

| Date Run: 07-14-2026 7:00 PM  |            |          | Y-T-D Check Payments                              |                 |                                     |                            |        | Program: FIN1750            |          |     |
|-------------------------------|------------|----------|---------------------------------------------------|-----------------|-------------------------------------|----------------------------|--------|-----------------------------|----------|-----|
| Cnty Dist: 072-902            |            |          | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                 |                                     |                            |        | Page: 1 of 12               |          |     |
| From 06-01-2026 To 06-30-2026 |            |          | Sort by Vendor Number, Check Number, Account Code |                 |                                     |                            |        | File ID: C                  |          |     |
| Accounting Period: A          |            |          |                                                   |                 |                                     |                            |        |                             |          |     |
| 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 |
| 073133                        | 06-04-2026 | 00034    | CITY OF DUBLIN                                    | UNDIST ORGAN CO | 060326<br>199-51-6259.00-999-699000 | Water                      | C      | Water Apr 11 to May 11      | 4,477.55 | N   |
| 017807                        | 06-18-2026 | 00038    | TEXAS FFA ASSOCIATI                               | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324081                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324082                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324083                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324084                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324085                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324086                     | C      | AgriScience Entry Fees      | 60.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 061626<br>865-00-2190.09-001-600000 | 324087                     | C      | AgriScience Entry Fees      | 60.00    | N   |
| Check 017807 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 420.00   |     |
| Vendor 00038 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 420.00   |     |
| 073213                        | 06-11-2026 | 00079    | HIGGINBOTHAM BROS                                 | UNDIST ORGAN CO | 038127<br>199-51-6319.00-999-699000 | 30443                      | C      | Maintenance Supplies May    | 2,703.90 | N   |
| 073235                        | 06-18-2026 | 00100    | KIRBO'S OFFICE SYST                               | UNDIST ORGAN CO | 061626<br>199-11-6249.00-999-611000 | 568050                     | C      | Copier Serv & Maint May     | 2,599.60 | N   |
|                               |            |          |                                                   | UNDIST ORGAN CO | 061726<br>199-11-6269.00-999-611000 | 568623                     | C      | Copier Rental Jun           | 5,053.00 | N   |
|                               |            |          |                                                   | DIRECT COSTS    | 061626<br>199-41-6249.00-720-699000 | 568050                     | C      | Copier Serv & Maint May     | 295.55   | N   |
|                               |            |          |                                                   | DIRECT COSTS    | 061726<br>199-41-6269.00-720-699000 | 568623                     | C      | Copier Rental Jun           | 570.00   | N   |
| Check 073235 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 8,518.15 |     |
| Vendor 00100 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 8,518.15 |     |
| 073223                        | 06-11-2026 | 00130    | STONE'S AUTO SUPPL                                | UNDIST ORGAN CO | 038129<br>199-34-6319.00-999-699000 | U1740                      | C      | Transportation Supplies May | 873.55   | N   |
| 073256                        | 06-25-2026 | 00139    | MASSEY SEPTIC TANK                                | UNDIST ORGAN CO | 038191<br>199-51-6249.00-999-699000 | 53109                      | C      | Grease Drains               | 2,025.00 | N   |
| 017780                        | 06-04-2026 | 00159    | BAREFOOT ATHLETIC                                 | HIGH SCHOOL     | 038190<br>461-00-2190.21-001-600000 | 227940                     | C      | Track Shirts - Regional     | 358.00   | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 038190<br>461-00-2190.21-001-600000 | 227333                     | C      | Track Shirts                | 674.00   | N   |
| Check 017780 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 1,032.00 |     |
| Vendor 00159 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 1,032.00 |     |
| 073247                        | 06-25-2026 | 00204    | ALERT SERVICES INC                                | UNDIST ORGAN CO | 038234<br>199-36-6399.40-999-691000 | INV526936                  | C      | Athletic Training Supplies  | 535.47   | N   |
|                               |            |          |                                                   | UNDIST ORGAN CO | 038234<br>199-36-6399.40-999-691000 | INV526996                  | C      | Athletic Training Supplies  | 826.67   | N   |
| Check 073247 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 1,362.14 |     |
| Vendor 00204 Total:           |            |          |                                                   |                 |                                     |                            |        |                             | 1,362.14 |     |
| 017793                        | 06-11-2026 | 00236    | COMDATA                                           | HIGH SCHOOL     | 038231<br>461-00-2190.17-001-600000 | Meals                      | C      | Ice Cream for JH            | 35.00    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 038143<br>461-00-2190.17-001-600000 | Meals                      | C      | HEB food Teacher Appreciat  | 46.03    | N   |
|                               |            |          |                                                   | HIGH SCHOOL     | 037998<br>461-00-2190.17-001-600000 | Meals                      | C      | End of Year 11 & 12 Meals   | 82.50    | N   |

| Date Run: 07-14-2026 7:00 PM  |                           |          |         | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750             |          |     |
|-------------------------------|---------------------------|----------|---------|---------------------------------------------------|---------------------------|----------------------------|--------|------------------------------|----------|-----|
| Cnty Dist: 072-902            |                           |          |         | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 2 of 12                |          |     |
| From 06-01-2026 To 06-30-2026 |                           |          |         | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                   |          |     |
| Accounting Period: A          |                           |          |         |                                                   |                           |                            |        |                              |          |     |
| 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 |
| 073206                        | 06-11-2026                | 00236    | COMDATA | HIGH SCHOOL                                       | 037999                    | Meals                      | C      | Weatherford College          | 57.85    | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038233                    | Meals                      | C      | Lunch for Teacher's Traning  | 97.97    | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038000                    | Meals                      | C      | Tarleton State Lunch         | 117.00   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038001                    | Meals                      | C      | Lunch @ McLennon College     | 230.00   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038232                    | Meals                      | C      | Lunch for Teacher's Traning  | 132.00   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038142                    | Meals                      | C      | Teacher Appreciation (HEB)   | 1,251.01 | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038247                    | Supplies                   | C      | Senior Supplies              | 106.09   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 037928                    | Meals                      | C      | 9th Grade Meals End of Yea   | 139.85   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038246                    | Meals                      | C      | Teacher Lunches              | 124.95   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038144                    | Meals.                     | C      | Residential Living & Learnin | 140.99   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | DUBLIN INTERMEDI                                  | 038169                    | Supplies                   | C      | Pizza/Popcorn-6th Grade Da   | 257.34   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.17-102-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038141                    | Supplies                   | C      | Rooski Play Sheets           | 249.99   | N   |
