

Date Run: 10-07-2026 2:48 PM					Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 091-908					Van Alstyne ISD				Page: 1 of 3		
From 09-01-2026 To 09-30-2026					Sort by Check Number, Account Code				File ID: C		
Accounting Period: C											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
079564	09-09-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470159 699-81-6629.03-999-799000	1QVD-XPGN-4DH4	C	Bike Rack for VAHS	134.78	N	
079587	09-09-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	470187 699-81-6629.04-999-799000	F3511	C	New ES Bollards & Bike Rac	8,569.00	N	
079617	09-10-2026	02035	RLK ENGINEERING	UNDISTRIBUTED	470157 699-81-6629.04-999-799000	11358	C	Williams ES-Topographic Su	4,050.00	N	
079636	09-10-2026	02053	SCHOOL NURSE SUPP	UNDISTRIBUTED	470061 699-81-6629.04-999-799000	1100312	C	Williams ES Nurse Supplies	7,138.79	N	
079638	09-11-2026	90499	WEST MUSIC	UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12668169	C	Williams ES Music Supplies	95.41	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12672867	C	Williams ES Music Supplies	83.92	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12671989	C	Williams ES Music Supplies	1,343.17	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12671346	C	Williams ES Music Supplies	133.20	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12670763	C	Williams ES Music Supplies	645.84	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12669321	C	Williams ES Music Supplies	343.89	N	
				UNDISTRIBUTED	470160 699-81-6629.04-999-799000	S12667653	C	Williams ES Music Supplies	12,817.49	N	
				Check 079638 Total:							
079679	09-17-2026	02424	APPLE INC.	UNDISTRIBUTED	470423 699-81-6629.04-999-799000	MD05376427	C	WES iPads	2,574.00	N	
079680	09-17-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	470297 699-81-6629.04-999-799000	AK76G7E	C	WES Interactive Boards	409.00	N	
079681	09-17-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	470349 699-81-6629.04-999-799000	704847	C	WES Door Release & Bell	2,362.69	N	
079736	09-17-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470304 699-81-6629.04-999-799000	13NF-WP4W-	C	New Elem - File Rails	132.51	N	
079739	09-17-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	270034 699-81-6629.03-999-799000	15885-3786	C	Irrigation Pump- Pond -4612	6,550.00	N	
079744	09-18-2026	02157	HOME DEPOT	UNDISTRIBUTED	470489 699-81-6629.04-999-799000	7907600	C	WES Refrigerator- PO 4636	219.99	N	
079749	09-24-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1NCL-FCWP-XN93	C	Williams ES PO 463515	656.45	N	
				UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1K44-3RHW-1P9N	C	Williams ES PO 463515	666.62	N	
				UNDISTRIBUTED	470486 699-81-6629.04-999-799000	1F17-D77W-6DDH	C	Williams ES PO 463515	121.92	N	
				Check 079749 Total:							
079750	09-24-2026	02424	APPLE INC.	UNDISTRIBUTED	270040 699-81-6629.04-999-799000	MD0792334	C	PO 470423	179.70	N	
079820	09-30-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	270077 699-81-6629.11-999-799000	23-A	C	HS Multi-Purpose HVAC	1,900.00	N	

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079821	09-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	270081	1600	C	HS Multi-Purpose Builder's	2,398.28	N
				UNDISTRIBUTED	699-81-6629.11-999-799000					
				UNDISTRIBUTED	270081	1800	C	HS Multi-Purpose Const Mgr	49,895.00	N
					699-81-6629.11-999-799000					
Check 079821 Total:									52,293.28	
079822	09-30-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	270076	22-A	C	HS Multi-Purpose Plumbing	99,453.60	N
					699-81-6629.11-999-799000					
079823	09-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	270073	03-A	C	HS Multi-Purpose Concrete	28,834.40	N
					699-81-6629.11-999-799000					
079824	09-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	270080	32-A	C	HS Multi-Purpose Concrete	35,387.50	N
					699-81-6629.11-999-799000					
079825	09-30-2026	90980	GRAYSON COUNTY GL	UNDISTRIBUTED	270074	08-B	C	HS Multi-Purpose Glass Gla	16,796.00	N
					699-81-6629.11-999-799000					
079826	09-30-2026	03480	SECURITY SIGNAL DE	UNDISTRIBUTED	270079	28-A	C	HS Multi-Purpose Fire Alarm	15,826.05	N
					699-81-6629.11-999-799000					
079827	09-30-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	270078	26-A	C	HS Multi-Purpose Electrical	60,383.90	N
					699-81-6629.11-999-799000					
079828	09-30-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	270075	13-A	C	HS Multi-Purpose Metal Buil	1,092,686.20	N
					699-81-6629.11-999-799000					
079829	09-30-2026	92655	WSB LLC	UNDISTRIBUTED	270082	2210	C	HS Multi-Purpose Material	1,250.00	N
					699-81-6629.11-999-799000					
079830	09-30-2026	93049	Alpha Insulation & Water	UNDISTRIBUTED	270084	07-C	C	HS Cls/Rm Add - Spray Foa	23,689.20	N
					699-81-6629.07-999-799000					
079831	09-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	270093	1710	C	HS Cls/Rm Add - Const	22,084.06	N
					699-81-6629.07-999-799000					
079832	09-30-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	270086	23-A	C	HS Cls/Rm Add - HVAC	22,325.00	N
					699-81-6629.07-999-799000					
079833	09-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	270091	1390	C	HS Cls/Rm Add - General Cl	6,944.08	N
				UNDISTRIBUTED	270091	1600	C	HS Cls/Rm Add - Builder's R	1,430.12	N
					699-81-6629.07-999-799000					
				UNDISTRIBUTED	270091	1800	C	HS Cls/Rm Add - Const Mgr	28,274.00	N
					699-81-6629.07-999-799000					
Check 079833 Total:									36,648.20	
079834	09-30-2026	93063	J&K MOORE ENTERPR	UNDISTRIBUTED	270089	33-A	C	HS Cls/Rm Add - Site Utilitie	26,220.00	N
					699-81-6629.07-999-799000					
079835	09-30-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	270092	1400	C	HS Cls/Rm Add - SWPP	650.00	N
					699-81-6629.07-999-799000					
079836	09-30-2026	92725	MOBILE BOX	UNDISTRIBUTED	270090	1330	C	HS Cls/Rm Add - Storage Tr	857.00	N
					699-81-6629.07-999-799000					
079837	09-30-2026	92954	PLYLER CONSTRUCTI	UNDISTRIBUTED	270083	05-A	C	HS Cls/Rm Add - Steel	60,344.00	N
					699-81-6629.07-999-799000					
079838	09-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	270085	21-A	C	HS Cls/Rm Add - Fire Sprink	44,906.50	N
					699-81-6629.07-999-799000					

End of Report