

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
077758	02-12-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260620	01-6017291-00	C	NEW ELEM-WATER	34.44	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	260619	01-6017291-01	C	NEW ELEM-WATER	324.67	N
					699-81-6629.04-999-699000					
Check 077758 Total:									359.11	
077817	02-19-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260650	2025-010670-02	C	INSPECTION/REVIEW FEE	52,927.84	N
				UNDISTRIBUTED	699-81-6629.07-999-699000					
				UNDISTRIBUTED	260649	2025-031682-02	C	INSPECTION/REVIEW FEE	88,464.09	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260648	2025-031683-02	C	INSPECTION/REVIEW FEE	86,464.09	N
					699-81-6629.12-999-699000					
Check 077817 Total:									227,856.02	
Vendor 00090 Total:									228,215.13	
077759	02-12-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461772	107866	C	BB/Softball/Tennis	5,870.81	N
					699-81-6629.05-999-699000					
077818	02-19-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461880	107911	C	BB/SB/Tennis Complex Ice	7,181.14	N
					699-81-6629.05-999-699000					
Vendor 00123 Total:									13,051.95	
077707	02-05-2026	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	260597	208996900	C	NEW ELEM-ELECTRICITY	5,053.95	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED		208996900	M	TAX REFUND	-23.20	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED		208996900	M	TAX REFUND	-92.38	N
					699-81-6629.04-999-699000					
Check 077707 Total:									4,938.37	
Vendor 00126 Total:									4,938.37	
041273	02-05-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	260573	116200	C	INTERNET	600.00	N
					699-81-6629.04-999-699000					
077819	02-19-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	460042	55365	C	Ball Fields Internet	47,799.75	N
					699-81-6629.05-999-699000					
Vendor 00451 Total:									48,399.75	
077760	02-12-2026	00869	ATHLETIC SUPPLY, IN	UNDISTRIBUTED	460041	10555751	C	New HS-Wrestling Mats	26,175.00	N
					699-81-6629.08-999-699000					
077757	02-12-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	260618	3075001607	C	NEW ELEM-GAS	5,907.82	N
					699-81-6629.04-999-699000					
077761	02-12-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	260622	482169	C	PO 460488	5,351.05	N
				UNDISTRIBUTED	699-81-6629.05-999-699000					
				UNDISTRIBUTED	260621	482848	C	PO 460688	1,162.50	N
					699-81-6629.05-999-699000					
Check 077761 Total:									6,513.55	
Vendor 90197 Total:									6,513.55	
077857	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260685	1600	C	Multi-Purpose Builders Risk I	2,398.28	N
				UNDISTRIBUTED	699-81-6629.11-999-699000					
				UNDISTRIBUTED	260685	1800	C	Multi-Purpose Const Mgr Fe	49,895.00	N
					699-81-6629.11-999-699000					
Check 077857 Total:									52,293.28	
077864	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260692	1600	C	HS Auditorium Builder's Risk	2,271.53	N
				UNDISTRIBUTED	699-81-6629.12-999-699000					
				UNDISTRIBUTED	260692	1800	C	HS Auditorium Cont Mgr Fee	49,055.00	N
					699-81-6629.12-999-699000					
Check 077864 Total:									51,326.53	