|                               |                           |          |         |                                                   | 461-00-2190.21-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038186                    | FieldTrip                  | C      | State Activities             | 431.21   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.03-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038111                    | FieldTrip                  | C      | Trip and Meals               | 3,583.59 | N   |
|                               |                           |          |         |                                                   | 865-00-2190.03-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038157                    | DanceCamp                  | C      | Officers Dance Camp          | 718.50   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.06-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038156                    | Supplies                   | C      | Jr Dance Costumes            | 138.55   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.06-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038171                    | Meals                      | C      | FCA Pizza Leadership Study   | 54.00    | N   |
|                               |                           |          |         |                                                   | 865-00-2190.07-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038187                    | Supplies                   | C      | FCA Breakfast Supplies       | 29.29    | N   |
|                               |                           |          |         |                                                   | 865-00-2190.07-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038148                    | Supplies                   | C      | FCA Breakfast Supplies       | 139.30   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.07-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038109                    | Meals                      | C      | Adv. Floral Ice Cream Party  | 43.86    | N   |
|                               |                           |          |         |                                                   | 865-00-2190.09-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038049                    | Meals                      | C      | Pizza Party Greenhouse Pla   | 195.09   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.09-001-600000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038146                    | FieldTrip                  | C      | Go Kart Activity/State Conte | 136.38   | N   |
|                               |                           |          |         |                                                   | 865-00-2190.09-001-600000 |                            |        |                              |          |     |
| Check 017793 Total:           |                           |          |         |                                                   |                           |                            |        |                              | 8,538.34 |     |
| 073206                        | 06-11-2026                | 00236    | COMDATA | HIGH SCHOOL                                       | 038243                    | Test                       | C      | Cosmetology Written Test     | 55.00    | N   |
|                               |                           |          |         |                                                   | 199-11-6399.00-001-622000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038072                    | Supplies                   | C      | Adobe Pro Voucher + Retak    | 316.00   | N   |
|                               |                           |          |         |                                                   | 199-11-6399.00-001-622000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 038237                    | Supplies                   | C      | GT Books                     | 40.74    | N   |
|                               |                           |          |         |                                                   | 199-11-6399.30-001-621000 |                            |        |                              |          |     |
|                               |                           |          |         | HIGH SCHOOL                                       | 037923                    | Supplies                   | C      | Greenhouse Supplies          | 68.02    | N   |
|                               |                           |          |         |                                                   | 199-11-6399.35-001-622000 |                            |        |                              |          |     |
| ELEMENTARY                    | 038237                    | Supplies | C       | GT Books                                          | 40.76                     | N                          |        |                              |          |     |
|                               | 199-11-6399.80-101-621000 |          |         |                                                   |                           |                            |        |                              |          |     |

| 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 |
|-----------|------------|----------|-------|------------------|---------------------------|----------------------------|--------|------------------------------|----------|-----|
|           |            |          |       | DUBLIN INTERMEDI | 038237                    | Supplies                   | C      | GT Books                     | 40.74    | N   |
|           |            |          |       |                  | 199-11-6399.93-102-621000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      | 038172                    | Supplies                   | C      | Technology Supplies          | 4,466.09 | N   |
|           |            |          |       |                  | 199-11-6639.01-001-611000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 037065                    | Test/Prep                  | C      | Monthly Test Prep Study      | 63.23    | N   |
|           |            |          |       |                  | 199-13-6495.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 037065                    | Test/Prep                  | C      | Monthly Test Prep Study      | 63.23    | N   |
|           |            |          |       |                  | 199-13-6495.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 037064                    | Yrdy/Prep                  | C      | Monthly Test Prep 240        | 39.99    | N   |
|           |            |          |       |                  | 199-13-6495.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | ELEMENTARY       | 038012                    | Meals                      | C      | Lunch for Training           | 41.19    | N   |
|           |            |          |       |                  | 199-23-6411.00-101-699000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      |                           | 037739                     | M      | Confernece Cancelled         | -165.00  | N   |
|           |            |          |       |                  | 199-31-6411.00-001-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038094                    | Shipping                   | C      | Calibration Audiometers Shi  | 66.50    | N   |
|           |            |          |       |                  | 199-33-6249.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038217                    | Registration               | C      | Webcast-Cooks-Registration   | 50.00    | N   |
|           |            |          |       |                  | 199-33-6411.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038132                    | Fuel                       | C      | Transportation Fuel May      | 241.24   | N   |
|           |            |          |       |                  | 199-34-6311.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038079                    | Supplies                   | C      | Transporation Supply May     | 79.97    | N   |
|           |            |          |       |                  | 199-34-6319.00-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038185                    | EntryFees                  | C      | State Solo/Ensemble Entry F  | 35.00    | N   |
|           |            |          |       |                  | 199-36-6219.20-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038230                    | Hotel/Meals                | C      | TBA Conference               | 1,537.93 | N   |
|           |            |          |       |                  | 199-36-6219.20-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038163                    | Registration               | C      | TGCA Membership & Regist     | 168.50   | N   |
|           |            |          |       |                  | 199-36-6399.00-999-691000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      | 037854                    | Meals                      | C      | Area IV Meals                | 15.00    | N   |
|           |            |          |       |                  | 199-36-6411.00-001-622000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      | 038178                    | Registration               | C      | State Convention Registratio | 100.00   | N   |
