

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization    | PO Nbr<br>Fnd-Fnc-Obj,So-Org-Prog   | Invoice Nbr | Typ Cd | Reason                       | Amount           | EFT |
|-----------|------------|----------|---------------------|-----------------|-------------------------------------|-------------|--------|------------------------------|------------------|-----|
| 071488    | 07-17-2025 | 00031    | REALLY GOOD STUFF   | ELEMENTARY      | 036357<br>199-11-6399.60-101-511000 | 880358      | C      | Classroom Supplies           | 218.91           | N   |
| 071433    | 07-10-2025 | 00034    | CITY OF DUBLIN      | UNDIST ORGAN CO | 070925<br>199-51-6259.00-999-599000 | Water       | C      | Water May 11 to Jun 10       | 2,946.07         | N   |
| 071528    | 07-31-2025 | 00038    | TEXAS FFA ASSOCIATI | HIGH SCHOOL     | 073025<br>199-36-6499.00-001-522000 | 305285      | C      | FFA Agriscience Fair Entry F | 60.00            | N   |
|           |            |          |                     | HIGH SCHOOL     | 073025<br>199-36-6499.00-001-522000 | 305286      | C      | FFA Agriscience Fair Entry F | 60.00            | N   |
|           |            |          |                     | HIGH SCHOOL     | 073025<br>199-36-6499.00-001-522000 | 305287      | C      | FFA Agriscience Fair Entry F | 60.00            | N   |
|           |            |          |                     | HIGH SCHOOL     | 073025<br>199-36-6499.00-001-522000 | 305288      | C      | FFA Agriscience Fair Entry F | 60.00            | N   |
|           |            |          |                     | HIGH SCHOOL     | 073025<br>199-36-6499.00-001-522000 | 305289      | C      | FFA Agriscience Fair Entry F | 60.00            | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Check 071528 Total:</b>   | <b>300.00</b>    |     |
|           |            |          |                     |                 |                                     |             |        | <b>Vendor 00038 Total:</b>   | <b>300.00</b>    |     |
| 071441    | 07-10-2025 | 00059    | ESC REGION XI       | UNDIST ORGAN CO | 036814<br>199-34-6499.00-999-599000 | 1002501192  | C      | Trans-20 HR Certification    | 150.00           | N   |
| 071450    | 07-10-2025 | 00079    | HIGGINBOTHAM BROS   | UNDIST ORGAN CO | 036762<br>199-51-6319.00-999-599000 | 30443       | C      | Maintenance Supplies June    | 3,415.20         | N   |
| 071452    | 07-10-2025 | 00100    | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 070925<br>199-11-6269.00-999-511000 | 529902      | C      | Copier Rental Jun            | 5,053.00         | N   |
|           |            |          |                     | DIRECT COSTS    | 070925<br>199-41-6269.00-720-599000 | 529902      | C      | Copier Rental Jun            | 580.00           | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Check 071452 Total:</b>   | <b>5,633.00</b>  |     |
| 071484    | 07-17-2025 | 00100    | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 071625<br>199-11-6249.00-999-511000 | 532178      | C      | Copier Serv & Maint Jun      | 762.80           | N   |
|           |            |          |                     | DIRECT COSTS    | 071625<br>199-41-6249.00-720-599000 | 532178      | C      | Copier Serv & Maint Jun      | 283.95           | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Check 071484 Total:</b>   | <b>1,046.75</b>  |     |
| 071506    | 07-24-2025 | 00100    | KIRBO'S OFFICE SYST | UNDIST ORGAN CO | 072325<br>199-11-6269.00-999-511000 | 532707      | C      | Copier Rental Jul            | 5,053.00         | N   |
|           |            |          |                     | DIRECT COSTS    | 072325<br>199-41-6269.00-720-599000 | 532707      | C      | Copier Rental Jul            | 580.00           | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Check 071506 Total:</b>   | <b>5,633.00</b>  |     |
|           |            |          |                     |                 |                                     |             |        | <b>Vendor 00100 Total:</b>   | <b>12,312.75</b> |     |
| 071455    | 07-10-2025 | 00112    | MCCREARY,VESELKA,   |                 | 070925<br>199-00-2112.00-000-500000 | Taxes       | C      | Attn Fee Deliquent Taxes M   | 750.68           | N   |
| 071508    | 07-24-2025 | 00112    | MCCREARY,VESELKA,   |                 | 072325<br>199-00-2112.00-000-500000 | Taxes       | C      | Attn Fee Deliquent Taxes Ju  | 613.43           | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Vendor 00112 Total:</b>   | <b>1,364.11</b>  |     |
| 071462    | 07-10-2025 | 00129    | VALERIE STEPHEN, TA |                 | 071025<br>199-00-5712.01-000-500000 | Taxes       | C      | DISD Refund 2022             | 21.37            | N   |
|           |            |          |                     |                 | 071025<br>199-00-5712.01-000-500000 | Taxes       | C      | DISD Refund 2024             | 6,418.11         | N   |
|           |            |          |                     |                 | 071025<br>199-00-5712.01-000-500000 | Taxes       | C      | DISD Refund 2023             | 4,104.99         | N   |
|           |            |          |                     | TAX COSTS       | 071025<br>199-41-6213.00-703-599000 | Taxes       | C      | Tax Assessor May             | 63.20            | N   |
|           |            |          |                     |                 |                                     |             |        | <b>Check 071462 Total:</b>   | <b>10,607.67</b> |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                      | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|----------------------|---------------------------------------------------|---------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                      | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 2 of 11                |           |     |
| From 07-01-2025 To 07-31-2025 |            |          |                      | 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 |
| 071511                        | 07-24-2025 | 00129    | VALERIE STEPHEN, TA  |                                                   | 072325                    | Taxes                      | C      | DISD Refund 2023             | 5,829.40  | N   |
|                               |            |          |                      |                                                   | 199-00-5712.01-000-500000 |                            |        |                              |           |     |
|                               |            |          |                      |                                                   | 072325                    | Taxes                      | C      | DISD Refund 2024             | 10,344.38 | N   |
|                               |            |          |                      |                                                   | 199-00-5712.01-000-500000 |                            |        |                              |           |     |
|                               |            |          |                      | TAX COSTS                                         | 072325                    | Taxes                      | C      | Tax Assessor Jun             | 38.40     | N   |
|                               |            |          |                      |                                                   | 199-41-6213.00-703-599000 |                            |        |                              |           |     |
| Check 071511 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 16,212.18 |     |
| Vendor 00129 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 26,819.85 |     |
| 071464                        | 07-10-2025 | 00130    | STONE'S AUTO SUPPL   | UNDIST ORGAN CO                                   | 036764                    | U1740                      | C      | Transportation Supplies Jun  | 857.36    | N   |
|                               |            |          |                      |                                                   | 199-34-6319.00-999-599000 |                            |        |                              |           |     |
| 071491                        | 07-17-2025 | 00141    | SCHOOL SPECIALTY L   | FISCAL AGENT                                      | 036789                    | 208135878238               | C      | ECSE Supplies                | 291.50    | N   |
|                               |            |          |                      |                                                   | 314-11-6399.00-751-523000 |                            |        |                              |           |     |
|                               |            |          |                      | FISCAL AGENT                                      | 036789                    | 308104709332               | C      | ECSE Supplies                | 381.71    | N   |
|                               |            |          |                      |                                                   | 314-11-6399.00-751-523000 |                            |        |                              |           |     |
| Check 071491 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 673.21    |     |
| Vendor 00141 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 673.21    |     |
| 071465                        | 07-10-2025 | 00165    | SUPER DUPER PUBLIC   | FISCAL AGENT                                      | 036788                    | 2993399A                   | C      | ECSE Supplies                | 517.53    | N   |
|                               |            |          |                      |                                                   | 314-11-6399.00-751-523000 |                            |        |                              |           |     |
| 071427                        | 07-10-2025 | 00204    | ALERT SERVICES INC   | UNDIST ORGAN CO                                   | 036733                    | INV515138                  | C      | Athletic Training Supplies   | 19.26     | N   |
