| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 077086 | 11-13-2025 | 00090 | CITY OF VAN ALSTYNE | UNDISTRIBUTED | 260264 699-81-6629.04-999-699000 | 01-6017224-00 | C | NEW ELEM-WATER | 39.40 | N |
| | | | | UNDISTRIBUTED | 260264 699-81-6629.04-999-699000 | 01-6017291-01 | C | NEW ELEM-WATER | 330.43 | N |
| | | | | UNDISTRIBUTED | 260264 699-81-6629.04-999-699000 | 01-6017291-00 | C | NEW ELEM-WATER | 145.94 | N |
| | | | | | | | | **Check 077086 Total:** | **515.77** | |
| 077225 | 11-30-2025 | 00090 | CITY OF VAN ALSTYNE | UNDISTRIBUTED | 260325 699-81-6629.07-999-699000 | 2025-010670-01 | C | HS Classroom Addition Plan | 22,050.35 | N |
| | | | | UNDISTRIBUTED | 260325 699-81-6629.11-999-699000 | 2025-031682-01 | C | HS Multi-Purpose Addition P | 34,504.10 | N |
| | | | | UNDISTRIBUTED | 260325 699-81-6629.12-999-699000 | 2025-031683-01 | C | HS Auditorium Addition Plan | 34,504.10 | N |
| | | | | | | | | **Check 077225 Total:** | **91,058.55** | |
| | | | | | | | | **Vendor 00090 Total:** | **91,574.32** | |
| 077014 | 11-06-2025 | 00126 | GRAYSON COLLIN ELE | UNDISTRIBUTED | 260235 699-81-6629.04-999-699000 | 207928400 | C | NEW ELEM-ELECTRICITY | 1,550.48 | N |
| 077114 | 11-17-2025 | 00451 | CUTTER COMMUNICA | UNDISTRIBUTED | 260271 699-81-6629.04-999-699000 | 116200 | C | INTERNET-NEW ELEM | 1,600.00 | N |
| 077199 | 11-22-2025 | 04697 | FOUR FEATHERS ALA | UNDISTRIBUTED | 461150 699-81-6629.03-999-699000 | | C | New HS-Alarms | 5,964.10 | N |
| 077221 | 11-30-2025 | 04697 | FOUR FEATHERS ALA | UNDISTRIBUTED | 260315 699-81-6629.04-999-699000 | 28-A | C | New Elem - Fire Alarm Syste | 136,538.75 | N |
| | | | | | | | | **Vendor 04697 Total:** | **142,502.85** | |
| 077226 | 11-30-2025 | 04924 | HELLAS CONSTRUCTI | UNDISTRIBUTED | 260326 699-81-6629.05-999-699000 | 40470 | C | Baseball/Softball/Tennis Cou | 388,503.07 | N |
| 077015 | 11-06-2025 | 05247 | PIONEER MANUFACTU | UNDISTRIBUTED | 460050 699-81-6629.05-999-699000 | INV-269297 | C | Baseball Field | 3,487.90 | N |
| 077198 | 11-22-2025 | 90197 | REINERT PAPER & CH | UNDISTRIBUTED | 460689 699-81-6629.05-999-699000 | 482759 | C | Custodial Supplies | 627.44 | N |
| | | | | UNDISTRIBUTED | 460688 699-81-6629.05-999-699000 | 483121-1 | C | Custodial Supplies | 303.49 | N |
| | | | | UNDISTRIBUTED | 460688 699-81-6629.05-999-699000 | 483121 | C | Custodial Supplies | 137.95 | N |
| | | | | | | | | **Check 077198 Total:** | **1,068.88** | |
| | | | | | | | | **Vendor 90197 Total:** | **1,068.88** | |
| 077203 | 11-30-2025 | 90376 | GALLAGHER CONSTR | UNDISTRIBUTED | 260323 699-81-6629.04-999-699000 | 1600 | C | New Elem - Builder's Risk In | 4,957.04 | N |
| | | | | UNDISTRIBUTED | 260323 699-81-6629.04-999-699000 | 1510 | C | New Elem - Printing | 103.73 | N |