|           |            |          |       |                  | 199-36-6411.00-001-622000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      | 038061                    | Hotel/Meals                | C      | State Cotton and Entomolog   | 533.74   | N   |
|           |            |          |       |                  | 199-36-6411.00-001-622000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038188                    | Hotel/Meals                | C      | TABC Convention              | 298.12   | N   |
|           |            |          |       |                  | 199-36-6411.00-999-691000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038166                    | Hotel/Meals                | C      | UIL Track Meet Hotel/Meals   | 755.10   | N   |
|           |            |          |       |                  | 199-36-6411.01-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038084                    | Meals                      | C      | Regional Track Meet Meals    | 397.61   | N   |
|           |            |          |       |                  | 199-36-6412.01-999-691000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038058                    | Meals                      | C      | UIL State Meet Meals         | 216.60   | N   |
|           |            |          |       |                  | 199-36-6412.02-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038059                    | Hotel                      | C      | UIL Theatre Meeet Hotel      | 1,115.90 | N   |
|           |            |          |       |                  | 199-36-6412.02-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  |                           | 54.74                      | M      | Credit                       | -54.74   | N   |
|           |            |          |       |                  | 199-36-6412.02-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 037854                    | Meals                      | C      | Area IV Meals                | 66.34    | N   |
|           |            |          |       |                  | 199-36-6412.04-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038061                    | Hotel/Meals                | C      | State Cotton and Entomolog   | 1,099.59 | N   |
|           |            |          |       |                  | 199-36-6412.04-999-699000 |                            |        |                              |          |     |
|           |            |          |       | UNDIST ORGAN CO  | 038178                    | Registration               | C      | State Convention Registratio | 795.67   | N   |
|           |            |          |       |                  | 199-36-6412.04-999-699000 |                            |        |                              |          |     |
|           |            |          |       | HIGH SCHOOL      | 037641                    | Supplies                   | C      | Chapter FFA Banquet Award    | 247.89   | N   |
|           |            |          |       |                  | 199-36-6499.00-001-622000 |                            |        |                              |          |     |

| Date Run: 07-14-2026 7:00 PM  |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 4 of 12                |           |     |
| From 06-01-2026 To 06-30-2026 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                   |           |     |
| Accounting Period: A          |            |          |                    |                                                   |                           |                            |        |                              |           |     |
| 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                                   | 038185                    | EntryFees                  | C      | State Solo/Ensemble Entry F  | 145.00    | N   |
|                               |            |          |                    |                                                   | 199-36-6499.20-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038184                    | EntryFees                  | C      | OPS Entry Fee                | 180.00    | N   |
|                               |            |          |                    |                                                   | 199-36-6499.20-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038163                    | Registration               | C      | TGCA Membership & Regist     | 715.00    | N   |
|                               |            |          |                    |                                                   | 199-36-6499.40-999-691000 |                            |        |                              |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 038078                    | Supplies                   | C      | Office Supplies May          | 62.90     | N   |
|                               |            |          |                    |                                                   | 199-41-6399.00-701-699000 |                            |        |                              |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 038135                    | Supplies                   | C      | Monthly Meetings May         | 149.21    | N   |
|                               |            |          |                    |                                                   | 199-41-6399.00-701-699000 |                            |        |                              |           |     |
|                               |            |          |                    | SCHOOL BOARD                                      | 038194                    | Registration               | C      | School Board SLI Registratio | 3,025.00  | N   |
|                               |            |          |                    |                                                   | 199-41-6419.00-702-699000 |                            |        |                              |           |     |
|                               |            |          |                    | SUPT'S OFFICE                                     | 038152                    | Supplies                   | C      | End of Year Awards           | 397.99    | N   |
|                               |            |          |                    |                                                   | 199-41-6499.00-701-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038160                    | Supplies                   | C      | Maintenance Supplies May     | 83.34     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038080                    | Supplies                   | C      | Maintenance Supplies May     | 17.99     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038120                    | Supplies                   | C      | Maintenance Supplies May     | 475.10    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038124                    | Supplies                   | C      | Maintenance Supplies May     | 275.64    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038218                    | Meals                      | C      | Guardian Expenses            | 113.09    | N   |
|                               |            |          |                    |                                                   | 199-52-6499.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038075                    | Supplies                   | C      | Technology Supplies          | 2,494.67  | N   |
|                               |            |          |                    |                                                   | 199-53-6249.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038075                    | Supplies                   | C      | Technology Supplies          | 1,535.50  | N   |
|                               |            |          |                    |                                                   | 199-53-6399.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038138                    | Webinar                    | C      | TASB Webinar                 | 50.00     | N   |
|                               |            |          |                    |                                                   | 199-53-6411.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   |                           | 037739                     | M      | Confernece Cancelled         | -165.00   | N   |
|                               |            |          |                    |                                                   | 199-53-6411.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073206 Total:          | 22,391.38 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 00236 Total:          | 30,929.72 |     |
| 073178                        | 06-11-2026 | 00247    | BAXTER CHEMICAL IN | UNDIST ORGAN CO                                   | 038126                    | 357249                     | C      | Maintenance Supplies May     | 56.00     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038126                    | 357327                     | C      | Maintenance Supplies May     | 3,268.23  | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038126                    | 357327-1                   | C      | Maintenance Supplies May     | 567.57    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038126                    | 357661-1                   | C      | Maintenance Supplies May     | 4,613.65  | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038126                    | 357557                     | C      | Maintenance Supplies May     | 967.74    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038126                    | 357661                     | C      | Maintenance Supplies May     | 1,279.76  | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038210                    | 357326                     | C      | May 26 Chem/Supplies         | 434.05    | N   |
