

For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077113	12-03-2025	CARD SERVICE CENTER	460994		199-11-6399.06-043-611000	MS Science Supplies	66.22	N
			460742		199-31-6411.00-043-611000	MS Counselor Conf Hotel	487.55	N
						Totals for Check 077113	553.77	
077176	12-17-2025	ROYSE CITY HIGH	461114	STADIUM FEES	199-36-6499.38-001-691001	VENDOR HAS NOT RECEIVED	-2,245.73	N
077228	12-03-2025	CARD SERVICE CENTER	460782		199-11-6399.53-999-699000	Ipad Management License	5.50	N
			460782		199-11-6399.53-999-699000	Ipad Management License	1,030.33	N
			260345		199-13-6399.01-999-611000	Training Snacks	215.36	N
			260348		199-13-6399.01-999-611000	Kitchen Supplies	71.21	N
			460944		199-13-6399.03-999-611000	Mini Pies	26.04	N
			460944		199-13-6399.03-999-611000	Mini Pies	79.80	N
			260347		199-34-6499.00-999-699000	NTTA TOLL AUTOCHARGE	840.00	N
			461055		199-34-6499.00-999-699000	NTTA Tolls-Bus	25.15	N
			260339		199-41-6399.00-702-699000	BOARD DINNER	345.68	N
			260342		199-41-6399.00-750-699000	Kitchen Supplies	126.18	N
			260344		199-41-6399.00-750-699000	DRINKS	54.90	N
			260348		199-41-6399.00-750-699000	Kitchen Supplies	106.21	N
			260350		199-41-6399.00-750-699000	DRINKS	15.84	N
			260342		199-41-6399.00-750-699001	Candy	9.44	N
			260350		199-41-6399.00-750-699001	Dr Fair-Meet & Greet	50.80	N
			260343		199-41-6411.00-701-699000	Spring Creek BBQ	79.38	N
			260340		199-41-6411.00-750-699000	TASBO Engage-Wolfe	790.00	N
			460911		199-41-6411.01-701-699000	Election Law seminar	375.00	N
			460911		199-41-6411.01-701-699000	Election Law seminar	10.13	N
			460911		199-41-6411.01-701-699000	Election Law seminar	199.00	N
			260341		199-41-6499.00-750-699000	CTSBS App Fee-Reid	60.00	N
			260349		199-41-6499.03-702-699000	BOARD DINNER	238.80	N
			460712		199-51-6319.15-999-699000	Cleaning Supplies	98.25	N
			460842		199-52-6411.00-999-699000	Open Source Investigations	750.00	N
			260346		199-53-6399.53-999-699001	Jotform Membership	375.84	N
				2E889DB2-0007	199-53-6399.53-999-699001	SALES TAX REFUND	-27.84	N
						Totals for Check 077228	5,951.00	
077229	12-03-2025	CARD SERVICE CENTER	460745		199-31-6411.00-102-611000	CONFERENCE FOR COUNSELOR	277.39	N
077230	12-03-2025	CARD SERVICE CENTER	460987		199-11-6399.00-001-622000	HS - FLORAL DESIGN MATERIALS	141.85	N
			460694		199-11-6399.34-001-622002	HS - WMART FOOD CULINARY LA	496.78	N
			460622		199-11-6499.03-001-622000	HS - SERVSAFE EXAM ACCESS	140.36	N
			460715		199-31-6399.00-001-611000	HS COUNSELOR SUPPLIES	221.93	N
			460667		199-36-6399.07-001-699000	HS- WALMART CHEER SUPPLIES	233.24	N
			460874		199-36-6412.07-001-699000	HS - UIL CHEER COMPETITION	40.86	N
			460874		199-36-6412.07-001-699001	HS - UIL CHEER COMPETITION	6,760.00	N
						Totals for Check 077230	8,035.02	
077231	12-03-2025	CARD SERVICE CENTER	461007		199-36-6412.38-001-691011	HS Football Above Dist Travel	831.55	N
077232	12-04-2025	AMAZON CAPITAL	461086	19JCYHQGG1T3	199-11-6339.00-001-611000	Pencils, CD player,CDs	130.00	N
			461027	1DTDWT4PJNH1	199-11-6399.00-101-611000	PES - Writing/Reading Boards	204.42	N
			260355	17QYCCWVQK9	199-11-6399.53-999-699000	PO 460783	27.90	N

