |                                                   |                           |               |        |                             | 8,417.59  |     |
| 070823                        | 02-13-2025 | 06757    | DAIRY FARMERS OF A            | UNDIST ORGAN CO                                   | 036148                    | 1460416       | C      | Jan 25 Milk                 | 7,555.39  | N   |
|                               |            |          |                               |                                                   | 240-35-6341.00-999-599000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 036200                    | 1460416       | C      | Milk                        | 156.77    | N   |
|                               |            |          |                               |                                                   | 711-35-6341.00-999-599000 |               |        |                             |           |     |
| Check 070823 Total:           |            |          |                               |                                                   |                           |               |        |                             | 7,712.16  |     |
| Vendor 06757 Total:           |            |          |                               |                                                   |                           |               |        |                             | 7,712.16  |     |
| 070902                        | 02-27-2025 | 06782    | ETC LITE, LLC                 | INDIRECT COSTS                                    | 022725                    | 8871521       | C      | ACA Forms Service           | 1,308.50  | N   |
|                               |            |          |                               |                                                   | 199-41-6299.01-750-599000 |               |        |                             |           |     |
| 070846                        | 02-13-2025 | 06783    | ALEJANDRA SANCHEZ             | FISCAL AGENT                                      | 021225                    | Travel        | C      | Travel Dec Jan              | 69.30     | N   |
|                               |            |          |                               |                                                   | 437-21-6499.00-751-523000 |               |        |                             |           |     |
| 070881                        | 02-20-2025 | 06790    | TWYLA G PAINTER               | FISCAL AGENT                                      | 021925                    | 2024-9        | C      | Textbook Barillist Dec      | 2,006.00  | N   |
|                               |            |          |                               |                                                   | 313-11-6229.00-751-523000 |               |        |                             |           |     |
| 070914                        | 02-27-2025 | 06790    | TWYLA G PAINTER               | FISCAL AGENT                                      | 022725                    | 2025-1        | C      | Textbook Barillist Jan      | 1,475.00  | N   |
|                               |            |          |                               |                                                   | 313-11-6229.00-751-523000 |               |        |                             |           |     |
| Vendor 06790 Total:           |            |          |                               |                                                   |                           |               |        |                             | 3,481.00  |     |
| 070800                        | 02-07-2025 | 06817    | OLIVIA SWEARINGEN             | FISCAL AGENT                                      | 020625                    | SpeechJan     | C      | Speech Services Jan         | 1,875.00  | N   |
|                               |            |          |                               |                                                   | 437-11-6219.00-751-523000 |               |        |                             |           |     |
| 017419                        | 02-07-2025 | 06869    | JACLYN PERRY                  | HIGH SCHOOL                                       | 020625                    | Reimbursement | C      | Student Council Supplies    | 86.46     | N   |
|                               |            |          |                               |                                                   | 865-00-2190.15-001-500000 |               |        |                             |           |     |
| 070845                        | 02-13-2025 | 06873    | AIDEN SALYER                  | UNDIST ORGAN CO                                   | 021225                    | ClockKeeper   | C      | BB Clock Keeper             | 30.00     | N   |
|                               |            |          |                               |                                                   | 199-36-6413.00-999-591000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 021225                    | ClockKeeper   | C      | BB Clock Keeper             | 60.00     | N   |
|                               |            |          |                               |                                                   | 199-36-6413.00-999-591000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 021225                    | ClockKeeper   | C      | BB Clock Keeper             | 18.75     | N   |
|                               |            |          |                               |                                                   | 199-36-6413.00-999-591000 |               |        |                             |           |     |
| Check 070845 Total:           |            |          |                               |                                                   |                           |               |        |                             | 108.75    |     |
| Vendor 06873 Total:           |            |          |                               |                                                   |                           |               |        |                             | 108.75    |     |
| 070870                        | 02-20-2025 | 06874    | DARRELL DRAPER                | UNDIST ORGAN CO                                   | 021925                    | Official      | C      | VAR/JV BB Official 02/11/20 | 200.00    | N   |
|                               |            |          |                               |                                                   | 199-36-6413.00-999-591000 |               |        |                             |           |     |
|                               |            |          |                               | UNDIST ORGAN CO                                   | 021925                    | Official      | C      | Official Travel 02/11/2025  | 61.91     | N   |
|                               |            |          |                               |                                                   | 199-36-6419.00-999-591000 |               |        |                             |           |     |
| Check 070870 Total:           |            |          |                               |                                                   |                           |               |        |                             | 261.91    |     |
| Vendor 06874 Total:           |            |          |                               |                                                   |                           |               |        |                             | 261.91    |     |
| 070877                        | 02-20-2025 | 06879    | LOWMAN EDUCATION, HIGH SCHOOL |                                                   | 036073                    | 8697          | C      | Renewal 8th Science STAA    | 50.00     | N   |
|                               |            |          |                               |                                                   | 199-11-6399.18-001-511000 |               |        |                             |           |     |