|                               |            |          |                    |                                                   | 240-35-6342.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038210                    | 357324                     | C      | May 26 Chem/Supplies         | 318.48    | N   |
|                               |            |          |                    |                                                   | 240-35-6342.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038210                    | 357325                     | C      | May 26 Chem/Supplies         | 483.92    | N   |
|                               |            |          |                    |                                                   | 240-35-6342.00-999-699000 |                            |        |                              |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073178 Total:          | 11,989.40 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 00247 Total:          | 11,989.40 |     |

| Date Run: 07-14-2026 7:00 PM  |            |          |                     | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|---------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                     | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 5 of 12               |           |     |
| From 06-01-2026 To 06-30-2026 |            |          |                     | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                  |           |     |
| Accounting Period: A          |            |          |                     |                                                   |                                     |                            |        |                             |           |     |
| 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 |
| 017811                        | 06-25-2026 | 00277    | BSN SPORTS          | HIGH SCHOOL                                       | 038189<br>461-00-2190.21-001-600000 | 934290066                  | C      | Hoodies & Shorts            | 571.38    | N   |
| 073250                        | 06-25-2026 | 00277    | BSN SPORTS          | UNDIST ORGAN CO                                   | 038245<br>199-36-6399.42-999-691000 | 934350014                  | C      | Volleyballs                 | 714.87    | N   |
| Vendor 00277 Total:           |            |          |                     |                                                   |                                     |                            |        |                             | 1,286.25  |     |
| 017782                        | 06-04-2026 | 00310    | LABATT FOOD SERVIC  | ELEMENTARY                                        | 060426<br>461-00-2190.17-101-600000 | 387193                     | C      | Elem Teacher Appreciation   | 97.29     | N   |
| 073138                        | 06-04-2026 | 00310    | LABATT FOOD SERVIC  | SUPT'S OFFICE                                     | 060426<br>199-41-6499.00-701-699000 | 387207                     | C      | End of Year Ice Cream Soci  | 378.99    | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038214<br>240-35-6341.00-999-699000 | 387177                     | C      | May 26 Lunch Food           | 3,364.06  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038214<br>240-35-6341.00-999-699000 | 387207                     | C      | May 26 Lunch Food Interm    | 2,761.17  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038214<br>240-35-6341.00-999-699000 | 387177                     | C      | May 26 Lunch Food           | 2,328.62  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038214<br>240-35-6341.00-999-699000 | 387193                     | C      | May 26 Lunch Food Elem      | 5,918.98  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038213<br>240-35-6341.01-999-699000 | 387177                     | C      | May 26 Breakfast Food       | 1,043.02  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038213<br>240-35-6341.01-999-699000 | 387193                     | C      | May 26 Breakfast Food       | 1,723.49  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038213<br>240-35-6341.01-999-699000 | 387207                     | C      | May 26 Breakfast Food Inter | 1,008.99  | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038216<br>240-35-6342.00-999-699000 | 387177                     | C      | May 26 Lunch Non Food Se    | 140.20    | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038216<br>240-35-6342.00-999-699000 | 387207                     | C      | May 26 Lunch Non Food       | 466.46    | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 038216<br>240-35-6342.00-999-699000 | 387193                     | C      | May 26 Lunch Non Food Ele   | 391.96    | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 060426<br>711-35-6341.00-999-699000 | 638080                     | C      | DayCare Lunch               | 469.19    | N   |
|                               |            |          |                     | UNDIST ORGAN CO                                   | 060426<br>711-35-6341.01-999-699000 | 638080                     | C      | DayCare Breakfast           | 399.56    | N   |
| Check 073138 Total:           |            |          |                     |                                                   |                                     |                            |        |                             | 20,394.69 |     |
| Vendor 00310 Total:           |            |          |                     |                                                   |                                     |                            |        |                             | 20,491.98 |     |
| 073248                        | 06-25-2026 | 00399    | DEANNA TURLEY       | HIGH SCHOOL                                       | 038261<br>199-11-6399.22-001-611000 | 000580                     | C      | Senior Florals              | 175.00    | N   |
| 073216                        | 06-11-2026 | 00420    | RCI TECHNOLOGIES I  | SUPT'S OFFICE                                     | 037793<br>199-41-6219.00-701-699000 | 55811                      | C      | Renewal Records Fee         | 300.00    | N   |
| 073262                        | 06-25-2026 | 00462    | TASB, INC           | SUPT'S OFFICE                                     | 062426<br>199-41-6216.00-701-699000 | 690942                     | C      | TASB Localized Update 127   | 1,100.00  | N   |
|                               |            |          |                     | SCHOOL BOARD                                      | 036966<br>199-41-6419.00-702-699000 | 691561                     | C      | TASB Online Training        | 60.00     | N   |
| Check 073262 Total:           |            |          |                     |                                                   |                                     |                            |        |                             | 1,160.00  |     |
| Vendor 00462 Total:           |            |          |                     |                                                   |                                     |                            |        |                             | 1,160.00  |     |
| 017810                        | 06-25-2026 | 00466    | AREA 4 FFA ASSOCIAT | HIGH SCHOOL                                       | 062426<br>865-00-2190.09-001-600000 | Membership                 | C      | FFA Area Dues               | 686.25    | N   |
| 073224                        | 06-11-2026 | 00507    | TIMMONS EXTERMINA   | UNDIST ORGAN CO                                   | 061126<br>199-51-6249.00-999-699000 | 57080                      | C      | Monthly Meeting Jun         | 505.00    | N   |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization    | PO Nbr                    | Invoice Nbr  | Typ Cd | Reason                      | Amount    | EFT |
|-----------|------------|----------|---------------------|-----------------|---------------------------|--------------|--------|-----------------------------|-----------|-----|
|           |            |          |                     |                 | Fnd-Fnc-Obj.              | So-Org-Prod  |        |                             |           |     |
| 073218    | 06-11-2026 | 00545    | RONNY'S TIRE SERVIC | UNDIST ORGAN CO | 038131                    | 129677       | C      | Transportation Supplies May | 23.00     | N   |
|           |            |          |                     |                 | 199-34-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038131                    | 149661       | C      | Transportation Supplies May | 64.00     | N   |
|           |            |          |                     |                 | 199-34-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038131                    | 558360       | C      | 2024 Ag Truck Tires         | 790.68    | N   |
|           |            |          |                     |                 | 199-34-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     |                 |                           |              |        | Check 073218 Total:         | 877.68    |     |
