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		JWA CONTRACTOR,	261177	# 4	699-81-6629.JH-001-611000	JH BLDG RENOVATION- #4- FINAL	62,633.20	Y
			261177	# 4	699-81-6629.JH-001-611000	REVERSAL	-62,633.20	Y
						Totals for Vendor 02756	**.00**	
001355	08-07-2026	EASTER HEAT & AIR, LL	261144	I-10740-2	699-81-6649.00-999-699000	LIBRARY UNIT REPLACEMENT	7,485.00	N
001764	08-07-2026	TREERING CORPORATI	026058	224377-2025	461-36-6499.00-001-699707	ADDD'L YEARBOOKS	291.50	N
			026058	224377-2025	461-36-6499.00-001-699729	ADDD'L YEARBOOKS	395.84	N
			026058	224377-2025	461-36-6499.00-001-699732	ADDD'L YEARBOOKS	291.50	N
						Totals for Check 001764	**978.84**	
001765	08-19-2026	BAREFOOT CAMPUS OU	261138	231953	461-36-6499.00-001-699706	JH/HS Workout Tops/Bottoms	1,476.00	N
001766	08-19-2026	ERATH 4-H	261155	2276	461-36-6499.00-001-699705	SUMMER TAGS	455.00	N
001767	08-19-2026	HEART O' TEXAS	261163	6229164151582	461-36-6499.00-001-699705	STOCKSHOW ENTRY FEES	900.00	N
001768	08-19-2026	STATE FAIR OF TEXAS	261164	1069938	461-36-6499.00-001-699705	STOCKSHOW ENTRY FEES	220.00	N
001769	08-19-2026	WEST TEXAS FAIR AND	261160	6229114812336	461-36-6499.00-001-699705	STEER ENTRY FEES	70.00	N
001770	08-31-2026	SCHOLASTIC, INC. MAG	026063	M7686160 8	461-36-6399.00-001-699740	ELEM SCHOLASTIC NEWS	1,488.91	N
060451	08-10-2026	EECU	DEDCH		163-00-2159.00-113-600000	AUG DED HSA	888.33	N
060452	08-10-2026	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-600000	AUG DED TAX SHEL. ANNUITY	150.00	N
060453	08-10-2026	LEGAL SHIELD	DEDCH		163-00-2159.00-067-600000	AUG DED MISCELLANEOUS DED	26.90	N
060454	08-07-2026	AT&T MOBILITY	260061	287309679839	199-51-6259.00-999-699000	AIR CARD FEES	94.05	N
			260061	287298434077	199-51-6259.00-999-699000	AIR CARD FEES	127.95	N
						Totals for Check 060454	**222.00**	
060455	08-07-2026	AUTO-CHLOR SERVICES	261131	9237999	101-35-6249.00-999-699000	DISHWASHER SERVICE	239.80	N
			261131	9266474	101-35-6249.00-999-699000	DISHWASHER SERVICE	240.00	N
						Totals for Check 060455	**479.80**	
060456	08-07-2026	KARI BROUGH	026051	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	400.00	N
060457	08-07-2026	CAR QUEST AUTO PART	261145	ID-823569	199-34-6319.00-999-699000	BUS BATTERIES	446.31	N
060458	08-07-2026	CONVENIENT CARE CLI	261147	ISDHU000	199-34-6219.00-001-699000	BUS DRIVER DOT EXAMS	1,298.00	N
060459	08-07-2026	DOWELL ACE	260070	2607-820329	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	55.59	N
060460	08-07-2026	TERRY EAKINS	026052	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	600.00	N
060461	08-07-2026	EASTER HEAT & AIR, LL	261143	I-10753-1	199-51-6249.00-999-699000	AC MAINTENACE	592.00	N
060462	08-07-2026	EDUCATION SERVICE C	260214	4102600641	199-51-6259.00-999-699000	MONTHLY FIBER CIRCUIT FEE	600.00	N
060463	08-07-2026	EDUCATION SERVICE C	261122	12919291	199-34-6239.00-999-699000	HALFMANN BUS CERT	55.00	N
060464	08-07-2026	GLIDDON & SONS CONS	261142	13436	199-11-6399.00-001-622000	AG WELDING GAS AND WIRE	166.34	N
060465	08-07-2026	JJ HAMPTON	026056	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	600.00	N
060466	08-07-2026	JUSTIN HASCKE	026053	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	200.00	N