|                               |            |          |                      |                                                   | 199-36-6399.40-999-591000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 036733                    | INV514613                  | C      | Athletic Training Supplies   | 789.35    | N   |
|                               |            |          |                      |                                                   | 199-36-6399.40-999-591000 |                            |        |                              |           |     |
| Check 071427 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 808.61    |     |
| 071474                        | 07-17-2025 | 00204    | ALERT SERVICES INC   | UNDIST ORGAN CO                                   | 036822                    | INV515733                  | C      | Service/Repairs Water Statio | 933.70    | N   |
|                               |            |          |                      |                                                   | 199-36-6399.40-999-591000 |                            |        |                              |           |     |
| Vendor 00204 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 1,742.31  |     |
| 071451                        | 07-10-2025 | 00211    | J W PEPPER & SON, IN | UNDIST ORGAN CO                                   | 036132                    | 367590617                  | C      | Music                        | 2.50      | N   |
|                               |            |          |                      |                                                   | 199-36-6399.20-999-599000 |                            |        |                              |           |     |
| 017562                        | 07-17-2025 | 00236    | COMDATA              | HIGH SCHOOL                                       | 036682                    | Meals                      | C      | Drill Team Breakfast         | 34.99     | N   |
|                               |            |          |                      |                                                   | 865-00-2190.06-001-500000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036775                    | Banner                     | C      | State Convention Meals       | 97.32     | N   |
|                               |            |          |                      |                                                   | 865-00-2190.09-001-500000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036774                    | Activity                   | C      | State Convention Rms 4 Nig   | 395.60    | N   |
|                               |            |          |                      |                                                   | 865-00-2190.09-001-500000 |                            |        |                              |           |     |
| Check 017562 Total:           |            |          |                      |                                                   |                           |                            |        |                              | 527.91    |     |
| 071479                        | 07-17-2025 | 00236    | COMDATA              | HIGH SCHOOL                                       | 036795                    | Supplies                   | C      | Photoshop Classroom CTE      | 60.61     | N   |
|                               |            |          |                      |                                                   | 199-11-6399.00-001-522000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036786                    | Supplies                   | C      | Cosmetology Exams & Fees     | 113.00    | N   |
|                               |            |          |                      |                                                   | 199-11-6399.04-001-522000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036731                    | Supplies                   | C      | Home Depot Greenhouse        | 195.12    | N   |
|                               |            |          |                      |                                                   | 199-11-6399.32-001-522000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036781                    | Hotel                      | C      | Ag Teacher Conference        | 333.72    | N   |
|                               |            |          |                      |                                                   | 199-11-6411.01-001-522000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 035642                    | TestPrep                   | C      | Monthly Test Prep 240        | 39.99     | N   |
|                               |            |          |                      |                                                   | 199-13-6495.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | ELEMENTARY                                        | 036635                    | Meals                      | C      | WorkShop Meals               | 21.52     | N   |
|                               |            |          |                      |                                                   | 199-23-6411.00-101-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 036767                    | Fuel                       | C      | Transportation Fuel June     | 294.56    | N   |
|                               |            |          |                      |                                                   | 199-34-6311.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 063025                    | Fraud-Fuel                 | C      | Fraud-Fuel                   | 5,711.99  | N   |
|                               |            |          |                      |                                                   | 199-34-6311.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036652                    | Meals                      | C      | Meals Teacher Dist dg ck El  | 35.03     | N   |
|                               |            |          |                      |                                                   | 199-36-6411.00-001-522000 |                            |        |                              |           |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 3 of 11               |           |     |
| From 07-01-2025 To 07-31-2025 |            |          |                    | 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 |
| 071431                        | 07-10-2025 | 00247    | BAXTER CHEMICAL IN | HIGH SCHOOL                                       | 036775                    | Meals                      | C      | State Convention Meals      | 20.11     | N   |
|                               |            |          |                    |                                                   | 199-36-6411.00-001-522000 |                            |        |                             |           |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036817                    | Meals                      | C      | Teacher Meal Corsicana Ag   | 12.44     | N   |
|                               |            |          |                    |                                                   | 199-36-6411.00-001-522000 |                            |        |                             |           |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036773                    | Registration               | C      | Reg for State FFA Conventio | 716.00    | N   |
|                               |            |          |                    |                                                   | 199-36-6411.00-001-522000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036759                    | Membership                 | C      | TJSCA Membership            | 2,480.00  | N   |
|                               |            |          |                    |                                                   | 199-36-6411.01-999-599000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036794                    | Hotel/Meals                | C      | CNA Testing                 | 416.18    | N   |
|                               |            |          |                    |                                                   | 199-36-6412.00-999-599000 |                            |        |                             |           |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 036773                    | Registration               | C      | Reg for State FFA Conventio | 594.00    | N   |
|                               |            |          |                    |                                                   | 199-36-6499.00-001-522000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036770                    | Supplies                   | C      | Monthly Meetings June       | 176.42    | N   |
|                               |            |          |                    |                                                   | 199-41-6399.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036707                    | Supplies                   | C      | Lion Flag for Back Gate     | 343.47    | N   |
|                               |            |          |                    |                                                   | 199-41-6399.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036807                    | Supplies                   | C      | Office Supplies June        | 178.55    | N   |
|                               |            |          |                    |                                                   | 199-41-6399.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | INDIRECT COSTS                                    | 036813                    | Registration               | C      | Webinar- 6/23/2025          | 150.00    | N   |
|                               |            |          |                    |                                                   | 199-41-6411.00-750-599000 |                            |        |                             |           |     |
|                               |            |          |                    | INDIRECT COSTS                                    | 036797                    | Registration               | C      | TASBO WorkShop Registrati   | 175.00    | N   |