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077232	12-04-2025	ABC HOME AND COMME	461027	1DTDWT4PJNH1	199-11-6639.00-101-611000	PES - Writing/Reading Boards	35.54	N
			461031	19D44WVWQV7	199-12-6399.00-101-611000	Library Supplies	125.07	N
			461031	13JN1PKDCRCP	199-12-6399.00-101-611000	Library Supplies	53.99	N
			461034	1XP1-R4TJ-	199-23-6399.00-041-611000	JH DOOR SIGNS	82.39	N
			460983	1M9LKNLG4MXP	199-23-6399.00-043-611000	MS Office Supplies	291.54	N
			461044	1D3Q6TMTD9HC	199-31-6399.00-102-611000	COUNSELOR SUPPLIES	82.79	N
			461044	1T6C9M6V9K6J	199-31-6399.00-102-611000	COUNSELOR SUPPLIES	56.19	N
			260356	19XMVWMXCGN	199-33-6399.00-001-699000	PO 460302	21.25	N
			460982	1TKVVJMMCRY	199-33-6399.00-043-699000	MS Nurse Supplies	77.98	N
			460982	1YT9FWF76Y1N	199-33-6399.00-043-699000	MS Nurse Supplies	384.03	N
				1TKVVJMMCRY	199-33-6399.00-043-699000	CREDIT MEMO 1HG1V4GKR434	-48.93	N
Totals for Check 077232						1,524.16		
077233	12-04-2025	ABC HOME AND COMME	461181	353703	199-51-6249.00-999-699000	Pest Control	862.11	N
			461179	314352	199-51-6249.00-999-699000	Pest Control	862.11	N
			461177	290423	199-51-6249.00-999-699000	Pest Control Admin	862.11	N
			461178	304303	199-51-6249.00-999-699000	Pest Control	862.11	N
			461176	244351	199-51-6249.00-999-699000	Pest Control	862.11	N
			461180	343284	199-51-6249.00-999-699000	Pest Control	862.11	N
Totals for Check 077233						5,172.66		
077234	12-04-2025	ATSSB REGION 24	461214	ALL REGION	199-36-6499.35-001-699000	HS All Region Tryouts	676.00	N
			461215	JAZZ	199-36-6499.35-001-699000	Area Jazz Tryouts	160.00	N
Totals for Check 077234						836.00		
077235	12-04-2025	MHR ASSET HOLDINGS,	460809	14078	199-11-6399.00-001-611000	HS - TONER	150.00	N
			460780	14076	199-12-6399.00-001-611000	Library Printer Supplies	75.00	N
			461073	14169	199-12-6399.53-043-611000	Printer Supplies	59.00	N
			460873	14103	199-23-6399.00-001-611000	HS - TONER OFFICE STAFF	130.00	N
Totals for Check 077235						414.00		
077237	12-04-2025	CARRIE GONZALEZ	260357		240-35-6411.00-999-699000	NOVEMBER MILEAGE	36.40	N
077238	12-04-2025	CARUTH PROTECTION S	461182	12460719	199-51-6249.00-041-699000	JH Backflow Repairs	2,995.00	N
			461106	40030872	199-51-6319.16-999-699000	Maint Supplies	920.00	N
Totals for Check 077238						3,915.00		
077240	12-04-2025	ETC Companies	460021	9910721	199-41-6499.03-750-699001	Code Determination & Consultin	220.00	N
077241	12-04-2025	HOME DEPOT	260358		199-11-6399.35-001-611002	SCENERY SUPPLIES	167.05	N
			460897		199-11-6399.41-001-622003	HS - GREENHOUSE SUPPLIES	66.82	N
Totals for Check 077241						233.87		
077242	12-04-2025	NORTH TEXAS COLOR	461216	9-14387-45439	199-36-6412.35-001-699000	Winter Drumline Contest	50.00	N
077243	12-04-2025	North Texas High School	461173	TYLER DYER	199-36-6499.01-001-691001	HS Golf Coach Dues	50.00	N
077244	12-04-2025	OFFEN PETROLEUM	461183	1900845	199-34-6311.00-999-623000	Fuel	329.98	N
			461184	1900920	199-34-6311.00-999-699000	Fuel Dsl Refill	1,035.47	N
			461183	1900845	199-34-6311.00-999-699000	Fuel	2,337.26	N
Totals for Check 077244						3,702.71		

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077245	12-04-2025	REGION 10 EDUCATION	461187	197946	199-41-6499.01-750-699002	Background Checks-Oct 2025	61.20	N