| 070896                        | 02-27-2025 | 06894    | DCR INVATIONALS               | UNDIST ORGAN CO                                   | 022725                    | EntryFees     | C      | Golf Tournament Entry Fees  | 540.00    | N   |
|                               |            |          |                               |                                                   | 199-36-6499.40-999-591000 |               |        |                             |           |     |

| Date Run: 03-05-2025 11:25 AM |            |          |                    | Y-T-D Check Payments                              |                        |                                            |        | Program: FIN1750           |          |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|------------------------|--------------------------------------------|--------|----------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                        |                                            |        | Page: 16 of 17             |          |     |
| From 02-01-2025 To 02-28-2025 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                        |                                            |        | File ID: C                 |          |     |
| Accounting Period: C          |            |          |                    |                                                   |                        |                                            |        |                            |          |     |
| Check Nbr                     | Check Date | Vend Nbr | Payee              | Organization                                      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                     | Amount   | EFT |
| 017420                        | 02-13-2025 | 06911    | RILEY DUNLAP       | DUBLIN INTERMEDI                                  | 021225                 | Reimbursement<br>865-00-2190.17-102-500000 | C      | Million Word Reader Lunche | 9.68     | N   |
|                               |            |          |                    | DUBLIN INTERMEDI                                  | 021225                 | Reimbursement<br>865-00-2190.17-102-500000 | C      | Million Word Reader Lunche | 16.99    | N   |
|                               |            |          |                    |                                                   |                        |                                            |        | Check 017420 Total:        | 26.67    |     |
| 017427                        | 02-20-2025 | 06911    | RILEY DUNLAP       | DUBLIN INTERMEDI                                  | 021925                 | Reimbursement<br>865-00-2190.17-102-500000 | C      | Million Word Reader Lunche | 10.81    | N   |
|                               |            |          |                    | HIGH SCHOOL                                       | 021925                 | Reimbursement<br>865-00-2190.20-001-500000 | C      | Library Supplies           | 41.27    | N   |
|                               |            |          |                    |                                                   |                        |                                            |        | Check 017427 Total:        | 52.08    |     |
|                               |            |          |                    |                                                   |                        |                                            |        | Vendor 06911 Total:        | 78.75    |     |
| 070839                        | 02-13-2025 | 06930    | SOUTHWEST TEXAS E  | UNDIST ORGAN CO                                   | 036094                 | M52609<br>240-35-6342.00-999-599000        | C      | Condiemant Dispensers for  | 110.15   | N   |
| 070795                        | 02-07-2025 | 06950    | SHELBY SMITH       | FISCAL AGENT                                      | 020625                 | Travel<br>437-21-6499.00-751-523000        | C      | Travel Nov Dec Jan         | 235.20   | N   |
| 070785                        | 02-07-2025 | 06952    | EDITH LUNA         | FISCAL AGENT                                      | 020625                 | SpeechJan<br>437-11-6219.00-751-523000     | C      | Speech Services Jan        | 3,271.20 | N   |
| 070786                        | 02-07-2025 | 06954    | RACHEL MONTGOMER   | FISCAL AGENT                                      | 020625                 | SpeechJan<br>437-11-6219.00-751-523000     | C      | Speech Services Jan        | 2,552.80 | N   |
| 070827                        | 02-13-2025 | 06968    | GOLD STAR FOODS IN | UNDIST ORGAN CO                                   | 021225                 | 503887<br>240-35-6344.00-999-599000        | C      | Commodities Deliveries Oct | 413.60   | N   |
| 070816                        | 02-13-2025 | 07012    | HUNTER CASSELBER   | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000      | C      | JV BB Official 01/28/2025  | 120.00   | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6419.00-999-591000      | C      | Official Travel 01/28/2025 | 151.68   | N   |
|                               |            |          |                    |                                                   |                        |                                            |        | Check 070816 Total:        | 271.68   |     |
|                               |            |          |                    |                                                   |                        |                                            |        | Vendor 07012 Total:        | 271.68   |     |
| 070848                        | 02-13-2025 | 07015    | Joshua Smith       | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000      | C      | JV BB Official 01/28/2025  | 60.00    | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6413.00-999-591000      | C      | JV BB Official 02/04/2025  | 120.00   | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6419.00-999-591000      | C      | Official Travel 01/28/2025 | 111.38   | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225                 | Official<br>199-36-6419.00-999-591000      | C      | Official Travel 02/04/2025 | 121.42   | N   |
|                               |            |          |                    |                                                   |                        |                                            |        | Check 070848 Total:        | 412.80   |     |
|                               |            |          |                    |                                                   |                        |                                            |        | Vendor 07015 Total:        | 412.80   |     |
| 070835                        | 02-13-2025 | 07017    | Clarence Loflin    | UNDIST ORGAN CO                                   | 021225                 | BookKeeper<br>199-36-6413.00-999-591000    | C      | JV BB Book Keeper 01/14/2  | 15.00    | N   |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 021225                 | BookKeeper<br>199-36-6413.00-999-591000    | C      | JV BB Book Keeper 01/21/2  | 18.75    | N   |
|                               |            |          |                    |                                                   |                        |                                            |        | Check 070835 Total:        | 33.75    |     |
|                               |            |          |                    |                                                   |                        |                                            |        | Vendor 07017 Total:        | 33.75    |     |
| 070905                        | 02-27-2025 | 07020    | HICO ATHLETIC BOOS | UNDIST ORGAN CO                                   | 022725                 | Meals<br>199-36-6412.00-999-591000         | C      | JH Track Meet Meals        | 640.00   | N   |
| 070765                        | 02-07-2025 | 07023    | WILLIAM BRETT BATC | UNDIST ORGAN CO                                   | 020625                 | 007<br>199-36-6399.20-999-599000           | C      | Drill Design               | 1,000.00 | N   |