| | | | | UNDISTRIBUTED | 260323 699-81-6629.04-999-699000 | 1800 | C | New Elem - Const Mgr Fees | 113,281.00 | N |
| | | | | UNDISTRIBUTED | 260321 699-81-6629.04-999-699000 | 1390 | C | New Elem - General Cleanu | 17,318.35 | N |
| | | | | | | | | **Check 077203 Total:** | **135,660.12** | |
| | | | | | | | | **Vendor 90376 Total:** | **135,660.12** | |
| 077016 | 11-06-2025 | 90798 | WRA ARCHITECTS, IN | UNDISTRIBUTED | 260236 699-81-6629.04-999-699000 | 2247-24 | C | NEW ELEM-ARCHITECT F | 20,069.52 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|---|
| 077200 | 11-22-2025 | 90798 | WRA ARCHITECTS, IN | UNDISTRIBUTED | 260297<br>699-81-6629.04-999-699000 | 2247-25 | C | NEW ELEM-ARCHITECT F | 13,460.17 | N |
| | | | | UNDISTRIBUTED | 260298<br>699-81-6629.04-999-699000 | 2247-23 | C | NEW ELEM-ARCHITECT F | 18,107.85 | N |
| | | | | | | | | **Check 077200 Total:** | **31,568.02** | |
| | | | | | | | | **Vendor 90798 Total:** | **51,637.54** | |
| 077215 | 11-30-2025 | 90869 | SANITATION SOLUTIO | UNDISTRIBUTED | 260320<br>699-81-6629.04-999-699000 | 1340 | C | New Elem - Waste Removal | 8,117.70 | N |
| 077212 | 11-30-2025 | 90956 | MILLER SIERRA CONT | UNDISTRIBUTED | 260318<br>699-81-6629.04-999-699000 | 32-A | C | New Elem - Concrete Paving | 1,425.00 | N |
| | | | | UNDISTRIBUTED | 260299<br>699-81-6629.04-999-699000 | 03-A | C | New Elem - Building Concret | 471.20 | N |
| | | | | | | | | **Check 077212 Total:** | **1,896.20** | |
| | | | | | | | | **Vendor 90956 Total:** | **1,896.20** | |
| 077197 | 11-22-2025 | 90980 | GRAYSON COUNTY GL | UNDISTRIBUTED | 260296<br>699-81-6629.03-999-699000 | 5366 | C | HINGE | 1,360.00 | N |
| | | | | UNDISTRIBUTED | 260296<br>699-81-6629.03-999-699000 | 5366 | C | HINGE | 1,187.00 | N |
| | | | | | | | | **Check 077197 Total:** | **2,547.00** | |
| | | | | | | | | **Vendor 90980 Total:** | **2,547.00** | |
| 077213 | 11-30-2025 | 90985 | ONE SOURCE COMME | UNDISTRIBUTED | 260305<br>699-81-6629.04-999-699000 | 09-C | C | New Elem -  Tiling | 130,761.80 | N |
| 077216 | 11-30-2025 | 90987 | SERVICE FIRE & INDU | UNDISTRIBUTED | 260309<br>699-81-6629.04-999-699000 | 21-A | C | New Elem - Fire Sprinkler Sy | 4,959.00 | N |
| 077220 | 11-30-2025 | 90999 | GREG W. COX, INC. | UNDISTRIBUTED | 260302<br>699-81-6629.04-999-699000 | 08-A | C | New Elem - Frames, Doors | 33,491.30 | N |
| 077211 | 11-30-2025 | 91012 | MERIT PROFESSIONA | UNDISTRIBUTED | 260322<br>699-81-6629.04-999-699000 | 1400 | C | New Elem - SWPPP Book/In | 3,984.25 | N |
| 077210 | 11-30-2025 | 91202 | RDMR, INC. | UNDISTRIBUTED | 260311<br>699-81-6629.04-999-699000 | 23-A | C | New Elem - HVAC | 205,912.50 | N |
| 077204 | 11-30-2025 | 91709 | BYROM ENTERPRISES | UNDISTRIBUTED | 260310<br>699-81-6629.04-999-699000 | 22-A | C | New Elem - Plumbing | 175,156.25 | N |