|                               |            |          |                    |                                                   | 199-41-6411.00-750-599000 |                            |        |                             |           |     |
|                               |            |          |                    | INDIRECT COSTS                                    | 036571                    | Hotel/Meals                | C      | TASBO Register Hotel/Meal   | 817.88    | N   |
|                               |            |          |                    |                                                   | 199-41-6411.00-750-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SCHOOL BOARD                                      | 036653                    | Hotel/Meals                | C      | School Board Conference     | 4,042.75  | N   |
|                               |            |          |                    |                                                   | 199-41-6419.00-702-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036835                    | Easement                   | C      | Water Easement Paper Filin  | 35.00     | N   |
|                               |            |          |                    |                                                   | 199-41-6499.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036799                    | Membership                 | C      | AICPA Membership Renewa     | 355.00    | N   |
|                               |            |          |                    |                                                   | 199-41-6499.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 036798                    | Membership                 | C      | TXCPA Dues Renewal          | 460.00    | N   |
|                               |            |          |                    |                                                   | 199-41-6499.00-701-599000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036840                    | Supplies                   | C      | Technology Supplies         | 8,098.50  | N   |
|                               |            |          |                    |                                                   | 199-53-6399.00-999-599000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036796                    | Supplies                   | C      | CHAMPS Training Books       | 706.20    | N   |
|                               |            |          |                    |                                                   | 289-13-6399.00-999-530000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036818                    | Supplies                   | C      | Fundamental 5 Revisited Bo  | 559.80    | N   |
|                               |            |          |                    |                                                   | 289-13-6399.00-999-530000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036476                    | Meals                      | C      | Theatre Workshop Jun 11-1   | 49.79     | N   |
|                               |            |          |                    |                                                   | 289-13-6499.00-999-530000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036476                    | Hotel/Meals                | C      | TEKSCon Conf Hotel/Meals    | 663.55    | N   |
|                               |            |          |                    |                                                   | 289-13-6499.00-999-530000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036631                    | Hotel/Meals                | C      | Athletic Training Seminar   | 938.59    | N   |
|                               |            |          |                    |                                                   | 289-13-6499.00-999-530000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 036801                    | Meals                      | C      | Staff Training              | 413.84    | N   |
|                               |            |          |                    |                                                   | 437-11-6499.00-751-523000 |                            |        |                             |           |     |
| Check 071479 Total:           |            |          |                    |                                                   |                           |                            |        |                             | 29,208.61 |     |
| Vendor 00236 Total:           |            |          |                    |                                                   |                           |                            |        |                             | 29,736.52 |     |
| 071431                        | 07-10-2025 | 00247    | BAXTER CHEMICAL IN | UNDIST ORGAN CO                                   | 036761                    | 349480                     | C      | Maintenance Supplies June   | 139.00    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-599000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036761                    | 349711                     | C      | Maintenance Supplies June   | 111.25    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-599000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 036761                    | 349512                     | C      | Maintenance Supplies June   | 120.46    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-599000 |                            |        |                             |           |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                     | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750              |          |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-------------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 4 of 11                 |          |     |
| From 07-01-2025 To 07-31-2025 |            |          |                     | 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                                   | 036761                    | 349550                     | C      | Maintenance Supplies June     | 566.66   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036761                    | 349324                     | C      | Maintenance Supplies June     | 1,285.73 | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036761                    | 349511                     | C      | Maintenance Supplies June     | 866.74   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     |                                                   |                           |                            |        | Check 071431 Total:           | 3,089.84 |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00247 Total:           | 3,089.84 |     |
| 071453                        | 07-10-2025 | 00335    | LAKESHORE EQUIPME   | FISCAL AGENT                                      | 036791                    | 91037166                   | C      | ECSE Supplies                 | 411.31   | N   |
|                               |            |          |                     |                                                   | 314-11-6399.00-751-523000 |                            |        |                               |          |     |
| 071523                        | 07-31-2025 | 00420    | RCI TECHNOLOGIES I  | SUPT'S OFFICE                                     | 036184                    | 53607                      | C      | ASSET INVENTORY/RECO          | 1,500.00 | N   |
|                               |            |          |                     |                                                   | 199-41-6219.00-701-599000 |                            |        |                               |          |     |
| 071526                        | 07-31-2025 | 00462    | TASB, INC           | SUPT'S OFFICE                                     | 073025                    | 677915                     | C      | Local District Update 2025-0  | 80.00    | N   |
|                               |            |          |                     |                                                   | 199-41-6216.00-701-599000 |                            |        |                               |          |     |
| 071467                        | 07-10-2025 | 00507    | TIMMONS EXTERMINA   | UNDIST ORGAN CO                                   | 071025                    | 48014                      | C      | Monthly Service Jul           | 505.00   | N   |
|                               |            |          |                     |                                                   | 199-51-6249.00-999-599000 |                            |        |                               |          |     |
| 071459                        | 07-10-2025 | 00545    | RONNY'S TIRE SERVIC | UNDIST ORGAN CO                                   | 036766                    | 412815                     | C      | Transportation Supplies Jun   | 285.10   | N   |
|                               |            |          |                     |                                                   | 199-34-6319.00-999-599000 |                            |        |                               |          |     |
| 071489                        | 07-17-2025 | 00545    | RONNY'S TIRE SERVIC | UNDIST ORGAN CO                                   | 071625                    | 047651                     | C      | Bus Tires                     | 4,003.32 | N   |
|                               |            |          |                     |                                                   | 199-34-6319.01-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00545 Total:           | 4,288.42 |     |
| 071486                        | 07-17-2025 | 00547    | M & M SERVICE STATI | UNDIST ORGAN CO                                   | 071625                    | Inspection                 | C      | A-5 DOT Inpsection            | 45.00    | N   |