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077870	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260713	1320	C	New Elem #3 - Temp Power	3,000.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260718	1600	C	New Elem #3 - Builder's Risk	4,957.04	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260718	1800	C	New Elem #3 - Const Mgr	113,281.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260716	1390	C	New Elem #3 - General Clea	18,048.64	N
					699-81-6629.04-999-699000					
								Check 077870 Total:	139,286.68	
077896	02-24-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260731	2400	C	HS CL/RM Add - Building Pe	2,000.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1400	C	HS CL/RM Add - SWPPP Bo	225.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1600	C	HS CL/RM Add - Builders's	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1510	C	HS CL/RM Add - Printing	2,806.80	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260731	1800	C	HS CL/RM Add - Const Mgr	28,274.00	N
					699-81-6629.07-999-699000					
								Check 077896 Total:	34,735.92	
								Vendor 90376 Total:	277,642.41	
077762	02-12-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260625	2385-04	C	ARCHITECT FEES-NEW H	1,041.70	N
					699-81-6629.03-999-699000					
				UNDISTRIBUTED	260623	1932-38	C	ARCHITECT FEES-NEW H	95,369.40	N
					699-81-6629.03-999-699000					
				UNDISTRIBUTED	260624	2593-01	C	ARCHITECT FEES	100,000.00	N
					699-81-6629.15-999-699000					
								Check 077762 Total:	196,411.10	
077820	02-19-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260645	1932-39	C	ARCHITECT FEES	6,091.25	N
					699-81-6629.05-999-699000					
				UNDISTRIBUTED	260647	2572-03	C	ARCHITECT FEES	2,320.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260646	2537-03	C	ARCHITECT FEES	1,484.90	N
					699-81-6629.12-999-699000					
								Check 077820 Total:	9,896.15	
								Vendor 90798 Total:	206,307.25	
077884	02-24-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260714	1340	C	New Elem #3 - Waste Remo	2,524.64	N
					699-81-6629.04-999-699000					
077900	02-24-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260729	1340	C	HS CL/RM Add - Waste Re	1,501.61	N
					699-81-6629.07-999-699000					
								Vendor 90869 Total:	4,026.25	
077880	02-24-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260711	32-A	C	New Elem #3 - Concrete	82,241.50	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260693	03-A	C	New Elem #3 - Building Con	52,119.85	N
					699-81-6629.04-999-699000					
								Check 077880 Total:	134,361.35	
								Vendor 90956 Total:	134,361.35	
077881	02-24-2026	90985	ONE SOURCE COMME	UNDISTRIBUTED	260698	09-C	C	New Elem #3 - Tiling	39,471.55	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260699	09-D	C	New Elem #3 - Floor Coverin	51,098.60	N
					699-81-6629.04-999-699000					
								Check 077881 Total:	90,570.15	
								Vendor 90985 Total:	90,570.15	

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077859	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260679	21-A 699-81-6629.11-999-699000	C	Multi-Purpose Fire Sprinkler	7,125.00	N
077866	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260686	21-A 699-81-6629.12-999-699000	C	HS Auditorium Fire Sprinkler	3,258.50	N
077901	02-24-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260721	21-A 699-81-6629.07-999-699000	C	HS CL/RM Add - Fire Sprinkl	1,843.00	N
Vendor 90987 Total:									12,226.50	
077879	02-24-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260717	1400 699-81-6629.04-999-699000	C	New Elem #3 - SWPPP	325.00	N
077898	02-24-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260730	1400 699-81-6629.07-999-699000	C	HS CL/RM Add - SWPPP Bo	1,325.00	N
Vendor 91012 Total:									1,650.00	
077886	02-24-2026	91090	SUNBELT RENTALS, IN	UNDISTRIBUTED	260715	1370 699-81-6629.04-999-699000	C	New Elem #3 - Cleanup Equi	4,480.00	N
077878	02-24-2026	91202	RDMR, INC.	UNDISTRIBUTED	260706	23-A 699-81-6629.04-999-699000	C	New Elem #3 - HVAC	96,258.75	N
077882	02-24-2026	91296	PONDER COMPANY, I	UNDISTRIBUTED	260701	11-E2 699-81-6629.04-999-699000	C	New Elem #3 - Athletic Equi	63,428.65	N
077871	02-24-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260705	22-A 699-81-6629.04-999-699000	C	New Elem #3 - Plumbing	3,193.00	N
077860	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260681	26-A 699-81-6629.11-999-699000	C	Multi-Purpose Electrical	23,556.20	N
077867	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260688	26-A 699-81-6629.12-999-699000	C	HS Auditorium Electrical	19,649.80	N
077902	02-24-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260723	26-A 699-81-6629.07-999-699000	C	HS CL/RM Add - Electrical	22,091.30	N
Vendor 92136 Total:									65,297.30	
077889	02-24-2026	92147	THORNTON STEEL HO	UNDISTRIBUTED	260694	05-A 699-81-6629.04-999-699000	C	New Elem #3 - Structural	42,457.40	N
077855	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260680	23-A 699-81-6629.11-999-699000	C	Multi-Purpose HVAC	11,875.00	N
077862	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260687	23-A 699-81-6629.12-999-699000	C	HS Auditorium HVAC	11,875.00	N
077892	02-24-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260722	23-A 699-81-6629.07-999-699000	C	HS CL/RM Add - HVAC	11,875.00	N
Vendor 92149 Total:									35,625.00	
077763	02-12-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	260626	G Andrade 699-81-6629.04-999-699000	C	New Elem - TK Elevator Tari	7,443.09	N
077890	02-24-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	260704	14-A 699-81-6629.04-999-699000	C	New Elem #3 - Elevator	28,786.90	N
Vendor 92219 Total:									36,229.99	
077887	02-24-2026	92377	TEXAS FIRE & SOUND	UNDISTRIBUTED	260709	27-C 699-81-6629.04-999-699000	C	New Elem #3 - Comm Syste	6,848.55	N
077874	02-24-2026	92419	J&L TECHNOLOGY GR	UNDISTRIBUTED	260708	27-A 699-81-6629.04-999-699000	C	New Elem #3 - Voice & Data	2,470.00	N