|           |            |          |                     |                 |                           |              |        | Vendor 00545 Total:         | 877.68    |     |
| 073255    | 06-25-2026 | 00547    | M & M SERVICE STATI | UNDIST ORGAN CO | 062426                    | OilChange    | C      | Oil Change Ag Truck 2012    | 201.75    | N   |
|           |            |          |                     |                 | 199-34-6249.00-999-699000 |              |        |                             |           |     |
| 073265    | 06-25-2026 | 00730    | TXU ENERGY          | UNDIST ORGAN CO | 062426                    | 100015653747 | C      | Elec Serv Apr 30 to May 31  | 10,663.24 | N   |
|           |            |          |                     |                 | 199-51-6259.00-999-699000 |              |        |                             |           |     |
| 073220    | 06-11-2026 | 00928    | SMITH SUPPLY        | UNDIST ORGAN CO | 038128                    | 1476659      | C      | Maintenance Supplies May    | 86.04     | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1478659      | C      | Maintenance Supplies May    | 91.26     | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1477390      | C      | Maintenance Supplies May    | 34.40     | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1477381      | C      | Maintenance Supplies May    | 67.43     | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1474454      | C      | Maintenance Supplies May    | 119.04    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1476781      | C      | Maintenance Supplies May    | 561.12    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1477168      | C      | Maintenance Supplies May    | 476.20    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1478687      | C      | Maintenance Supplies May    | 760.50    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1472750      | C      | Maintenance Supplies May    | 135.58    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1476754      | C      | Maintenance Supplies May    | 3,986.62  | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1478508      | C      | Maintenance Supplies May    | 599.75    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1470266      | C      | Maintenance Supplies May    | 481.94    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 038128                    | 1477912      | C      | Maintenance Supplies May    | 136.98    | N   |
|           |            |          |                     |                 | 199-51-6319.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     |                 |                           |              |        | Check 073220 Total:         | 7,536.86  |     |
|           |            |          |                     |                 |                           |              |        | Vendor 00928 Total:         | 7,536.86  |     |
| 073135    | 06-04-2026 | 01011    | THE DUBLIN CITIZEN  | SUPT'S OFFICE   | 060326                    | 175630       | C      | Recognition Ad              | 500.00    | N   |
|           |            |          |                     |                 | 199-41-6499.00-701-699000 |              |        |                             |           |     |
|           |            |          |                     | SUPT'S OFFICE   | 060326                    | 175543       | C      | Life Skills Day Ad          | 500.00    | N   |
|           |            |          |                     |                 | 199-41-6499.00-701-699000 |              |        |                             |           |     |
|           |            |          |                     | SUPT'S OFFICE   | 060326                    | 175752       | C      | Graduation Ad               | 189.00    | N   |
|           |            |          |                     |                 | 199-41-6499.00-701-699000 |              |        |                             |           |     |
|           |            |          |                     | UNDIST ORGAN CO | 060326                    | 175818       | C      | No Cost Summer Meals Ad     | 53.00     | N   |
|           |            |          |                     |                 | 240-35-6499.00-999-699000 |              |        |                             |           |     |
|           |            |          |                     |                 |                           |              |        | Check 073135 Total:         | 1,242.00  |     |
|           |            |          |                     |                 |                           |              |        | Vendor 01011 Total:         | 1,242.00  |     |

| Date Run: 07-14-2026 7:00 PM  |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750            |           |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-----------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 7 of 12               |           |     |
| From 06-01-2026 To 06-30-2026 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                  |           |     |
| Accounting Period: A          |            |          |                    |                                                   |                           |                            |        |                             |           |     |
| 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 |
| 073219                        | 06-11-2026 | 01110    | SHERWIN-WILLIAMS C | UNDIST ORGAN CO                                   | 038219                    | 2244-2                     | C      | Summer Paint                | 500.00    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038219                    | 2796-3                     | C      | Summer Paint                | 74.05     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038219                    | 2820-1                     | C      | Summer Paint                | 60.45     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038219                    | 2008-3                     | C      | Summer Paint                | 319.50    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073219 Total:         | 954.00    |     |
| 073259                        | 06-25-2026 | 01110    | SHERWIN-WILLIAMS C | UNDIST ORGAN CO                                   | 038219                    | 2950-6                     | C      | Summer Paint                | 26.45     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 038219                    | 3255-9                     | C      | Summer Paint                | 334.50    | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073259 Total:         | 360.95    |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 01110 Total:         | 1,314.95  |     |
| 073142                        | 06-04-2026 | 01280    | WASTE CONNECTION   | UNDIST ORGAN CO                                   | 060326                    | 3880866V167                | C      | Waste Mangement May         | 4,262.30  | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-699000 |                            |        |                             |           |     |
| 073222                        | 06-11-2026 | 01386    | STAPLES BUSINESS A | HIGH SCHOOL                                       | 038066                    | 6064333778                 | C      | JH School Supplies          | 39.90     | N   |
|                               |            |          |                    |                                                   | 199-11-6399.41-001-611000 |                            |        |                             |           |     |
|                               |            |          |                    | HIGH SCHOOL                                       | 038066                    | 6063892350                 | C      | JH School Supplies          | 129.60    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.41-001-611000 |                            |        |                             |           |     |
|                               |            |          |                    | ELEMENTARY                                        | 038046                    | 6063892349                 | C      | Classroom Supplies          | 518.40    | N   |
|                               |            |          |                    |                                                   | 199-11-6399.84-101-611000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 038174                    | 6064919325                 | C      | Office Supplies             | 13.69     | N   |
|                               |            |          |                    |                                                   | 437-21-6399.00-751-623000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 038175                    | 6064919326                 | C      | Office Supplies             | 36.84     | N   |
|                               |            |          |                    |                                                   | 437-21-6399.00-751-623000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 038174                    | 6064919327                 | C      | Office Supplies             | 84.95     | N   |
|                               |            |          |                    |                                                   | 437-21-6399.00-751-623000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 038174                    | 6064919234                 | C      | Office Supplies             | 42.97     | N   |
