

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060272	04-02-2026		04-02-2026	COCA-COLA SOUTHWEST BEVERAGES	381.71	N
060277	04-02-2026		04-02-2026	HILAND DAIRY FOODS COMPANY, LLC	135.76	N
					232.66	N
					202.61	N
				Check 060277 Total:	571.03	
060278	04-02-2026		04-02-2026	LABATT FOOD SERVICE	3,051.20	N
					1,127.40	N
					90.66	N
					2,040.42	N
					77.60	N
					2,791.71	N
					31.26	N
				Check 060278 Total:	9,210.25	
060286	04-02-2026		04-02-2026	WRIGHT'S ICE SERVICE	159.00	N
060290	04-07-2026		04-07-2026	HARRIS SCHOOL SOLUTIONS	423.75	N
060295	04-10-2026		04-10-2026	AUTO-CHLOR SERVICES, LLC	239.90	N
060296	04-10-2026		04-10-2026	BLUE BELL CREAMERIES, LP	473.04	N
060299	04-10-2026	0006838583	04-08-2026	HILAND DAIRY FOODS COMPANY, LLC	-6.51	N
			04-10-2026		162.44	N
				Check 060299 Total:	155.93	
060317	04-22-2026	0006838737	04-15-2026	HILAND DAIRY FOODS COMPANY, LLC	-20.09	N
			04-22-2026		202.61	N
				Check 060317 Total:	182.52	
060320	04-30-2026		04-29-2026	COCA-COLA SOUTHWEST BEVERAGES	462.07	N
060323	04-30-2026	0006839036	04-29-2026	HILAND DAIRY FOODS COMPANY, LLC	-34.55	N
					182.77	N
				Check 060323 Total:	148.22	
060324	04-30-2026		04-30-2026	LABATT FOOD SERVICE	1,532.12	N
					1,762.05	N
					128.30	N
					2,368.05	N
				Check 060324 Total:	5,790.52	
				Fund 101 / 6 Total	18,197.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060267	04-10-2026		04-10-2026	EECU	888.33	N
060268	04-10-2026		04-10-2026	JEM RESOURCE PARTNERS	150.00	N
060269	04-10-2026		04-10-2026	LEGAL SHIELD	26.90	N
ACT04	03-10-2026		03-10-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				Check ACT04 Total:	16,263.00	
HIGG04	03-10-2026		03-10-2026	HIGGINBOTHAM PUBLIC SECTOR	1,030.45	N
					341.45	N
					486.77	N
					123.00	N
					44.65	N
					207.00	N
					90.50	N
					294.45	N
					23.40	N
					138.62	N
					10.80	N
					79.10	N
					67.45	N
					14.25	N
					32.82	N
					11.61	N
					28.47	N
					317.03	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIGG04 Total:	4,298.99	
IRS04	03-10-2026		03-10-2026	INTERNAL REVENUE SERVICE	3,374.78	N
					3,374.78	N
					12,865.95	N
				Check IRS04 Total:	19,615.51	
TRS04	04-30-2026		04-30-2026	TEACHER RETIREMENT SYSTEM	20,173.23	N
					329.27	N
					4,172.91	N
					49.88	N
					1,699.98	N
					3,521.73	N
				Check TRS04 Total:	29,947.00	
				Fund 163 / 6 Total	71,189.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041426	04-14-2026		04-08-2026	CLAIMS ADMINISTRATIVE SERVICES INC	127.00	N
060270	04-02-2026		04-02-2026	BAXTER CHEMICAL & JANITORIALSUPPLY	65.64	N
060271	04-02-2026		04-02-2026	BLANKET ISD	25.00	N
060273	04-02-2026		04-02-2026	DOWELL ACE HARDWARE	24.86	N
060274	04-02-2026		04-02-2026	DT ROOFING, LLC	1,800.00	N
060275	04-02-2026		04-02-2026	DUBLIN ISD ATHLETICS	310.00	N
060276	04-02-2026		04-02-2026	GLEN ROSE ISD	709.33	N
060279	04-02-2026		04-02-2026	LIPAN ISD	320.00	N
060280	04-02-2026		04-02-2026	NATIONAL BENEFIT SERVICES	50.00	N
060281	04-02-2026		04-02-2026	MARK NOLEN	190.00	N
060282	04-02-2026		04-02-2026	ROLLING J DUMPSTER RENTALS, LLC	550.00	N
060283	04-02-2026		04-02-2026	WILLIAM TAYLOR	250.00	N
060284	04-02-2026		04-02-2026	THE WATER SHOP	30.00	N
				Check 060284 Total:	136.00	
					166.00	
060285	04-02-2026		04-02-2026	WACO REGIONAL TENNIS & FITNESS	90.00	N
060287	04-07-2026		04-07-2026	AT&T MOBILITY	188.10	N
					33.87	N
				Check 060287 Total:	221.97	
060288	04-07-2026		04-07-2026	BAREFOOT CAMPUS OUTFITTER	660.00	N
060289	04-07-2026		04-07-2026	BLANKET ISD	156.00	N