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077861	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260684	32-B 699-81-6629.11-999-699000	C	Multi-Purpose Landscape & I	660.25	N
077868	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260691	32-B 699-81-6629.12-999-699000	C	HS Auditorium Landscape/Irr	1,559.90	N
077903	02-24-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260726	32-B 699-81-6629.07-999-699000	C	HS CL/RM Add - Landscape	4,275.00	N
Vendor 92485 Total:									6,495.15	
077875	02-24-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260712	1310 699-81-6629.04-999-699000	C	New Elem #3 - Temp Toilets	3,755.00	N
077897	02-24-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260727	1310 699-81-6629.07-999-699000	C	HS CL/RM Add - Temp Toile	577.50	N
Vendor 92535 Total:									4,332.50	
077876	02-24-2026	92545	KELLEY'S GLASS & MI	UNDISTRIBUTED	260697	08-B 699-81-6629.04-999-699000	C	New Elem #3 - Glass &	16,640.20	N
077872	02-24-2026	92548	INTEX ELECTRICAL C	UNDISTRIBUTED	260707	26-A 699-81-6629.04-999-699000	C	New Elem #3 - Electrical	106,868.35	N
077883	02-24-2026	92592	SHOEMAKE HOLDING	UNDISTRIBUTED	260696	07-A 699-81-6629.04-999-699000	C	New Elem #3 - Roofing & Sh	3,289.85	N
077885	02-24-2026	92629	COMPUTER DESK, INC	UNDISTRIBUTED	260695	06-A 699-81-6629.04-999-699000	C	New Elem #3 - Millwork	40,771.15	N
077869	02-24-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260710	28-B 699-81-6629.04-999-699000	C	New Elem #3 - Access Contr	46,601.30	N
				UNDISTRIBUTED	260710	28-C 699-81-6629.04-999-699000	C	New Elem #3 - Video Camer	19,898.70	N
Check 077869 Total:									66,500.00	
077943	02-27-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	462151	12462228 699-81-6629.04-999-699000	C	Service Call	1,249.90	N
Vendor 92631 Total:									67,749.90	
077891	02-24-2026	92655	WSB LLC	UNDISTRIBUTED	260719	2210 699-81-6629.04-999-699000	C	New Elem #3 - Material Testi	1,908.00	N
077899	02-24-2026	92725	MOBILE BOX	UNDISTRIBUTED	260728	1331 699-81-6629.07-999-699000	C	HS CL/RM Add - Job/Project	500.00	N
077888	02-24-2026	92810	TEXAS SPECIALTIES &	UNDISTRIBUTED	260700	10-A 699-81-6629.04-999-699000	C	New Elem #3 - Building Spe	4,275.00	N
077873	02-24-2026	92811	IRWIN SEATING COMP	UNDISTRIBUTED	260702	12-B 699-81-6629.04-999-699000	C	New Elem #3 - Telescoping	5,783.60	N
077894	02-24-2026	92826	EVANS BEZNER CONS	UNDISTRIBUTED	260725	31-A 699-81-6629.07-999-699000	C	HS CL/RM Add - Excavation	10,468.05	N
077856	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260682	27-C 699-81-6629.11-999-699000	C	Multi-Purpose Communicatio	940.50	N
077863	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260689	27-C 699-81-6629.12-999-699000	C	HS Auditorium Comm Syste	1,410.75	N
077895	02-24-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260724	27-C 699-81-6629.07-999-699000	C	HS CL/RM Add - Comm	2,351.25	N
Vendor 92857 Total:									4,702.50	

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077858	02-24-2026	92858	ML DOZER	UNDISTRIBUTED	260683	31-A	C	Multi-Purpose Excavation	32,680.95	N
					699-81-6629.11-999-699000					
077865	02-24-2026	92858	ML DOZER	UNDISTRIBUTED	260690	31-A	C	HS Auditorium Excavation	7,640.85	N
					699-81-6629.12-999-699000					
Vendor 92858 Total:									40,321.80	
077877	02-24-2026	92859	M4 SPECIALTY COMPA	UNDISTRIBUTED	260703	12-D	C	New Elem #3 - Window Trea	43,048.30	N
					699-81-6629.04-999-699000					
077893	02-24-2026	92860	DECORATIVE VENTUR	UNDISTRIBUTED	260720	12-D	C	HS CL/RM Add - Window Tr	3,087.50	N
					699-81-6629.07-999-699000					
Grand Total:									1,776,515.97	

End of Report