| 077218 | 11-30-2025 | 92127 | SUN DRYWALL, LLC | UNDISTRIBUTED | 260304<br>699-81-6629.04-999-699000 | 09-A | C | New Elem - Drywall & Acous | 146,523.25 | N |
| 077219 | 11-30-2025 | 92148 | SUPREME FIXTURE C | UNDISTRIBUTED | 260307<br>699-81-6629.04-999-699000 | 11-A | C | New Elem - Food Service | 223,218.65 | N |
| 077223 | 11-30-2025 | 92219 | TK ELEVATOR CORPO | UNDISTRIBUTED | 260308<br>699-81-6629.04-999-699000 | 14-A | C | New Elem - Elevator | 31,291.10 | N |
| 077222 | 11-30-2025 | 92377 | TEXAS FIRE & SOUND | UNDISTRIBUTED | 260314<br>699-81-6629.04-999-699000 | 27-C | C | New Elem - | 31,815.50 | N |
| 077207 | 11-30-2025 | 92418 | JOHNSON & SONS LLC | UNDISTRIBUTED | 260306<br>699-81-6629.04-999-699000 | 09-J | C | New Elem - Fluid Applied | 30,443.70 | N |
| 077206 | 11-30-2025 | 92419 | J&L TECHNOLOGY GR | UNDISTRIBUTED | 260313<br>699-81-6629.04-999-699000 | 27-A | C | New Elem - Voice & Data Ca | 60,861.75 | N |
| 077092 | 11-13-2025 | 92425 | PUBLIC FINANC PART | UNDISTRIBUTED | 260267<br>699-81-6629.13-999-699000 | R00152 | C | PO 460125 | 2,500.00 | N |
| | | | | UNDISTRIBUTED | 260267<br>699-81-6629.13-999-699000 | R00150 | C | PO 460126 | 3,500.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 077092 Total:** | **6,000.00** | |
| | | | | | | | **Vendor 92425 Total:** | **6,000.00** | |
| 077208 | 11-30-2025 | 92535 | JOTS RENTALS | UNDISTRIBUTED | 260319 1310<br>699-81-6629.04-999-699000 | C | New Elem - Temp Toilets | 3,575.00 | N |
| 077209 | 11-30-2025 | 92545 | KELLEY'S GLASS & MI | UNDISTRIBUTED | 260303 08-B<br>699-81-6629.04-999-699000 | C | New Elem - Glass & Glazing | 49,922.50 | N |
| 077205 | 11-30-2025 | 92548 | INTEX ELECTRICAL C | UNDISTRIBUTED | 260312 26-A<br>699-81-6629.04-999-699000 | C | New Elem - Electrical | 103,747.60 | N |
| 077214 | 11-30-2025 | 92592 | SHOEMAKE HOLDING | UNDISTRIBUTED | 260301 07-A<br>699-81-6629.04-999-699000 | C | New Elem - Roofing & Sheet | 31,255.00 | N |
| 077217 | 11-30-2025 | 92629 | COMPUTER DESK, INC | UNDISTRIBUTED | 260300 06-A<br>699-81-6629.04-999-699000 | C | New Elem - Millwork | 333,896.50 | N |
| 077202 | 11-30-2025 | 92631 | CARUTH PROTECTION | UNDISTRIBUTED | 260316 28-B<br>699-81-6629.04-999-699000 | C | New Elem - Access Control | 11,400.00 | N |
| | | | | UNDISTRIBUTED | 260317 28-C<br>699-81-6629.04-999-699000 | C | New Elem - Video Camera | 17,575.00 | N |
| | | | | | | | **Check 077202 Total:** | **28,975.00** | |
| | | | | | | | **Vendor 92631 Total:** | **28,975.00** | |
| 077224 | 11-30-2025 | 92655 | WSB LLC | UNDISTRIBUTED | 260324 2210<br>699-81-6629.04-999-699000 | C | New Elem - Material Testing | 2,660.00 | N |
| 077013 | 11-06-2025 | 92717 | C&H BASEBALL, INC. | UNDISTRIBUTED | 460170 2025-1154<br>699-81-6629.05-999-699000 | C | Riser Cage-New BBall Field | 5,681.00 | N |
| | | | | | | | **Grand Total:** | **2,474,277.71** | |

**End of Report**