|                               |            |          |                     |                                                   | 199-34-6249.00-999-599000 |                            |        |                               |          |     |
| 071517                        | 07-31-2025 | 00705    | BRUNER MOTORS       | UNDIST ORGAN CO                                   | 073025                    | 33688                      | C      | Van 2 Mirror                  | 346.40   | N   |
|                               |            |          |                     |                                                   | 199-34-6249.00-999-599000 |                            |        |                               |          |     |
| 071469                        | 07-10-2025 | 00730    | TXU ENERGY          | UNDIST ORGAN CO                                   | 071025                    | 900010474828               | C      | Electirc Serv May 14 to Jun   | 31.68    | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 071025                    | 100015653747               | C      | Electric Serv May 01 to Jun   | 8,971.06 | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     |                                                   |                           |                            |        | Check 071469 Total:           | 9,002.74 |     |
| 071513                        | 07-24-2025 | 00730    | TXU ENERGY          | UNDIST ORGAN CO                                   | 072325                    | 900010474828               | C      | Electric Serv Jun 13 to Jul 1 | 31.68    | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00730 Total:           | 9,034.42 |     |
| 071461                        | 07-10-2025 | 00928    | SMITH SUPPLY        | UNDIST ORGAN CO                                   | 036763                    | 1374801                    | C      | Maintenance Supplies June     | 32.09    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036763                    | 1378210                    | C      | Maintenance Supplies June     | 59.85    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036763                    | 1378353                    | C      | Maintenance Supplies June     | 29.98    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036763                    | 1375823                    | C      | Maintenance Supplies June     | 742.21   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036763                    | 1378699                    | C      | Maintenance Supplies June     | 292.46   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   |                           | 1374855                    | M      | Returned                      | -32.09   | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |          |     |
|                               |            |          |                     |                                                   |                           |                            |        | Check 071461 Total:           | 1,124.50 |     |
|                               |            |          |                     |                                                   |                           |                            |        | Vendor 00928 Total:           | 1,124.50 |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                     | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750              |           |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 5 of 11                 |           |     |
| From 07-01-2025 To 07-31-2025 |            |          |                     | 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 |
| 071437                        | 07-10-2025 | 01011    | THE DUBLIN CITIZEN  | SUPT'S OFFICE                                     | 070925                    | 171924                     | C      | Honor Roll Ad                 | 25.00     | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 070925                    | 171963                     | C      | Legal Notice ESSA Ad          | 32.50     | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 070925                    | 172023                     | C      | Dairy Month Ad                | 189.00    | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |
| Check 071437 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 246.50    |     |
| Vendor 01011 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 246.50    |     |
| 071492                        | 07-17-2025 | 01110    | SHERWIN-WILLIAMS C  | UNDIST ORGAN CO                                   | 036742                    | 3049-4                     | C      | Summer Paint                  | 873.10    | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
| 071510                        | 07-24-2025 | 01110    | SHERWIN-WILLIAMS C  | UNDIST ORGAN CO                                   | 036742                    | 4214-5                     | C      | Summer Paint                  | 46.95     | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036742                    | 4666-4                     | C      | Summer Paint                  | 46.95     | N   |
|                               |            |          |                     |                                                   | 199-51-6319.00-999-599000 |                            |        |                               |           |     |
| Check 071510 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 93.90     |     |
| Vendor 01110 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 967.00    |     |
| 071471                        | 07-10-2025 | 01280    | WASTE CONNECTION    | UNDIST ORGAN CO                                   | 071025                    | 3540760V167                | C      | Waste Management Jun          | 3,853.78  | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |           |     |
| 071525                        | 07-31-2025 | 01386    | STAPLES BUSINESS A  | HIGH SCHOOL                                       | 036626                    | 6032637253                 | C      | HS Supplies                   | 11.36     | N   |
|                               |            |          |                     |                                                   | 199-11-6399.40-001-511000 |                            |        |                               |           |     |
|                               |            |          |                     | HIGH SCHOOL                                       | 036626                    | 6031293187                 | C      | HS Supplies                   | 29.90     | N   |
|                               |            |          |                     |                                                   | 199-11-6399.40-001-511000 |                            |        |                               |           |     |
|                               |            |          |                     | HIGH SCHOOL                                       | 036625                    | 6032210042                 | C      | JH Supplies Johnson           | 24.85     | N   |
|                               |            |          |                     |                                                   | 199-11-6399.41-001-511000 |                            |        |                               |           |     |
|                               |            |          |                     | DUBLIN INTERMEDI                                  | 072925                    | 6031293189                 | C      | School Supplies               | 113.40    | N   |
|                               |            |          |                     |                                                   | 199-11-6399.95-102-511000 |                            |        |                               |           |     |
|                               |            |          |                     | DUBLIN INTERMEDI                                  |                           | 6031293188                 | M      | Returned                      | -113.40   | N   |
|                               |            |          |                     |                                                   | 199-11-6399.95-102-511000 |                            |        |                               |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 036815                    | 6035004598                 | C      | Office Supplies - Chairs      | 884.62    | N   |
|                               |            |          |                     |                                                   | 199-41-6399.01-701-599000 |                            |        |                               |           |     |
|                               |            |          |                     | SUPT'S OFFICE                                     | 036815                    | 6037287010                 | C      | Office Supplies - Chairs      | 259.98    | N   |
|                               |            |          |                     |                                                   | 199-41-6399.01-701-599000 |                            |        |                               |           |     |
| Check 071525 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 1,210.71  |     |
| Vendor 01386 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 1,210.71  |     |
| 071470                        | 07-10-2025 | 01398    | UNITED COOPERATIV   | UNDIST ORGAN CO                                   | 071025                    | 48744-XXX                  | C      | Electric Serv May 09 to Jun   | 19,502.10 | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |           |     |
| 071514                        | 07-24-2025 | 01398    | UNITED COOPERATIV   | UNDIST ORGAN CO                                   | 072325                    | 48744-XXX                  | C      | Electric Serv Jun 09 to Jul 0 | 18,657.50 | N   |
|                               |            |          |                     |                                                   | 199-51-6259.00-999-599000 |                            |        |                               |           |     |