|                               |            |          |                    |                                                   | 437-21-6399.00-751-623000 |                            |        |                             |           |     |
|                               |            |          |                    | FISCAL AGENT                                      | 038175                    | 6064919323                 | C      | Office Supplies             | 71.99     | N   |
|                               |            |          |                    |                                                   | 437-21-6399.00-751-623000 |                            |        |                             |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073222 Total:         | 938.34    |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 01386 Total:         | 938.34    |     |
| 073245                        | 06-18-2026 | 01398    | UNITED COOPERATIV  | UNDIST ORGAN CO                                   | 061726                    | 48744-XXX                  | C      | Elec Serv May 09 to Jun 09  | 16,914.06 | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-699000 |                            |        |                             |           |     |
| 010369                        | 06-11-2026 | 01993    | SCHOOL COMP        | SUPT'S OFFICE                                     | 061026                    | 20291                      | C      | Claim Cost May              | 417.44    | N   |
|                               |            |          |                    |                                                   | 753-41-6499.00-701-699000 |                            |        |                             |           |     |
| 073209                        | 06-11-2026 | 02030    | DOWELL ACE HARDW   | UNDIST ORGAN CO                                   | 061026                    | 2606-798090                | C      | Keys                        | 19.92     | N   |
|                               |            |          |                    |                                                   | 199-51-6319.00-999-699000 |                            |        |                             |           |     |
| 073243                        | 06-18-2026 | 02033    | STEPHEN REED WELD  | UNDIST ORGAN CO                                   | 061626                    | 141406                     | C      | Lawn Mower Repair           | 1,172.32  | N   |
|                               |            |          |                    |                                                   | 199-51-6249.00-999-699000 |                            |        |                             |           |     |
| 073176                        | 06-11-2026 | 02118    | AIRGAS SOUTHWEST I | HIGH SCHOOL                                       | 061026                    | 5525231710                 | C      | Oxy/Acetylene Rental May    | 246.00    | N   |
|                               |            |          |                    |                                                   | 199-11-6269.00-001-622000 |                            |        |                             |           |     |
| 073210                        | 06-11-2026 | 02378    | ERATH COUNTY       | SCHOOL BOARD                                      | 061026                    | ElectionExpense            | C      | Election Expenses for May 2 | 6,242.65  | N   |
|                               |            |          |                    |                                                   | 199-41-6439.00-702-699000 |                            |        |                             |           |     |
| 073221                        | 06-11-2026 | 02455    | WATCHFIRE ENTERPR  | UNDIST ORGAN CO                                   | 061126                    | 12552529                   | C      | FB Scoreboard Parts & Labo  | 1,165.42  | N   |
|                               |            |          |                    |                                                   | 199-51-6249.00-999-699000 |                            |        |                             |           |     |

| Date Run: 07-14-2026 7:00 PM  |            |          |                      | Y-T-D Check Payments                              |                                     |                            |        | Program: FIN1750             |           |     |
|-------------------------------|------------|----------|----------------------|---------------------------------------------------|-------------------------------------|----------------------------|--------|------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                      | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                                     |                            |        | Page: 8 of 12                |           |     |
| From 06-01-2026 To 06-30-2026 |            |          |                      | Sort by Vendor Number, Check Number, Account Code |                                     |                            |        | File ID: C                   |           |     |
| Accounting Period: A          |            |          |                      |                                                   |                                     |                            |        |                              |           |     |
| 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 |
| 073205                        | 06-11-2026 | 02485    | BRADBERRYS BEST IN   | UNDIST ORGAN CO                                   | 038136<br>199-51-6319.00-999-699000 | 95814                      | C      | Maintenance Supplies May     | 21.95     | N   |
| 073179                        | 06-11-2026 | 02508    | BIMBO BAKERIES USA   | UNDIST ORGAN CO                                   | 038211<br>240-35-6341.00-999-699000 | 99-02627-9982-9            | C      | May 26 Bread                 | 737.80    | N   |
| 073254                        | 06-25-2026 | 02575    | LOVE OIL COMPANY     | UNDIST ORGAN CO                                   | 062426<br>199-34-6311.00-999-699000 | 107896                     | C      | Transportation Fuel Jun      | 6,024.00  | N   |
| 073177                        | 06-11-2026 | 02714    | ATMOS ENERGY         | UNDIST ORGAN CO                                   | 061026<br>199-51-6259.00-999-699000 | 3042114253                 | C      | Gas 05/07 to 06/04           | 99.07     | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 061026<br>199-51-6259.00-999-699000 | 3040430870                 | C      | Gas 05/05 to 06/02           | 138.14    | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 061026<br>199-51-6259.00-999-699000 | 3042114691                 | C      | Gas 05/07 to 06/04           | 106.37    | N   |
|                               |            |          |                      | Check 073177 Total:                               |                                     | 343.58                     |        |                              |           |     |
| 073231                        | 06-18-2026 | 02714    | ATMOS ENERGY         | UNDIST ORGAN CO                                   | 061626<br>199-51-6259.00-999-699000 | 3042114011                 | C      | Gas 05/07 to 06/04           | 99.07     | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 061626<br>199-51-6259.00-999-699000 | 3042114468                 | C      | Gas 05/07 to 06/04           | 475.14    | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 061626<br>199-51-6259.00-999-699000 | 3042114968                 | C      | Gas 05/07 to 06/04           | 100.29    | N   |
|                               |            |          |                      | Check 073231 Total:                               |                                     | 674.50                     |        |                              |           |     |
|                               |            |          |                      | Vendor 02714 Total:                               |                                     | 1,018.08                   |        |                              |           |     |
| 017785                        | 06-04-2026 | 02837    | SCHOLASTIC BOOK FA   | DUBLIN INTERMEDI                                  | 060326<br>461-00-2190.17-102-600000 | B6077407FR                 | C      | Interdediate Book Fair       | 1,465.28  | N   |
| 073134                        | 06-04-2026 | 02936    | COUNTRYSIDE THERA    | FISCAL AGENT                                      | 060326<br>437-11-6219.00-751-623000 | PTServices                 | C      | PT Services Mar-Apr-May      | 600.00    | N   |
| 073141                        | 06-04-2026 | 02980    | TEX-OMA BUILDERS S   | UNDIST ORGAN CO                                   | 060326<br>199-51-6319.00-999-699000 | 825350                     | C      | Lockset                      | 444.00    | N   |
| 073263                        | 06-25-2026 | 02980    | TEX-OMA BUILDERS S   | UNDIST ORGAN CO                                   | 038195<br>199-11-6399.02-999-611000 | 826316                     | C      | Hardware-Salto Badge NCo     | 7.70      | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 038195<br>199-11-6399.03-999-611000 | 826316                     | C      | Hardware-Salto Badge NCo     | 212.21    | N   |
|                               |            |          |                      | HIGH SCHOOL                                       | 038195<br>199-11-6399.04-001-611000 | 826316                     | C      | Hardware-Salto Badge NCo     | 1,594.11  | N   |