060467	08-07-2026	LOVE OIL COMPANY	260211	108667	199-36-6311.AG-001-622000	GAS CHARGES	285.41	N

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060468	08-07-2026	LYNK AUTOMATION, LLC	261106	7059	429-52-6399.00-001-699000	JH BLDG SECURITY CAMERA	630.00	N
			261106	7071	429-52-6399.00-001-699000	JH BLDG SECURITY CAMERA	420.00	N
						Totals for Check 060468	**1,050.00**	
060469	08-07-2026	JORY MATHIS	026054	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	400.00	N
060470	08-07-2026	MJ UTILITIES	260212	1208	199-51-6249.00-999-699000	MONTHLY WATER TREATMENT	795.00	N
060471	08-07-2026	NATIONAL BENEFIT SER	260208	1143083	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060472	08-07-2026	NEXTLINK INTERNET	260062	B10000821-161	199-51-6259.00-999-699000	INTERNET SERVICE	1,048.06	N
060473	08-07-2026	TAC PRO SHOOTING CE	026060	5713A	199-52-6299.00-001-699000	GUARDIAN TRAINING	9,500.00	N
060474	08-07-2026	TASB, INC.	026059	695397	199-51-6219.00-001-699000	ASBESTOS TESTING	2,655.00	N
060475	08-07-2026	THE WATER SHOP	260034	36898	199-51-6269.00-001-699000	WATER COOLER RENTALS/WATE	30.00	N
			260034	36898	199-51-6499.00-999-699000	WATER GALLONS	17.00	N
						Totals for Check 060475	**47.00**	
060476	08-07-2026	TX PLUMBING SERVICE	261137	8197	199-51-6219.00-001-699000	GAS LINE TESTING	3,148.00	N
060477	08-07-2026	ASHLEY WHITE	026055	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	200.00	N
060478	08-07-2026	WRIGHT'S ICE SERVICE	260193	6484	101-35-6269.00-999-699000	MONTHLY ICE MACHINE RENTAL	159.00	N
060479	08-19-2026	DOWELL ACE	260070	2608-823642	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	61.17	N
			260070	2608-826157	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	14.84	N
						Totals for Check 060479	**76.01**	
060480	08-19-2026	DUBLIN CITIZEN NEWSP	261168	176569	199-41-6491.00-750-699000	PROPOSED TAX RATE NOTICE	283.50	N
060481	08-19-2026	EASTER HEAT & AIR, LL	260383	I-10814-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	321.00	N
			260383	I-10814-2	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	178.00	N
						Totals for Check 060481	**499.00**	
060482	08-19-2026	HILAND DAIRY FOODS C	261148	6830791	101-35-6341.00-999-699000	MILK	224.31	N
			261156	6830939	101-35-6341.00-999-699000	MILK	142.97	N
			261167	6831075	101-35-6341.00-999-699000	MILK	183.64	N
						Totals for Check 060482	**550.92**	
060483	08-19-2026	LABATT FOOD SERVICE	261157	08098600	101-35-6341.00-999-699000	FOOD	1,553.23	N
			261149	08021497	101-35-6341.00-999-699000	FOOD	1,678.55	N
			261166	08168458	101-35-6341.00-999-699000	FOOD	2,821.91	N
			261157	08098600	101-35-6342.00-999-699000	NON-FOOD	191.75	N
			261149	08021497	101-35-6342.00-999-699000	NON-FOOD	80.74	N
			261166	08168458	101-35-6342.00-999-699000	NON-FOOD	102.86	N
						Totals for Check 060483	**6,429.04**	
060484	08-19-2026	McCOY'S BUILDING SUP	260523	825072	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	4.79	N
060485	08-19-2026	RICKY V. RICHARDS	261158	4067	199-81-6219.00-001-699000	NORSEMAN ENGINEERING- JH R	5,649.80	N