| Vendor 01398 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 38,159.60 |     |
| 071494                        | 07-17-2025 | 01475    | TEXAS DEPT OF PUBLI | SUPT'S OFFICE                                     | 071625                    | CRS-311860                 | C      | Criminal History May          | 3.00      | N   |
|                               |            |          |                     |                                                   | 199-41-6499.00-701-599000 |                            |        |                               |           |     |
| 071443                        | 07-10-2025 | 01502    | ESC REGION XIV      | HIGH SCHOOL                                       | 036337                    | 038180                     | C      | WorkShop-Learning Throug      | 85.00     | N   |
|                               |            |          |                     |                                                   | 199-13-6411.00-001-599000 |                            |        |                               |           |     |
|                               |            |          |                     | ELEMENTARY                                        | 036562                    | 038181                     | C      | Workshop/Standards Based      | 85.00     | N   |
|                               |            |          |                     |                                                   | 199-13-6411.00-101-599000 |                            |        |                               |           |     |
|                               |            |          |                     | FISCAL AGENT                                      | 036638                    | 038182                     | C      | Staff Training Session #1157  | 85.00     | N   |
|                               |            |          |                     |                                                   | 437-11-6411.00-751-523000 |                            |        |                               |           |     |
| Check 071443 Total:           |            |          |                     |                                                   |                           |                            |        |                               | 255.00    |     |
| 071518                        | 07-31-2025 | 01502    | ESC REGION XIV      | DUBLIN INTERMEDI                                  | 036383                    | 037851                     | C      | STAAR Blitz                   | 500.00    | N   |
|                               |            |          |                     |                                                   | 199-11-6399.86-102-511000 |                            |        |                               |           |     |
|                               |            |          |                     | HIGH SCHOOL                                       | 036127                    | 037864                     | C      | WorkShop Session #115112      | 225.00    | N   |
|                               |            |          |                     |                                                   | 199-13-6411.00-001-599000 |                            |        |                               |           |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                     | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |            |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|------------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 6 of 11                |            |     |
| From 07-01-2025 To 07-31-2025 |            |          |                     | 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                                   | 036127<br>199-13-6411.00-999-599000 | 037864                     | C      | WorkShop Session #115112     | 75.00      | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 036318<br>199-53-6411.00-999-599000 | 037865                     | C      | WorkShop Session #115617     | 150.00     | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Check 071518 Total:          | 950.00     |     |
|                               |            |          |                     |                                                   |                                     |                            |        | Vendor 01502 Total:          | 1,205.00   |     |
| 071442                        | 07-10-2025 | 01513    | ESC Region XII      | UNDIST ORGAN CO                                   | 036777<br>199-34-6499.00-999-599000 | 114474                     | C      | 20 Hour Bus Certification    | 165.00     | N   |
| 071487                        | 07-17-2025 | 01558    | QUALITY PRINTING CO | SUPT'S OFFICE                                     | 036838<br>199-41-6399.00-701-599000 | 26017                      | C      | Office Supplies July-Envelop | 400.00     | N   |
| 071522                        | 07-31-2025 | 01558    | QUALITY PRINTING CO | FISCAL AGENT                                      | 073025<br>437-21-6399.00-751-523000 | 25883                      | C      | Special Ed Supplies          | 460.00     | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Vendor 01558 Total:          | 860.00     |     |
| 072425                        | 07-24-2025 | 01967    | THE BANK OF NEW YO  | UNDIST ORGAN CO                                   | 072325<br>511-71-6511.00-999-599000 | Wiretransfer               | D      | Principal Pmt UT Tax Bond    | 570,000.00 | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 072325<br>511-71-6521.00-999-599000 | Wiretransfer               | D      | Interest Pmt UT Tax Bond     | 30,887.50  | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Check 072425 Total:          | 600,887.50 |     |
|                               |            |          |                     |                                                   |                                     |                            |        | Vendor 01967 Total:          | 600,887.50 |     |
| 010355                        | 07-10-2025 | 01993    | SCHOOL COMP         | SUPT'S OFFICE                                     | 070925<br>753-41-6499.00-701-599000 | 18931                      | C      | Claim Cost Jun               | 204.30     | N   |
| 010356                        | 07-31-2025 | 01993    | SCHOOL COMP         | SUPT'S OFFICE                                     | 073025<br>753-41-6499.00-701-599000 | 18173                      | C      | Claim Cost Dec 2024          | 781.54     | N   |
|                               |            |          |                     | SUPT'S OFFICE                                     | 073025<br>753-41-6499.00-701-599000 | 18856                      | C      | Claim Cost May 2025          | 654.96     | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Check 010356 Total:          | 1,436.50   |     |
|                               |            |          |                     |                                                   |                                     |                            |        | Vendor 01993 Total:          | 1,640.80   |     |
| 071425                        | 07-10-2025 | 02118    | AIRGAS SOUTHWEST I  | HIGH SCHOOL                                       | 070925<br>199-11-6269.00-001-522000 | 5517694376                 | C      | Oxv/Acetylene Rental Jun     | 182.00     | N   |
| 071430                        | 07-10-2025 | 02200    | HEALTH ENTERPRISE   | HIGH SCHOOL                                       | 070925<br>199-23-6499.00-001-599000 | 22425                      | C      | Graduation Supplies          | 3,020.00   | N   |
| 071501                        | 07-24-2025 | 02200    | HEALTH ENTERPRISE   | HIGH SCHOOL                                       | 072325<br>199-23-6499.00-001-599000 | 1497264                    | C      | Graduation Supplies          | 520.97     | N   |
| 071516                        | 07-31-2025 | 02200    | HEALTH ENTERPRISE   | HIGH SCHOOL                                       | 073025<br>199-23-6499.00-001-599000 | 51425-1                    | C      | Graduation Supplies          | 170.00     | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Vendor 02200 Total:          | 3,710.97   |     |
| 071485                        | 07-17-2025 | 02575    | LOVE OIL COMPANY    | UNDIST ORGAN CO                                   | 036839<br>199-34-6311.00-999-599000 | 102226                     | C      | Transportation Fuel July     | 6,252.00   | N   |
| 017559                        | 07-10-2025 | 02589    | EWELL EDUCATIONAL   | HIGH SCHOOL                                       | 070925<br>865-00-2190.09-001-500000 | 0240-2025-6                | C      | Judging Card                 | 75.00      | N   |
| 071460                        | 07-10-2025 | 02626    | RUSH BUS TRUCK CE   | UNDIST ORGAN CO                                   | 036772<br>199-34-6319.00-999-599000 | 3042161841                 | C      | Transportation Supplies Jun  | 300.00     | N   |
| 071429                        | 07-10-2025 | 02714    | ATMOS ENERGY        | UNDIST ORGAN CO                                   | 070925<br>199-51-6259.00-999-599000 | 3042113736                 | C      | Gas 05/07 to 06/05           | 338.01     | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 070925<br>199-51-6259.00-999-599000 | 3042114468                 | C      | Gas 05/07 to 06/05           | 246.90     | N   |
|                               |            |          |                     |                                                   |                                     |                            |        | Check 071429 Total:          | 584.91     |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                      | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|----------------------|---------------------------------------------------|---------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                      | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 7 of 11                |           |     |
| From 07-01-2025 To 07-31-2025 |            |          |                      | 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 |