|                               |            |          |                      | UNDIST ORGAN CO                                   | 038195<br>199-53-6249.00-999-699000 | 826316                     | C      | Hardware-Salto Badge NCo     | 171.98    | N   |
|                               |            |          |                      | Check 073263 Total:                               |                                     | 1,986.00                   |        |                              |           |     |
|                               |            |          |                      | Vendor 02980 Total:                               |                                     | 2,430.00                   |        |                              |           |     |
| 017788                        | 06-04-2026 | 02984    | THE WATER SHOP       | DUBLIN INTERMEDI                                  | 060326<br>461-00-2190.17-102-600000 | 34929                      | C      | Water                        | 104.00    | N   |
| 073143                        | 06-04-2026 | 02984    | THE WATER SHOP       | SUPT'S OFFICE                                     | 060326<br>199-41-6399.00-701-699000 | 34930                      | C      | Water/Ice May                | 71.00     | N   |
|                               |            |          |                      |                                                   |                                     | Vendor 02984 Total:        |        | 175.00                       |           |     |
| 017794                        | 06-11-2026 | 03144    | VARSITY SPIRIT FASHI | HIGH SCHOOL                                       | 038023<br>865-00-2190.04-001-600000 | 14946064                   | C      | Varsity Cheer Attire         | 3,128.10  | N   |
| 017808                        | 06-18-2026 | 03144    | VARSITY SPIRIT FASHI | HIGH SCHOOL                                       | 038093<br>865-00-2190.06-001-600000 | 14945100                   | C      | Drill Team Costumes          | 10,887.00 | N   |
| 017813                        | 06-25-2026 | 03144    | VARSITY SPIRIT FASHI | HIGH SCHOOL                                       | 038023<br>865-00-2190.04-001-600000 | 14946064                   | C      | Varsity Cheer Attire-Serv Ch | 46.92     | N   |
|                               |            |          |                      | HIGH SCHOOL                                       | 038025<br>865-00-2190.04-001-600000 | 97414834                   | C      | Varsity Cheer Attire         | 9,230.07  | N   |

| Date Run: 07-14-2026 7:00 PM  |            |          |                    | Y-T-D Check Payments                              |                           |                            |        | Program: FIN1750              |           |     |
|-------------------------------|------------|----------|--------------------|---------------------------------------------------|---------------------------|----------------------------|--------|-------------------------------|-----------|-----|
| Cnty Dist: 072-902            |            |          |                    | DUBLIN INDEPENDENT SCHOOL DISTRICT                |                           |                            |        | Page: 9 of 12                 |           |     |
| From 06-01-2026 To 06-30-2026 |            |          |                    | Sort by Vendor Number, Check Number, Account Code |                           |                            |        | File ID: C                    |           |     |
| Accounting Period: A          |            |          |                    |                                                   |                           |                            |        |                               |           |     |
| 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 |
|                               |            |          |                    | MIDDLE SCHOOL                                     | 038024                    | 14949015                   | C      | JH Cheer Attire-Serv Charge   | 75.15     | N   |
|                               |            |          |                    |                                                   | 865-00-2190.04-041-600000 |                            |        |                               |           |     |
|                               |            |          |                    | MIDDLE SCHOOL                                     | 038024                    | 14949015                   | C      | JH Cheer Attire               | 5,009.80  | N   |
|                               |            |          |                    |                                                   | 865-00-2190.04-041-600000 |                            |        |                               |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 017813 Total:           | 14,361.94 |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 03144 Total:           | 28,377.04 |     |
| 073207                        | 06-11-2026 | 03305    | CROSSROAD COMMU    | UNDIST ORGAN CO                                   | 061026                    | 16347                      | C      | Radio Rental May              | 2,535.00  | N   |
|                               |            |          |                    |                                                   | 199-51-6299.00-999-699000 |                            |        |                               |           |     |
| 017796                        | 06-18-2026 | 03464    | TOTE INC           | HIGH SCHOOL                                       | 038240                    | 140230                     | C      | Dance Boots                   | 1,121.00  | N   |
|                               |            |          |                    |                                                   | 865-00-2190.06-001-600000 |                            |        |                               |           |     |
| 073139                        | 06-04-2026 | 03591    | LIGHTSPEED SOLUTIO | UNDIST ORGAN CO                                   | 037868                    | LS039531                   | C      | Annual Services               | 14,137.50 | N   |
|                               |            |          |                    |                                                   | 199-11-6399.03-999-611000 |                            |        |                               |           |     |
| 060226                        | 06-02-2026 | 03877    | DUBLIN ISD         | UNDIST ORGAN CO                                   | 060226                    | Fee                        | D      | Learning Academy Fee          | 195.23    | N   |
|                               |            |          |                    |                                                   | 711-11-6499.00-999-611000 |                            |        |                               |           |     |
| 073132                        | 06-04-2026 | 03881    | AT&T MOBILITY      | UNDIST ORGAN CO                                   | 060326                    | 287295340164X05            | C      | Phone Serv Apr 20 to May 1    | 363.77    | N   |
|                               |            |          |                    |                                                   | 199-51-6259.00-999-699000 |                            |        |                               |           |     |
| 017798                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616H                     | Scholarship                | C      | Lion Heart Scholarship O      | 500.00    | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017799                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616A                     | Scholarship                | C      | FFA Scholarship-David Gree    | 500.00    | N   |
|                               |            |          |                    |                                                   | 865-00-2190.09-001-600000 |                            |        |                               |           |     |
| 017800                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616B                     | Scholarship                | C      | Doss Scholarship Alexis Eva   | 1,000.00  | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017801                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616C                     | Scholarship                | C      | N Chandler Scholarship N C    | 500.00    | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017802                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616D                     | Scholarship                | C      | M Chandler Scholarship D R    | 500.00    | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017803                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616E                     | Scholarship                | C      | A Gibson Scholarship-H Milb   | 500.00    | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017804                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616F                     | Scholarship                | C      | Hazlewood Scholarship H Mi    | 1,000.00  | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017805                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616G                     | Scholarship                | C      | Lion Heart Scholarship C Va   | 500.00    | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