060486	08-19-2026	RIGGS MACHINE & WEL	261159	267407	199-11-6399.00-001-622000	WELDING MATERIALS FOR CERT	83.65	N
			261151	267036	199-11-6399.00-001-638000	WELDER LINERS	86.75	N
						Totals for Check 060486	**170.40**	

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060487	08-19-2026	RMC OF TEXAS	261165	2026.08.18	199-51-6429.00-999-699000	2025-2026 PRORATE INCREASE-	81.00	N
060488	08-19-2026	TCG ADMINISTRATORS	261152	190219	199-41-6499.00-750-699000	403 ADMINISTRATION FEE- ANNU	18.00	N
060489	08-19-2026	TELLUS EQUIPMENT SO	261161	W04335	199-51-6249.00-999-699000	MOWER REPAIR	2,031.97	N
060490	08-25-2026	ALL STAR AWARD	261170	2338	199-36-6499.00-999-691000	XC MEET AWARDS	828.60	N
060491	08-25-2026	BRAZOS SEPTIC AND SI	261171	1006	199-51-6249.00-999-699000	SEPTIC PUMP/FLOAT REPAIR	696.37	N
060492	08-25-2026	COWTOWN TIMING- CO	261169	2341	199-36-6219.00-999-691000	XC MEET TIMING SERVICES	1,000.00	N
060493	08-25-2026	EASTER HEAT & AIR, LL	260383	I-9268-1	199-51-6249.00-999-699000	HVAC REPAIRS/SERVICE	188.00	N
060494	08-25-2026	LABATT FOOD SERVICE	261173	08231102	101-35-6341.00-999-699000	FOOD	4,932.17	N
				08231102	101-35-6341.00-999-699000	RETURN PRODUCT	-16.49	N
			261173	08231102	101-35-6342.00-999-699000	NON-FOOD	320.87	N
						Totals for Check 060494	**5,236.55**	
060495	08-25-2026	SOUTHERN SCREEN &	261139	5677	429-52-6219.00-001-699000	Front Window replacement	1,035.50	N
060496	08-25-2026	TASB, INC.	261172	696910	199-41-6219.00-702-699000	FACILITY ASSESMENT	1,300.00	N
060497	08-31-2026	AUTO-CHLOR SERVICES	261175	9319116	101-35-6249.00-999-699000	DISHWASHER SERVICE	239.90	N
060498	08-31-2026	CRYSTAL GARCIA, LVN	026062	1	199-11-6219.00-001-611000	CPR CERTIFICATIONS	55.00	N
			026062	1	199-11-6219.00-001-623000	CPR CERTIFICATIONS	55.00	N
			026062	1	199-31-6219.00-001-699000	CPR CERTIFICATIONS	55.00	N
			026062	1	199-36-6219.00-999-691000	CPR CERTIFICATIONS	55.00	N
			026062	1	199-41-6219.00-750-699000	CPR CERTIFICATIONS	165.00	N
						Totals for Check 060498	**385.00**	
060499	08-31-2026	HILAND DAIRY FOODS C	261176	6831210	101-35-6341.00-999-699000	MILK	113.89	N
				6831211	101-35-6341.00-999-699000	MILK RETURNS	-16.17	N
						Totals for Check 060499	**97.72**	
060500	08-31-2026	NATIONAL BENEFIT SER	260208	1147343	199-41-6219.00-750-699000	MONTHLY COBRA FEE	50.00	N
060501	08-31-2026	SAVVAS LEARNING	261153	7029397804	410-11-6321.00-001-611000	ENVISION MATH 6-8	30,120.00	N
060502	08-31-2026	STELLAR TECHNOLOGY	260764	3673	199-53-6249.00-001-699000	MONTHLY NETWORK MONITORIN	250.00	N
081526	08-15-2026	UMB BANK, NA	026049	HY19 SRS 2019	599-71-6511.00-999-699000	AUGUST 2019 BOND PAYMENT	265,000.00	N
			026049	HY19 SRS 2019	599-71-6521.00-999-699000	AUGUST 2019 BOND PAYMENT	121,150.00	N
						Totals for Check 081526	**386,150.00**	
081826	08-18-2026	CLAIMS ADMINISTRATIV	026061	JULY	199-11-6143.00-001-611000	CLAIMS FEES	232.00	N
260815	08-15-2026	FIRST FINANCIAL BANK,	026050	51500064624	199-71-6513.02-999-699000	AUGUST TIME WARRANT PAYME	67,000.00	N
			026050	51500064624	199-71-6523.02-999-699000	AUGUST TIME WARRANT PAYME	8,690.90	N
						Totals for Check 260815	**75,690.90**	
ACT08	08-10-2026	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-600000	AUG WIRE FINANCE DEDUCTION	4,959.00	N