077246	12-04-2025	REINERT PAPER & CHE	461089	484017	199-51-6319.15-999-699000	Custodial Supplies Partin	1,915.95	N
			461088	484016	199-51-6319.15-999-699000	Custodial Supplies	1,822.55	N
			461090	484018	199-51-6319.15-999-699000	Custodial Supplies MS	2,138.39	N
			Totals for Check 077246				5,876.89	
077247	12-04-2025	RICOH PRINTING SYSTE	460814	131643	199-11-6399.28-001-622000	HS - PAW PRINTZ SUPPLIES	603.25	N
077248	12-04-2025	RICOH USA, INC	260359	5072389616	199-11-6399.01-041-611001	BASE COPIES	109.34	N
			260359	5072389616	199-11-6399.01-043-611001	BASE COPIES	67.61	N
			260359	5072389616	199-11-6399.01-101-611001	COPY OVERAGES	124.86	N
			260359	5072389616	199-11-6399.01-102-611001	BASE COPIES	62.64	N
			260359	5072389616	199-13-6399.04-999-611000	BASE COPIES	23.60	N
			260359	5072389616	199-21-6399.04-999-623000	BASE COPIES	23.60	N
			260359	5072389616	199-71-6522.00-999-699000	BASE COPIES	1,599.99	N
			Totals for Check 077248				2,011.64	
077249	12-04-2025	SANITATION SOLUTION	260360	8975420V200	199-51-6249.00-001-699000	WASTE MGMNT	695.91	N
			260360	8974396V200	199-51-6249.00-999-699000	WASTE MGMNT	695.91	N
			260360	8975536V200	199-51-6249.00-999-699000	WASTE MGMNT	204.78	N
			Totals for Check 077249				1,596.60	
077250	12-04-2025	SCHOOL SPECIALTY	461005	208136572111	199-11-6399.00-999-611CTG	Partin Dyslexia Reading Center	589.06	N
077251	12-04-2025	TEACHER SYNERGY, LL	260361	240619594	199-11-6399.00-999-611CTG	TX HIST TEKS BUNDLE	2.99	N
077252	12-04-2025	TERESA GILLARD	260362		240-35-6411.00-999-699000	NOVEMBER MILEAGE	62.30	N
077253	12-04-2025	TEXAS YARD PRO, INC.	461190	1588501950	199-51-6219.01-999-699000	Lawn Care	14,765.00	N
077254	12-04-2025	THE AMERICAN BOTTLI	461195	3333200401	240-35-6341.00-001-699000	HS Drinks	275.22	N
077255	12-04-2025	VAN ALSTYNE HARDWA	460830	6447	199-34-6319.00-999-699000	Trans Parts & Supplies	41.98	N
077256	12-04-2025	WASTE CONNECTIONS	260363	8946416V183	199-51-6249.00-001-699000	WASTE MGMNT	1,242.38	N
			260363	8945855V183	199-51-6249.00-001-699000	WASTE MGMNT	354.08	N
			260363	8945869V183	199-51-6249.00-041-699000	WASTE MGMNT	360.28	N
			260363	8945871V183	199-51-6249.00-043-699000	WASTE MGMNT	360.28	N
			260363	8945870V183	199-51-6249.00-043-699000	WASTE MGMNT	180.14	N
			260363	8945854V183	199-51-6249.00-101-699000	WASTE MGMNT	360.28	N
			260363	8945874V183	199-51-6249.00-102-699000	WASTE MGMNT	360.28	N
			Totals for Check 077256				3,217.72	
077257	12-05-2025	THE AMERICAN BOTTLI	260364	3333814576	240-35-6341.00-001-699000	HS Drinks	550.44	N
077258	12-05-2025	CPR AND MORE TRAINI	461210	6387	199-33-6399.02-999-699000	AHA K-12 Cards/BLS Provider	113.25	N
077259	12-05-2025	CRISIS PREVENTION IN	461008	NAIN-200613	199-11-6499.10-102-611000	SPED TEACHER TRAINING	155.07	N
077260	12-05-2025	CROSSROAD COMMUNI	260365	15947	199-52-6499.01-999-699000	POLICE RADIO SERVICE	525.00	N
077261	12-05-2025	Crystal Justice	260366		240-00-5751.00-001-600000	J. MEWBOURN-CAFE REFUND	39.85	N
077262	12-05-2025	EMPIRE PAPER CO.	260373	0940673	199-36-6399.00-001-691000	JH LAUNDRY DETERGENT	366.74	N

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077263	12-05-2025	LABATT FOOD SERVICE	260372	11064499	240-35-6341.00-001-699000	FOOD	3,944.15	N