060291	04-07-2026		04-07-2026	LIPAN ISD	115.00	N
060292	04-07-2026		04-07-2026	LOVE OIL COMPANY	43.95	N
					500.00	N
					50.73	N
					200.00	N
				Check 060292 Total:	794.68	
060293	04-07-2026		04-07-2026	NEXTLINK INTERNET	944.03	N
060294	04-07-2026		04-07-2026	PRIDDY ISD	675.00	N
060297	04-10-2026		04-10-2026	DOWELL ACE HARDWARE	22.98	N
060298	04-10-2026		04-10-2026	ERATH CNTY TAX ASSR- V STEPHEN	7.50	N
060300	04-10-2026		04-10-2026	IREDELL ISD	1,020.00	N
060301	04-10-2026		04-10-2026	MSWCT	147.00	N
					147.00	N
				Check 060301 Total:	294.00	
060302	04-10-2026		04-10-2026	PIRATES BOOSTER CLUB	360.00	N
060303	04-10-2026		04-10-2026	DOWELL ACE HARDWARE	15.98	N
060304	04-16-2026		04-16-2026	ARCO MOBILE FIRE EXTINGUISHER, INC.	170.00	N
060306	04-16-2026		04-16-2026	DOWELL ACE HARDWARE	68.81	N
					50.97	N
				Check 060306 Total:	119.78	
060307	04-16-2026		04-16-2026	DUBLIN ATHLETIC BOOSTER CLUB	657.00	N
060308	04-16-2026		04-14-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060309	04-16-2026		04-16-2026	GLIDDON & SONS CONSTRUCTION, INC.	114.30	N
060310	04-16-2026		04-16-2026	ERIC LEE	146.48	N
060311	04-16-2026		04-16-2026	MAYFIELD PAPER CO	1,657.50	N
					1,124.00	N
				Check 060311 Total:	2,781.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060312	04-16-2026		04-16-2026	STEPHENVILLE ISD	392.85	N
060313	04-16-2026		04-16-2026	TELLUS EQUIPMENT SOLUTIONS	67.63	N
060314	04-16-2026		04-16-2026	TITAN FIRE PROTECTION, LLC.	1,350.00	N
060315	04-16-2026		04-16-2026	TX DEPT OF PUBLIC SAFETY	2.00	N
060316	04-22-2026		04-22-2026	CRYSTAL FALLS GOLF CLUB	750.00	N
060318	04-22-2026		04-22-2026	LINGLEVILLE ATHLETIC BOOSTER CLUB	481.50	N
060319	04-30-2026		04-29-2026	BRUNER MOTORS, INC	45.00	N
060321	04-30-2026		04-29-2026	DUBLIN ATHLETIC BOOSTER CLUB	225.00	N
060322	04-30-2026		04-30-2026	GLIDDON & SONS CONSTRUCTION, INC.	18.96	N
060325	04-30-2026		04-29-2026	MAYFIELD PAPER CO	89.29	N
					161.63	N
					36.24	N
				Check 060325 Total:	287.16	
060326	04-30-2026		04-29-2026	STELLAR TECHNOLOGY SERVICES	562.50	N
060327	04-30-2026		04-29-2026	TAC PRO SHOOTING CENTER, INC.	950.00	N
060328	04-30-2026		04-29-2026	TELLUS EQUIPMENT SOLUTIONS	26.32	N
E00256	04-02-2026		04-02-2026	AMAZON CAPITAL SERVICES, INC.	72.65	Y
					86.19	Y
					154.35	Y
				Check E00256 Total:	313.19	
E00257	04-02-2026		04-02-2026	COREY LUDWIG	14.40	Y
E00258	* 04-02-2026		04-02-2026	NORTH TEXAS TOLLWAY AUTHORITY	124.96	Y
	*				-124.96	Y
				Check E00258 Total:	.00	
E00259	04-02-2026		04-02-2026	UMB COMMERCIAL CARD	12.00	Y
					75.53	Y
					54.07	Y
					68.23	Y
					30.00	Y
					91.87	Y
				Check E00259 Total:	331.70	
E00260	04-02-2026		04-02-2026	UNITED COOPERATIVE SERVICES	4,408.21	Y
E00263	04-07-2026		04-07-2026	AMAZON CAPITAL SERVICES, INC.	186.75	Y
					64.04	Y
					151.30	Y
				Check E00263 Total:	402.09	
E00264	04-07-2026		04-07-2026	REPUBLIC SERVICES, INC. #058	1,499.50	Y
E00266	04-10-2026		04-10-2026	AMAZON CAPITAL SERVICES, INC.	46.51	Y
E00268	04-16-2026		04-14-2026	AMAZON CAPITAL SERVICES, INC.	294.88	Y
					64.02	Y
				Check E00268 Total:	358.90	
E00269	04-16-2026		04-16-2026	ATMOS ENERGY	718.29	Y
E00270	04-16-2026		04-16-2026	KIRBO'S OFFICE SYSTEMS	354.28	Y
					1.88	Y
					6.19	Y
					10.49	Y
					9.22	Y
					1.13	Y
				Check E00270 Total:	383.19	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00272	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	18.11	Y
					60.00	Y
					133.02	Y
					746.07	Y
					1,303.48	Y