| 071476                        | 07-17-2025 | 02714    | ATMOS ENERGY         | UNDIST ORGAN CO                                   | 071625                    | 3042114968                 | C      | Gas 06/04 to 07/02           | 86.34     | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3042114011                 | C      | Gas 06/06 to 07/07           | 86.46     | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3042114253                 | C      | Gas 06/06 to 07/07           | 86.46     | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3042114468                 | C      | Gas 06/06 to 07/07           | 7.78      | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3042114691                 | C      | Gas 06/06 to 07/07           | 90.81     | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3042113736                 | C      | Gas 06/06 to 07/07           | 373.19    | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 071625                    | 3040430870                 | C      | Gas 06/04 to 07/02           | 248.30    | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      |                                                   |                           |                            |        | Check 071476 Total:          | 979.34    |     |
|                               |            |          |                      |                                                   |                           |                            |        | Vendor 02714 Total:          | 1,564.25  |     |
| 017567                        | 07-17-2025 | 02837    | SCHOLASTIC BOOK FA   | DUBLIN INTERMEDI                                  | 071625                    | W6183575BF                 | C      | Intermediate Book Fair       | 935.46    | N   |
|                               |            |          |                      |                                                   | 865-00-2190.17-102-500000 |                            |        |                              |           |     |
| 071478                        | 07-17-2025 | 02939    | CEV MULTIMEDIA, LTD  | UNDIST ORGAN CO                                   | 036780                    | Q-65367                    | C      | TX-Enterprise Plan           | 10,676.60 | N   |
|                               |            |          |                      |                                                   | 199-11-6321.00-999-511000 |                            |        |                              |           |     |
| 071472                        | 07-10-2025 | 02984    | THE WATER SHOP       | SUPT'S OFFICE                                     | 071025                    | 15325                      | C      | Water Jun                    | 51.50     | N   |
|                               |            |          |                      |                                                   | 199-41-6399.00-701-599000 |                            |        |                              |           |     |
| 017569                        | 07-17-2025 | 03144    | VARSITY SPIRIT FASHI | MIDDLE SCHOOL                                     | 036737                    | 47301736                   | C      | Jr Cheer Rain Jackets        | 223.21    | N   |
|                               |            |          |                      |                                                   | 865-00-2190.04-041-500000 |                            |        |                              |           |     |
|                               |            |          |                      | HIGH SCHOOL                                       | 036675                    | 47301668                   | C      | Drill Team Attire            | 2,294.46  | N   |
|                               |            |          |                      |                                                   | 865-00-2190.06-001-500000 |                            |        |                              |           |     |
|                               |            |          |                      |                                                   |                           |                            |        | Check 017569 Total:          | 2,517.67  |     |
|                               |            |          |                      |                                                   |                           |                            |        | Vendor 03144 Total:          | 2,517.67  |     |
| 071454                        | 07-10-2025 | 03238    | CENTURYLINK          | UNDIST ORGAN CO                                   | 070925                    | 89715527                   | C      | 10 Mbps Internt Jun          | 647.99    | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
| 071521                        | 07-31-2025 | 03238    | CENTURYLINK          | UNDIST ORGAN CO                                   | 073025                    | 89715527                   | C      | 10 Mbps Internt JuL          | 649.22    | N   |
|                               |            |          |                      |                                                   | 199-51-6259.00-999-599000 |                            |        |                              |           |     |
|                               |            |          |                      |                                                   |                           |                            |        | Vendor 03238 Total:          | 1,297.21  |     |
| 071435                        | 07-10-2025 | 03305    | CROSSROAD COMMU      | UNDIST ORGAN CO                                   | 070925                    | 15507                      | C      | Radio Rental for Trans Jun   | 2,535.00  | N   |
|                               |            |          |                      |                                                   | 199-51-6269.00-999-599000 |                            |        |                              |           |     |
| 017572                        | 07-31-2025 | 03466    | FLOYETTE ORIGINALS   | HIGH SCHOOL                                       | 036593                    | 1063142                    | C      | Hats for Drill Team          | 978.95    | N   |
|                               |            |          |                      |                                                   | 865-00-2190.06-001-500000 |                            |        |                              |           |     |
| 071505                        | 07-24-2025 | 03839    | HOUGHTON MILLFIN H   | UNDIST ORGAN CO                                   | 036785                    | 956289551                  | C      | K-12 Math Digital Curriculum | 3,450.00  | N   |
|                               |            |          |                      |                                                   | 199-11-6321.00-999-511000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 036785                    | 956292479                  | C      | K-12 Math Digital Curriculum | 985.36    | N   |
|                               |            |          |                      |                                                   | 199-11-6321.00-999-511000 |                            |        |                              |           |     |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 036785                    | 956290693                  | C      | K-12 Math Digital Curriculum | 328.45    | N   |
|                               |            |          |                      |                                                   | 199-11-6321.00-999-511000 |                            |        |                              |           |     |
|                               |            |          |                      |                                                   |                           |                            |        | Check 071505 Total:          | 4,763.81  |     |
|                               |            |          |                      |                                                   |                           |                            |        | Vendor 03839 Total:          | 4,763.81  |     |
| 017557                        | 07-10-2025 | 03877    | DUBLIN ISD           | ELEMENTARY                                        | 0709B                     | CK71063                    | C      | Ck Correct Printed on Wrong  | 1,960.00  | N   |
|                               |            |          |                      |                                                   | 865-00-2190.17-101-500000 |                            |        |                              |           |     |
| 017558                        | 07-10-2025 | 03877    | DUBLIN ISD           | SUPT'S OFFICE                                     | 0709A                     | DepositCorrect             | C      | Dp Correction -TMHP Medic    | 804.38    | N   |
|                               |            |          |                      |                                                   | 865-00-2190.10-701-500000 |                            |        |                              |           |     |

| 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 |
|---------------------|------------|----------|-----------------------|-----------------|------------------------|------------------------------------------|--------|------------------------------|-----------|-----|
| 070225              | 07-02-2025 | 03877    | DUBLIN ISD            | UNDIST ORGAN CO | 070225                 | 711-11-6499.00-999-511000                | D      | Learning Academy Fee         | 50.50     | N   |
| 072525              | 07-25-2025 | 03877    | DUBLIN ISD            | UNDIST ORGAN CO | 072525                 | 511-71-6599.00-999-599000                | D      | Returned Wire Fee            | 50.00     | N   |
| Vendor 03877 Total: |            |          |                       |                 |                        |                                          |        |                              | 2,864.88  |     |