			260372	11136950	240-35-6341.00-001-699000	FOOD	4,327.01	N
			260372	11208792	240-35-6341.00-001-699000	FOOD	4,075.43	N
				11136950	240-35-6341.00-001-699000		-32.15	N
				11208792	240-35-6341.00-001-699000		-114.66	N
			260371	11064495	240-35-6341.00-041-699000	FOOD	1,240.73	N
			260371	11136938	240-35-6341.00-041-699000	FOOD	1,850.57	N
			260371	11208786	240-35-6341.00-041-699000	FOOD	1,971.00	N
			260369	11064496	240-35-6341.00-043-699000	FOOD	1,270.28	N
			260369	11136941	240-35-6341.00-043-699000	FOOD	682.40	N
			260369	11136942	240-35-6341.00-043-699000	FOOD	1,301.17	N
			260369	11208787	240-35-6341.00-043-699000	FOOD	1,766.48	N
			260367	11064498	240-35-6341.00-101-699000	FOOD	2,078.44	N
			260367	11136946	240-35-6341.00-101-699000	FOOD	2,908.17	N
			260367	11208790	240-35-6341.00-101-699000	FOOD	1,423.54	N
				11136946	240-35-6341.00-101-699000		-64.30	N
			260368	11064497	240-35-6341.00-102-699000	FOOD	1,653.67	N
			260368	11136945	240-35-6341.00-102-699000	FOOD	1,816.56	N
			260368	11208788	240-35-6341.00-102-699000	FOOD	1,401.48	N
			260372	11064499	240-35-6342.00-001-699000	NON-FOOD	137.62	N
			260372	111396950	240-35-6342.00-001-699000	NON-FOOD	272.05	N
			260372	11208792	240-35-6342.00-001-699000	NON-FOOD	340.95	N
			260371	11064495	240-35-6342.00-041-699000	NON-FOOD	172.09	N
			260371	11136938	240-35-6342.00-041-699000	NON-FOOD	145.66	N
			260371	11208786	240-35-6342.00-041-699000	NON-FOOD	16.88	N
			260369	11064496	240-35-6342.00-043-699000	NON-FOOD	26.06	N
			260369	11136942	240-35-6342.00-043-699000	NON-FOOD	117.10	N
			260367	11136946	240-35-6342.00-101-699000	NON-FOOD	33.76	N
			260367	11208790	240-35-6342.00-101-699000	NON-FOOD	181.95	N
			260368	11136945	240-35-6342.00-102-699000	NON-FOOD	50.64	N
			260368	11208788	240-35-6342.00-102-699000	NON-FOOD	321.33	N
							Totals for Check 077263	35,316.06
077264	12-05-2025	GRAYSON COLLIN ELEC	260374	206016800	199-51-6259.03-001-699000	HS ELECTRICITY	17,936.98	N
			260374	207511600	199-51-6259.03-001-699000	HS IRR ELECTRICITY	249.06	N
			260374	200513800	199-51-6259.03-001-699000	AG BARN ELECTRICITY	123.57	N
			260374	8254500	199-51-6259.03-001-699000	OLD BUS BARN ELECTRIC	86.80	N
			260374	198291800	199-51-6259.03-041-699000	JH ELECTRICITY	13,083.20	N
			260374	8157000	199-51-6259.03-041-699000	DAEP ELECTRICITY	206.19	N
			260374	202580800	199-51-6259.03-999-699000	MAINT ELECTRICITY	1,038.87	N
			260374	202580900	199-51-6259.03-999-699000	ADMIN ELECTRICITY	1,320.52	N
			260374	202581100	199-51-6259.03-999-699000	WAREHOUSE ELECTRICITY	442.27	N
			260374	202581000	199-51-6259.03-999-699000	MAINT ELECTRICITY	175.18	N
			260374	207928400	699-81-6629.04-999-699000	NEW ELEM-ELECTRICITY	1,298.17	N
			260374	208996900	699-81-6629.04-999-699000	NEW ELEM-ELECTRICITY	1,223.41	N
							Totals for Check 077264	37,184.22

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077265	12-05-2025	WRA ARCHITECTS, INC	260375	2572-R1	699-81-6629.11-999-699000	TDLR REG-ARCHITECT FEES	2,280.00	N
			260376	2537-R1	699-81-6629.12-999-699000	HS AUDITORIUM-ARCHITECT FEE	2,280.00	N
			260377	2581-R1	699-81-6629.15-999-699000	JH ARCHITECT FEES	14,517.56	N
			Totals for Check 077265				19,077.56	