					325.30	Y
				Check E00272 Total:	2,585.98	
E00273	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	144.74	Y
					99.00	Y
					56.60	Y
				Check E00273 Total:	300.34	
E00274	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	144.96	Y
					1,503.69	Y
					11.29	Y
					142.41	Y
					90.51	Y
					433.43	Y
				Check E00274 Total:	2,326.29	
E00275	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	236.02	Y
					77.62	Y
					22.38	Y
					87.02	Y
					102.34	Y
					44.38	Y
					168.46	Y
					75.00	Y
				Check E00275 Total:	813.22	
E00276	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	10.94	Y
					57.75	Y
					298.75	Y
				Check E00276 Total:	367.44	
E00277	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	79.43	Y
					49.98	Y
					264.25	Y
					124.96	Y
					38.12	Y
					806.34	Y
					99.00	Y
					120.00	Y
				Check E00277 Total:	1,582.08	
E00282	04-22-2026		04-22-2026	WES CORZINE	47.59	Y
E00283	04-22-2026		04-22-2026	KIRBO'S OFFICE SYSTEMS	2,109.77	Y
					205.23	Y
				Check E00283 Total:	2,315.00	
E00285	04-30-2026		04-29-2026	AMAZON CAPITAL SERVICES, INC.	13.89	Y
				Fund 199 / 6 Total	38,540.76	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
060305	04-16-2026		04-14-2026	DELL MARKETING, LP	24,677.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					184.67	N
					184.67	N
					184.67	N
					184.67	N
					184.67	N
					184.68	N
					184.68	N
				Check 001710 Total:	2,585.40	
001711	04-22-2026		04-22-2026	NEON MOON, LLC	200.00	N
001712	04-22-2026		04-22-2026	TRIPLE E TEES & MORE, LLC	314.00	N
					812.00	N
				Check 001712 Total:	1,126.00	
001713	04-30-2026		04-29-2026	BOB CERVETTO	400.00	N
001714	04-30-2026		04-29-2026	DUBLIN ISD ATHLETICS	1,360.00	N
					1,420.00	N
				Check 001714 Total:	2,780.00	
001715	04-30-2026		04-29-2026	KASSI EADS	400.00	N
001716	04-30-2026		04-29-2026	WELDON NELMS	400.00	N
001717	04-30-2026		04-29-2026	RYAN THORNTON	1,000.00	N
001718	04-30-2026		04-29-2026	TRIPLE E TEES & MORE, LLC	288.00	N
E00261	04-02-2026		04-02-2026	AMAZON CAPITAL SERVICES, INC.	183.51	Y
					25.00	Y
					64.32	Y
				Check E00261 Total:	272.83	
E00262	04-02-2026		04-02-2026	UMB COMMERCIAL CARD	292.78	Y
					60.98	Y
					175.00	Y
				Check E00262 Total:	528.76	
E00265	04-07-2026		04-07-2026	AMAZON CAPITAL SERVICES, INC.	269.77	Y
					184.35	Y
				Check E00265 Total:	454.12	
E00267	04-10-2026		04-10-2026	AMAZON CAPITAL SERVICES, INC.	150.84	Y
					70.16	Y
					106.28	Y
				Check E00267 Total:	327.28	
E00271	04-16-2026		04-14-2026	AMAZON CAPITAL SERVICES, INC.	231.53	Y
			04-16-2026		16.98	Y
					19.98	Y
					554.40	Y
				Check E00271 Total:	822.89	
E00278	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	4.78	Y
E00279	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	617.51	Y
E00280	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	72.50	Y
E00281	04-21-2026		04-21-2026	ELAN FINANCIAL SERVICES	67.68	Y
					26.95	Y
					30.36	Y
					240.23	Y
				Check E00281 Total:	365.22	
E00284	04-22-2026		04-22-2026	AMAZON CAPITAL SERVICES, INC.	428.60	Y
					271.19	Y
				Check E00284 Total:	699.79	

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E00286	04-30-2026		04-29-2026	AMAZON CAPITAL SERVICES, INC.	427.12	Y
					433.16	Y
					26.56	Y
					399.87	Y
				Check E00286 Total:	1,286.71	
				Fund 461 / 6 Total	41,521.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001354	04-22-2026		04-22-2026	EASTER HEAT & AIR, LLC	7,867.00	N
Grand Totals					201,994.03	

End of Report

* Indicates voided check