| 071428              | 07-10-2025 | 03881    | AT&T MOBILITY         | UNDIST ORGAN CO | 070925                 | 287295340164X06199-51-6259.00-999-599000 | C      | Phone Serv May 20 to Jun 1   | 980.38    | N   |
| 071475              | 07-17-2025 | 03881    | AT&T MOBILITY         | UNDIST ORGAN CO | 071625                 | 287245511092X07199-51-6259.00-999-599000 | C      | Dataconnect Jun              | 99.73     | N   |
| 071515              | 07-31-2025 | 03881    | AT&T MOBILITY         | UNDIST ORGAN CO | 073025                 | 287295340164X07199-51-6259.00-999-599000 | C      | Phone Serv Jun 20 to Jul 19  | 980.16    | N   |
| Vendor 03881 Total: |            |          |                       |                 |                        |                                          |        |                              | 2,060.27  |     |
| 071527              | 07-31-2025 | 04030    | TELLUS EQUIPMENT S    | UNDIST ORGAN CO | 073025                 | W02844199-34-6249.00-999-599000          | C      | Gator Repair                 | 553.04    | N   |
| 071436              | 07-10-2025 | 04063    | BECKY DECKER          | UNDIST ORGAN CO | 070925                 | 4211-41-6299.00-999-599000               | C      | Services Apr 1 to Jun 30     | 2,500.00  | N   |
| 071524              | 07-31-2025 | 04080    | RMA TOLL PROCESSI     | UNDIST ORGAN CO | 073025                 | 100109850472199-34-6499.00-999-599000    | C      | Toll Charges                 | 2.22      | N   |
| 071449              | 07-10-2025 | 04168    | HCTRA - VIOLATIONS    | UNDIST ORGAN CO | 070925                 | 012569040123199-34-6499.00-999-599000    | C      | Toll Charges                 | 31.78     | N   |
|                     |            |          |                       | UNDIST ORGAN CO | 070925                 | 012568982358199-34-6499.00-999-599000    | C      | Toll Charges                 | 21.88     | N   |
| Check 071449 Total: |            |          |                       |                 |                        |                                          |        |                              | 53.66     |     |
| Vendor 04168 Total: |            |          |                       |                 |                        |                                          |        |                              | 53.66     |     |
| 017565              | 07-17-2025 | 04257    | GANDY INK             | ELEMENTARY      | 036811                 | 894896865-00-2190.17-101-500000          | C      | Shirts for Staff             | 909.42    | N   |
| 071438              | 07-10-2025 | 04289    | DUBLIN ISD - ACTIVITY |                 | 070925                 | DepositCorrect199-00-5749.00-000-500000  | C      | Dp Correction -Scholarships  | 1,600.00  | N   |
| 071490              | 07-17-2025 | 04360    | RUTLEDGE ELECTRIC     | UNDIST ORGAN CO | 036360                 | 20177199-51-6319.01-999-599000           | C      | Electric Work-DHS Main Gy    | 11,400.00 | N   |
| 017561              | 07-17-2025 | 04647    | ANDERSON'S            | HIGH SCHOOL     | 036792                 | 4628640865-00-2190.06-001-500000         | C      | Drill Team Hoops             | 251.62    | N   |
| 017560              | 07-10-2025 | 04654    | ATHLETIC SUPPLY INC   | HIGH SCHOOL     | 036740                 | 80024215865-00-2190.21-001-500000        | C      | JH Track Uniforms            | 1,815.50  | N   |
| 017573              | 07-31-2025 | 04654    | ATHLETIC SUPPLY INC   | HIGH SCHOOL     | 036395                 | 10433639865-00-2190.21-001-500000        | C      | Weight Room Equipment        | 702.00    | N   |
| 071446              | 07-10-2025 | 04654    | ATHLETIC SUPPLY INC   | UNDIST ORGAN CO | 036740                 | 80024215199-36-6399.60-999-591000        | C      | JH Track Uniforms            | 1,296.00  | N   |
| 071520              | 07-31-2025 | 04654    | ATHLETIC SUPPLY INC   | UNDIST ORGAN CO | 036689                 | 10428663199-36-6399.00-999-591000        | C      | Caps                         | 72.00     | N   |
|                     |            |          |                       | UNDIST ORGAN CO | 036735                 | 10428664199-36-6399.60-999-591000        | C      | Youth Size Footballs 6th Gra | 128.00    | N   |
|                     |            |          |                       | UNDIST ORGAN CO | 036689                 | 10428663199-36-6399.64-999-599000        | C      | Caps                         | 727.00    | N   |
| Check 071520 Total: |            |          |                       |                 |                        |                                          |        |                              | 927.00    |     |
| Vendor 04654 Total: |            |          |                       |                 |                        |                                          |        |                              | 4,740.50  |     |

| 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 |
|-----------|------------|----------|----------------------------------|-----------------|---------------------------|----------------------------|--------|-----------------------------|------------|-----|
| 071440    | 07-10-2025 | 04936    | ESC REGION 6                     | UNDIST ORGAN CO | 035547                    | 074850                     | C      | OnLine Bus Recertification  | 60.00      | N   |
|           |            |          |                                  |                 | 199-34-6499.00-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 035547                    | 075090                     | C      | OnLine Bus Recertification  | 60.00      | N   |
|           |            |          |                                  |                 | 199-34-6499.00-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Check 071440 Total:         | 120.00     |     |
|           |            |          |                                  |                 |                           |                            |        | Vendor 04936 Total:         | 120.00     |     |
| 071432    | 07-10-2025 | 05004    | BROOKSHIRE BROTHE SUPT'S OFFICE  |                 | 036769                    | 1000119106                 | C      | Office Supplies June        | 59.88      | N   |
|           |            |          |                                  |                 | 199-41-6399.00-701-599000 |                            |        |                             |            |     |
| 071502    | 07-24-2025 | 05004    | BROOKSHIRE BROTHE SUPT'S OFFICE  |                 | 036831                    | 1000119755                 | C      | Office Supplies July        | 156.02     | N   |
|           |            |          |                                  |                 | 199-41-6399.00-701-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Vendor 05004 Total:         | 215.90     |     |
| 071434    | 07-10-2025 | 05023    | THE COLLEGE BOARD HIGH SCHOOL    |                 | 070925                    | A261266011                 | C      | AP Exams                    | 14.00      | N   |
|           |            |          |                                  |                 | 199-31-6339.00-001-538000 |                            |        |                             |            |     |
| 071458    | 07-10-2025 | 05171    | QUADIENT FINANCE U SUPT'S OFFICE |                 | 070925                    | Postage                    | C      | Postage 06/04/2025          | 1,500.00   | N   |
|           |            |          |                                  |                 | 199-41-6399.00-701-599000 |                            |        |                             |            |     |
| 071456    | 07-10-2025 | 05226    | NEXTLINK BROADCASTS              | UNDIST ORGAN CO | 070925                    | B125060380-123             | C      | Internet Jul                | 3,000.00   | N   |
|           |            |          |                                  |                 | 199-51-6259.00-999-599000 |                            |        |                             |            |     |
| 071495    | 07-17-2025 | 05492    | TITAN FITNESS                    | UNDIST ORGAN CO | 071625                    | Fitness                    | C      | Membership Jun              | 378.90     | N   |
|           |            |          |                                  |                 | 199-33-6499.00-999-599000 |                            |        |                             |            |     |
| 071473    | 07-17-2025 | 05548    | ABILENE PROFESSION               | UNDIST ORGAN CO | 071623                    | A Lisso                    | C      | Guardian Program Psych E    | 425.00     | N   |
|           |            |          |                                  |                 | 199-52-6499.01-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 071623                    | NBriseno                   | C      | Guardian Program Psych E    | 425.00     | N   |
|           |            |          |                                  |                 | 199-52-6499.01-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Check 071473 Total:         | 850.00     |     |
|           |            |          |                                  |                 |                           |                            |        | Vendor 05548 Total:         | 850.00     |     |
| 071509    | 07-24-2025 | 05756    | N TUNE MUSIC & SOUND             | UNDIST ORGAN CO | 035641                    | NT1373                     | C      | Instrument Repairs          | 4,148.00   | N   |
|           |            |          |                                  |                 | 199-36-6249.20-999-599000 |                            |        |                             |            |     |
| 071496    | 07-17-2025 | 05779    | ZAYO GROUP HOLDINGS              | UNDIST ORGAN CO | 071625                    | 2025070024465              | C      | Telecommunications Serv Jul | 5,747.00   | N   |