			DEDCH		163-00-2153.00-081-600000	AUG WIRE FINANCE DEDUCTION	10,084.00	N
			DEDCH		163-00-2153.00-084-600000	AUG WIRE FINANCE DEDUCTION	650.00	N
						Totals for Check ACT08	**15,693.00**	
E00341	08-07-2026	AMAZON CAPITAL	261130	16LP-9GC4-J6XT	199-11-6399.00-001-611000	OFFICE/TEACHER SUPPLIES	41.86	Y
			261130	16LP-9GC4-J6XT	199-41-6399.00-750-699000	OFFICE/TEACHER SUPPLIES	88.18	Y
			261136	1CQG-JGHC-	199-53-6399.00-001-699000	JH SECURITY CAMERAS- INTERI	257.85	Y
						Totals for Check E00341	**387.89**	

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E00342	08-07-2026	REPUBLIC SERVICES, IN	260206	0058-0036026	199-51-6259.00-999-699000	MONTHLY TRASH SERVICE	1,871.69	Y
E00343	08-07-2026	ERICA STOVER	026057	ON-RAMPS	199-00-5739.UT-000-600000	ON-RAMPS REFUND	200.00	Y
E00344	08-07-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	9,142.12	Y
E00345	08-07-2026	AMAZON CAPITAL	261141	14TL-FW66-	699-11-6399.JH-001-611000	JH DOOR CURTAIN/CABINETS	315.94	Y
			261140	1DRG-3LKH-	699-11-6399.JH-001-611000	JH RENO FURNITURE, FIXTURES	219.54	Y
			261140	1TQW-TNL9-	699-11-6399.JH-001-611000	JH RENO FURNITURE, FIXTURES	3,033.95	Y
			261140	1NGT-GK71-	699-11-6399.JH-001-611000	JH RENO FURNITURE, FIXTURES	1,919.79	Y
			261140	1T97-XQ7Q-	699-11-6399.JH-001-611000	JH RENO FURNITURE, FIXTURES	1,975.86	Y
						Totals for Check E00345	**7,465.08**	
E00346	08-19-2026	KIMBERLY ALDRIDGE	261162	REIMBURSEME	199-41-6411.00-750-699000	NURSE CERT MILEAGE REIMBUR	142.10	Y
E00347	08-19-2026	ATMOS ENERGY	260128	3043178004	199-51-6259.00-999-699000	MONTHLY GAS BILL	198.50	Y
E00348	08-19-2026	KIRBO'S OFFICE SYSTE	260069	574925	199-71-6512.KB-001-699000	COPIER LEASE PAYMENT	2,125.50	Y
			260069	574925	199-71-6522.KB-001-699000	COPIER LEASE PAYMENT	189.50	Y
						Totals for Check E00348	**2,315.00**	
E00349	08-19-2026	ELAN FINANCIAL SERVI	261135	XXXX-2328	199-23-6499.00-001-699000	WATER, STAFF LUNCH, GUARD T	15.54	Y
			260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
			261135	XXXX-2328	199-41-6411.00-701-699000	WATER, STAFF LUNCH, GUARD T	157.99	Y
			261154	XXXX-2328	199-41-6499.00-702-699000	HEB- BOARD SNACKS	45.74	Y
			261135	XXXX-2328	199-41-6499.00-750-699000	WATER, STAFF LUNCH, GUARD T	85.56	Y
			261150	XXXX-2328	199-41-6499.00-750-699000	DIST 22 LUNCH	57.53	Y
						Totals for Check E00349	**380.47**	
E00350	08-19-2026	ELAN FINANCIAL SERVI	261134	XXXX-2328	199-36-6311.AG-001-622000	Fuel	134.28	Y
			261133	XXXX-2328	199-36-6411.AG-999-622000	Meals Ag Teacher Conference	156.25	Y
			261132	XXXX-2328	199-36-6411.AG-999-622000	Ag Teacher Conference Hotel	609.10	Y
						Totals for Check E00350	**899.63**	
E00351	08-19-2026	ELAN FINANCIAL SERVI	261146	XXXX-2328	199-36-6499.00-999-691000	AMERICAN RED CROSS- CPR CE	210.00	Y
			261146	XXXX-2328	199-41-6499.00-750-699000	AMERICAN RED CROSS- CPR CE	126.00	Y
						Totals for Check E00351	**336.00**	
E00352	08-19-2026	ELAN FINANCIAL SERVI	261123	x	199-41-6499.00-702-699000	B & B PIZZA- BOARD MEAL	41.97	Y
E00353	08-19-2026	ELAN FINANCIAL SERVI	261133	XXXX-2328	461-36-6499.00-001-699705	Meals Ag Teacher Conference	7.50	Y