| 017806                        | 06-18-2026 | 04001    | TARLETON STATE UNI | HIGH SCHOOL                                       | 0616I                     | Scholarship                | C      | Hazlewood Scholarship S V     | 1,000.00  | N   |
|                               |            |          |                    |                                                   | 461-00-2190.17-001-600000 |                            |        |                               |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 04001 Total:           | 6,000.00  |     |
| 073246                        | 06-23-2026 | 04020    | LEGALSHIELD        | LEGAL SHIELD                                      | DEDCHK                    |                            | D      | JUN DED MISCELLANEOU          | 40.85     | N   |
|                               |            |          |                    |                                                   | 882-00-2159.00-057-600000 |                            |        |                               |           |     |
| 073131                        | 06-04-2026 | 04054    | ACT FINANCE        | HIGH SCHOOL                                       | 060326                    | 38380                      | C      | Disttrict Testing -Test Paper | 819.00    | N   |
|                               |            |          |                    |                                                   | 199-31-6339.00-001-638000 |                            |        |                               |           |     |
| 073217                        | 06-11-2026 | 04080    | RMA TOLL PROCESSI  | UNDIST ORGAN CO                                   | 061026                    | 100132211317               | C      | Toll Charges                  | 91.03     | N   |
|                               |            |          |                    |                                                   | 199-34-6499.00-999-699000 |                            |        |                               |           |     |
|                               |            |          |                    | UNDIST ORGAN CO                                   | 061026                    | 100131872389               | C      | Toll Charges                  | 20.19     | N   |
|                               |            |          |                    |                                                   | 199-34-6499.00-999-699000 |                            |        |                               |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Check 073217 Total:           | 111.22    |     |
| 073258                        | 06-25-2026 | 04080    | RMA TOLL PROCESSI  | UNDIST ORGAN CO                                   | 062426                    | 100133050043               | C      | Toll Charges                  | 21.54     | N   |
|                               |            |          |                    |                                                   | 199-34-6499.00-999-699000 |                            |        |                               |           |     |
|                               |            |          |                    |                                                   |                           |                            |        | Vendor 04080 Total:           | 132.76    |     |

| Check Nbr | Check Date | Vend Nbr | Payee                 | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prod | Typ Cd | Reason                      | Amount    | EFT |
|-----------|------------|----------|-----------------------|------------------|-------------------------------------|----------------------------|--------|-----------------------------|-----------|-----|
| 073242    | 06-18-2026 | 04232    | NORTH TEXAS TOLLW     | UNDIST ORGAN CO  | 061626<br>199-34-6499.00-999-699000 | 804643992                  | C      | Toll Charges                | 102.28    | N   |
| 017795    | 06-18-2026 | 04257    | GANDY INK             | ELEMENTARY       | 038244<br>461-00-2190.17-101-600000 | 94056                      | C      | Staff T-shirts              | 877.58    | N   |
|           |            |          |                       | HIGH SCHOOL      | 038180<br>865-00-2190.09-001-600000 | 944668                     | C      | FFA Officer Shirts          | 517.68    | N   |
|           |            |          |                       |                  |                                     |                            |        | Check 017795 Total:         | 1,395.26  |     |
|           |            |          |                       |                  |                                     |                            |        | Vendor 04257 Total:         | 1,395.26  |     |
| 073251    | 06-25-2026 | 04289    | DUBLIN ISD - ACTIVITY |                  | 062426<br>199-00-5749.00-000-600000 | DPCorrection               | C      | DP Correctin-Elem FieldTrip | 112.00    | N   |
| 073130    | 06-04-2026 | 04561    | ABOUT THE HOUSE       | UNDIST ORGAN CO  | 060326<br>199-51-6249.00-999-699000 | 4452                       | C      | Interm-Replace Compressor   | 818.75    | N   |
|           |            |          |                       | UNDIST ORGAN CO  | 060326<br>199-51-6249.00-999-699000 | 4451                       | C      | Interm-Replace Compressor   | 993.75    | N   |
|           |            |          |                       |                  |                                     |                            |        | Check 073130 Total:         | 1,812.50  |     |
| 073230    | 06-18-2026 | 04561    | ABOUT THE HOUSE       | UNDIST ORGAN CO  | 038125<br>199-51-6319.01-999-699000 | 4470                       | C      | Maint- Admin A/C            | 2,551.00  | N   |
|           |            |          |                       | UNDIST ORGAN CO  | 038122<br>199-51-6319.01-999-699000 | 4470                       | C      | Maint-Intermediate Band A/  | 15,522.00 | N   |
|           |            |          |                       |                  |                                     |                            |        | Check 073230 Total:         | 18,073.00 |     |
|           |            |          |                       |                  |                                     |                            |        | Vendor 04561 Total:         | 19,885.50 |     |
| 017787    | 06-04-2026 | 04636    | TARLETON STATE UNI    | MIDDLE SCHOOL    | 060326<br>865-00-2190.04-041-600000 | Registration               | C      | NCA Cheer Camp              | 345.00    | N   |
| 073137    | 06-04-2026 | 04654    | ATHLETIC SUPPLY INC   | UNDIST ORGAN CO  | 038085<br>199-36-6399.46-999-691000 | 80034266                   | C      | Wrist Football Supplies     | 1,294.00  | N   |
| 073227    | 06-11-2026 | 05080    | UNDERWOOD ATTOR       | SCHOOL BOARD     | 061126<br>199-41-6211.00-702-699000 | 484932                     | C      | Legal Services May          | 1,101.00  | N   |
|           |            |          |                       | SCHOOL BOARD     | 061126<br>199-41-6211.00-702-699000 | 484933                     | C      | Retainer Services May       | 150.00    | N   |
|           |            |          |                       |                  |                                     |                            |        | Check 073227 Total:         | 1,251.00  |     |
|           |            |          |                       |                  |                                     |                            |        | Vendor 05080 Total:         | 1,251.00  |     |
| 073257    | 06-25-2026 | 05222    | DARREN PATT           | UNDIST ORGAN CO  | 038266<br>199-51-6249.00-999-699000 | GymFloors                  | C      | Gym Floor Surfacing         | 6,678.00  | N   |
| 073215    | 06-11-2026 | 05226    | NEXTLINK BROADCAST    | UNDIST ORGAN CO  | 061026<br>199-51-6259.00-999-699000 | B125060380-134             | C      | Internet Jun                | 3,000.00  | N   |
| 073252    | 06-25-2026 | 05543    | KASSI EADS            | INDIRECT COSTS   | 062426<br>199-41-6411.00-750-699000 | Travel                     | C      | Travel Jun                  | 469.80    | N   |
| 073175    | 06-11-2026 | 05548    | ABILENE PROFESSION    | UNDIST ORGAN CO  | 061026<br>199-52-6499.01-999-699000 | JVaugn                     | C      | Guardian Program-Psych Ev   | 425.00    | N   |
| 073229    | 06-11-2026 | 05779    | ZAYO GROUP HOLDIN     | UNDIST ORGAN CO  | 061126<br>199-51-6259.00-999-699000 | 2026060050383              | C      | Telecommunicatiosn Serv Ju  | 5,747.00  | N   |
| 017786    | 06-04-2026 | 05824    | Lifetouch             | ELEMENTARY       | 060326<br>461-00-2190.17-101-600000 | EVT238XNG                  | C      | Elementary YearBook-Revis   | 561.59    | N   |
|           |            |          |                       | DUBLIN INTERMEDI | 060326<br>461-00-2190.17-102-600000 | EVTFJ[FZQ                  | C      | Intermediate YearBook       | 340.19    | N   |
|           |            |          |                       |                  |                                     |                            |        | Check 017786 Total:         | 901.78    |     |
|           |            |          |                       |                  |                                     |                            |        | Vendor 05824 Total:         | 901.78    |     |

[illegible]

## End of Report

**Grand Total: 331,459.02**