|           |            |          |                                  |                 | 199-51-6259.00-999-599000 |                            |        |                             |            |     |
| 072425    | 07-24-2025 | 05780    | BOK FINANCIAL                    | UNDIST ORGAN CO | 072425                    | Wiretransfer               | D      | Principal Pmt Maint Tax     | 146,000.00 | N   |
|           |            |          |                                  |                 | 512-71-6511.03-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 072425                    | Wiretransfer               | D      | Interest Pmt Maint Tax      | 15,224.30  | N   |
|           |            |          |                                  |                 | 512-71-6521.03-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 072425                    | Wiretransfer               | D      | Agent Fee Pmt Maint Tax     | 200.00     | N   |
|           |            |          |                                  |                 | 512-71-6599.03-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Check 072425 Total:         | 161,424.30 |     |
|           |            |          |                                  |                 |                           |                            |        | Vendor 05780 Total:         | 161,424.30 |     |
| 071466    | 07-10-2025 | 05850    | TACTICAL PROFESSION              | UNDIST ORGAN CO | 071025                    | 5557A                      | C      | Guardian Range Days-May     | 3,750.00   | N   |
|           |            |          |                                  |                 | 199-52-6499.00-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 071025                    | 5556A                      | C      | Guardian Training Force on  | 1,018.75   | N   |
|           |            |          |                                  |                 | 199-52-6499.00-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Check 071466 Total:         | 4,768.75   |     |
| 071493    | 07-17-2025 | 05850    | TACTICAL PROFESSION              | UNDIST ORGAN CO | 071625                    | 5576A                      | C      | Guardian Training Force on  | 6,275.00   | N   |
|           |            |          |                                  |                 | 199-52-6499.00-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Vendor 05850 Total:         | 11,043.75  |     |
| 071498    | 07-24-2025 | 05965    | AAA JACKETS, LLC                 | UNDIST ORGAN CO | 036596                    | 250515.01                  | C      | Letter Jackets              | 700.00     | N   |
|           |            |          |                                  |                 | 199-36-6499.42-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  | UNDIST ORGAN CO | 036690                    | 250613.05                  | C      | Letter Jackets              | 350.00     | N   |
|           |            |          |                                  |                 | 199-36-6499.42-999-599000 |                            |        |                             |            |     |
|           |            |          |                                  |                 |                           |                            |        | Check 071498 Total:         | 1,050.00   |     |

| Date Run: 08-01-2025 5:55 PM  |            |          |                      | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|----------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                      | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 10 of 11               |           |     |
| From 07-01-2025 To 07-31-2025 |            |          |                      | 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 |
| Vendor 05965 Total:           |            |          |                      |                                                   |                                     |                            |        | 1,050.00                     |           |     |
| 071499                        | 07-24-2025 | 06229    | AMEGY BANK OF TEX    | UNDIST ORGAN CO                                   | 072320<br>512-71-6521.07-999-599000 | InterestPmt                | C      | Interest Pmt Maint Tax       | 17,414.40 | N   |
| 071480                        | 07-17-2025 | 06331    | COMANCHE COUNTY      | UNDIST ORGAN CO                                   | 071625<br>199-34-6219.00-999-599000 | Physicals                  | C      | Bus Driver Physicals Jun     | 659.00    | N   |
| 071477                        | 07-17-2025 | 06373    | BRIGHTSPEED          | UNDIST ORGAN CO                                   | 071625<br>199-51-6259.00-999-599000 | 313487883                  | C      | Phone Serv Jul 04 to Aug 03  | 3,391.97  | N   |
| 071463                        | 07-10-2025 | 06392    | STEPHENVILLE HEAT    | UNDIST ORGAN CO                                   | 070925<br>199-51-6249.00-999-599000 | 151566962                  | C      | Service Call HS              | 190.00    | N   |
| 071426                        | 07-10-2025 | 06405    | AKIN PEST CONTROL    | UNDIST ORGAN CO                                   | 070925<br>199-51-6249.00-999-599000 | 40372                      | C      | Bee Service                  | 199.00    | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 070925<br>199-51-6249.00-999-599000 | 40163                      | C      | Bug Service                  | 215.42    | N   |
| Check 071426 Total:           |            |          |                      |                                                   |                                     |                            |        | 414.42                       |           |     |
| Vendor 06405 Total:           |            |          |                      |                                                   |                                     |                            |        | 414.42                       |           |     |
| 017570                        | 07-24-2025 | 06501    | ANDERSON EXTREME     | HIGH SCHOOL                                       | 036749<br>865-00-2190.21-001-500000 | 282958                     | C      | Powerlifting Supplies        | 1,266.70  | N   |
| 071500                        | 07-24-2025 | 06501    | ANDERSON EXTREME     | UNDIST ORGAN CO                                   | 036749<br>199-36-6399.57-999-591000 | 282958                     | C      | Powerlifting Supplies        | 720.00    | N   |
| Vendor 06501 Total:           |            |          |                      |                                                   |                                     |                            |        | 1,986.70                     |           |     |
| 071445                        | 07-10-2025 | 06551    | FUN AND FUNCTION     | FISCAL AGENT                                      | 036790<br>314-11-6399.00-751-523000 | 936751                     | C      | ECSE Supplies                | 1,917.51  | N   |
| 071468                        | 07-10-2025 | 06575    | TRINID DRIVING SCHO  | UNDIST ORGAN CO                                   | 071025<br>199-34-6499.01-999-599000 | 0079                       | C      | ELDT Bus Driver Training     | 3,600.00  | N   |
| 071519                        | 07-31-2025 | 06590    | FIRE-STAR ALARM & C  | UNDIST ORGAN CO                                   | 073025<br>199-51-6249.00-999-599000 | FSDW25-210                 | C      | Fire Alarm Inspection/Repair | 425.00    | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 073025<br>199-51-6249.00-999-599000 | FSDW25-209                 | C      | Fire Alarm Inspection/Repair | 330.00    | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 073025<br>199-51-6249.00-999-599000 | FSDW25-208                 | C      | Fire Alarm Inspection/Repair | 1,875.00  | N   |
| Check 071519 Total:           |            |          |                      |                                                   |                                     |                            |        | 2,630.00                     |           |     |
| Vendor 06590 Total:           |            |          |                      |                                                   |                                     |                            |        | 2,630.00                     |           |     |
| 071457                        | 07-10-2025 | 06597    | PROGRESS LEARNING    | UNDIST ORGAN CO                                   | 036783<br>199-11-6219.00-999-511000 | CI-012432                  | C      | Renewal for 2025-2026        | 6,750.00  | N   |
| 071448                        | 07-10-2025 | 06610    | SOPHIE HAYHURST      | UNDIST ORGAN CO                                   | 070925<br>199-34-6499.00-999-599000 | Reimbursement              | C      | Commerical Learners Permit   | 25.00     | N   |
| 071503                        | 07-24-2025 | 06618    | PATRICE CHRISTIAN    | FISCAL AGENT                                      | 072325<br>437-11-6219.00-751-523000 | VI/OM-June                 | C      | VI/OM Braillist June         | 873.00    | N   |
| 071447                        | 07-10-2025 | 06757    | DAIRY FARMERS OF A   | UNDIST ORGAN CO                                   | 070925<br>240-35-6341.00-999-599000 | 1460416                    | C      | Milk Summer Feeding          | 929.94    | N   |
| 071439                        | 07-10-2025 | 06787    | ESC REGION 13        | UNDIST ORGAN CO                                   | 036350<br>289-13-6499.00-999-530000 | 277915                     | C      | TEKS Resources: TEKCon       | 425.00    | N   |
| 017571                        | 07-24-2025 | 06855    | ANTHONY VANDENBE     | HIGH SCHOOL                                       | 036793<br>865-00-2190.06-001-500000 | 2124                       | C      | Drill Team -Camp Shirts      | 180.00    | N   |
| 071481                        | 07-17-2025 | 06912    | eDynamic Holdings LP | HIGH SCHOOL                                       | 036686<br>199-11-6399.04-001-522000 | INV-EL00007622             | C      | Renewal for 2025-26          | 9,400.00  | N   |

## End of Report