E00354	08-25-2026	ELAN FINANCIAL SERVI	260129	XXXX-2328	199-41-6269.00-750-699000	MONTHLY ZOOM SUBSCRIPTION	18.11	Y
E00355	08-31-2026	JWA CONTRACTOR,	261177	# 4	199-81-6629.JH-001-611000	JH BLDG RENOVATION- #4- FINAL	62,633.20	Y
E00356	08-31-2026	UNITED COOPERATIVE	260195	8023-XXX	199-51-6259.00-999-699000	MONTHLY ELEC TRIC BILL	12,130.76	Y
E00357	08-31-2026	JWA CONTRACTOR,	261177	# 4	699-11-6399.JH-001-611000	JH BLDG RENOVATION- #4- FINAL	8,500.00	Y
HIGG08	08-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		163-00-2153.00-009-600000	AUG WIRE HEALTH INSURANCE	1,030.45	N
			DEDCH		163-00-2153.00-010-600000	AUG WIRE HEALTH INSURANCE	341.45	N
			DEDCH		163-00-2153.00-011-600000	AUG WIRE HEALTH INSURANCE	459.16	N
			DEDCH		163-00-2153.00-012-600000	AUG WIRE HEALTH INSURANCE	123.00	N
			DEDCH		163-00-2153.00-014-600000	AUG WIRE LIFE INSURANCE	42.77	N
			DEDCH		163-00-2153.00-018-600000	AUG WIRE HEALTH INSURANCE	198.00	N
			DEDCH		163-00-2153.00-020-600000	AUG WIRE LIFE INSURANCE	90.50	N

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			DEDCH		163-00-2153.00-021-600000	AUG WIRE LIFE INSURANCE	294.45	N
			DEDCH		163-00-2153.00-022-600000	AUG WIRE LIFE INSURANCE	23.40	N
			DEDCH		163-00-2153.00-028-600000	AUG WIRE HEALTH INSURANCE	95.22	N
			DEDCH		163-00-2153.00-050-600000	AUG WIRE HEALTH INSURANCE	10.80	N
			DEDCH		163-00-2153.00-051-600000	AUG WIRE HEALTH INSURANCE	79.10	N
			DEDCH		163-00-2153.00-052-600000	AUG WIRE HEALTH INSURANCE	54.17	N
			DEDCH		163-00-2153.00-101-600000	AUG WIRE HEALTH INSURANCE	14.25	N
			DEDCH		163-00-2153.00-102-600000	AUG WIRE HEALTH INSURANCE	32.82	N
			DEDCH		163-00-2153.00-103-600000	AUG WIRE HEALTH INSURANCE	11.61	N
			DEDCH		163-00-2153.00-104-600000	AUG WIRE HEALTH INSURANCE	28.47	N
			DEDCH		163-00-2153.00-115-600000	AUG WIRE HEALTH INSURANCE	306.13	N
			DEDCH		163-00-2153.00-116-600000	AUG WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-600000	AUG WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-600000	AUG WIRE MISCELLANEOUS DED	38.85	N
			DEDCH		163-00-2159.00-026-600000	AUG WIRE MISCELLANEOUS DED	730.00	N
						Totals for Check HIGG08	**4,192.92**	
IRS08	08-10-2026	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-600000	AUG WIRE FINANCE DEDUCTION	13,762.00	N
			DEDCH		163-00-2152.01-000-600000	AUG WIRE FINANCE DEDUCTION	3,131.08	N
			DEDCH		163-00-2152.02-000-600000	AUG WIRE FINANCE DEDUCTION	3,131.08	N
						Totals for Check IRS08	**20,024.16**	
TRS08	08-17-2026	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-600000	AUG WIRE FINANCE DEDUCTION	20,227.28	N
			DEDCH		163-00-2155.00-000-600000	AUG WIRE FINANCE DEDUCTION	.10	N
			DEDCH		163-00-2155.01-000-600000	AUG WIRE FINANCE DEDUCTION	321.38	N
			DEDCH		163-00-2155.02-000-600000	AUG WIRE FINANCE DEDUCTION	4,256.80	N
			DEDCH		163-00-2155.03-000-600000	AUG WIRE FINANCE DEDUCTION	48.70	N
			DEDCH		163-00-2155.04-000-600000	AUG WIRE FINANCE DEDUCTION	1,704.53	N
			DEDCH		163-00-2155.08-000-600000	AUG WIRE FINANCE DEDUCTION	3,513.57	N
			DEDCH		163-00-2155.10-118-600000	AUG WIRE FINANCE DEDUCTION	535.00	N
						Totals for Check TRS08	**30,607.36**	
						Total Checks	**735,673.92**	

End of Report