077268	12-09-2025	SOUTH GRAYSON SUD	260384	802879	199-51-6259.01-001-699000	AG BARN WATER	112.40	N
077279	12-12-2025	AMAZON CAPITAL	461258	13WLF9N7L76R	199-11-6399.00-001-611000	Office Supplies	159.02	N
			461033	1LKPKHQ7DJMH	199-11-6399.10-041-611000	JH PE SUPPLIES	546.48	N
			460952	1C4RR36L7H4L	199-11-6399.22-001-611000	HS - MATH SUPPLIES	41.19	N
			461261	1CP6MNMJRJ9C	199-11-6399.41-001-622000	Paint Booth,Gauge,Sprayer,Pres	706.10	N
			461228	19L3116DTXQG	199-12-6399.00-001-611000	Library Supplies	74.98	N
			461048	1W1G9W73MK7	199-12-6669.00-001-611000	Library Books	48.66	N
			461000	1VYQL73KQXP	199-23-6399.00-102-611000	SUPPLIES	67.38	N
				1VYQL73KQXP	199-23-6399.00-102-611000	CREDIT MEMO 1R44FJ6PJ9T9	-50.69	N
			461205	11DTGKJHMDQ	199-33-6399.00-001-699000	Eye Drops,Safety Pins,Storage	248.91	N
			461204	1PVYHXFCJ9MP	199-33-6399.01-999-699000	AED Supplies	916.08	N
			260387	1PVYHXFCDPNJ	199-36-6399.38-001-691001	PO 460155	78.40	N
			260386	1DXG7HJWC3N	199-41-6399.00-750-699040	DISTRICT STAFF PARTY	25.80	N
			Totals for Check 077279				2,862.31	
077280	12-12-2025	ABC HOME AND COMME	461271	382712	199-51-6249.00-001-699000	Pest Control	449.60	N
			461277	382135	199-51-6249.00-999-699000	Pest Control	862.11	N
			Totals for Check 077280				1,311.71	
077281	12-12-2025	ANTHONY B CIMINO	461339	25.09	199-36-6219.35-001-699000	Custom Drill Writing Show	2,000.00	N
077282	12-12-2025	APPLE INC.	461305	MC35231603	199-11-6639.00-001-622000	HS AV 24 Inch iMac's	8,636.00	N
077283	12-12-2025	ATMOS ENERGY	260388	3063340620	199-51-6259.04-001-699000	HS GAS	5,713.67	N
			260388	4038470465	199-51-6259.04-041-699000	JH GAS	904.77	N
			260388	3038478959	199-51-6259.04-043-699000	MS GAS	2,905.89	N
			260388	343196146	199-51-6259.04-101-699000	PARTIN GAS	788.30	N
			260388	4027420628	199-51-6259.04-102-699000	SANFORD GAS	1,982.28	N
			260388	4025856215	199-51-6259.04-999-699000	ADMIN GAS	499.38	N
						Totals for Check 077283	12,794.29	
077284	12-12-2025	ATSSB REGION 24	461307	STUDENT	199-36-6412.35-001-699000	Area Concert Tryouts	325.00	N
077285	12-12-2025	AU CONCEPTS AND DES	460803	SO0122574	199-36-6399.38-001-691011	HS Football Supplies	112.50	N
077286	12-12-2025	BRYAN CLARK	461323	VAISD	199-51-6244.01-999-699000	Gym Floor Repair	3,250.00	N
077287	12-12-2025	BINSWANGER GLASS	460984	0133805	199-51-6319.16-999-699000	Sanford Window Replacement	1,227.20	N
077288	12-12-2025	BOCAL MAJORITY BASS	461137	109938	199-36-6399.35-001-699000	Jr High band Supply	195.00	N
077289	12-12-2025	CADDO MILLS ISD	461343	TENNIS-FEB 27	199-36-6499.38-001-691008	HS Tennis Tourney Fees	200.00	N
077290	12-12-2025	CDW GOVERNMENT, LL	461226	AH2I13I	199-11-6399.53-999-699000	Computer Replacement	2,050.75	N
			461226	AH2M83E	199-11-6399.53-999-699000	Computer Replacement	95.69	N
			Totals for Check 077290				2,146.44	

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077291	12-12-2025	CLIMATEC, LLC	461016	975016413	199-51-6249.00-999-699000	Renew License For AC's	2,120.00	N
077292	12-12-2025	COLLIN CENTRAL APPR	461264	4343	199-99-6213.01-703-699000	2026 Appraisal District Budget	13,430.00	N
077293	12-12-2025	CROSSROAD COMMUNI	461272	15948	199-34-6499.01-999-699000	Radios	650.00	N
077294	12-12-2025	DEL MAX REST. SUPPLY	461278	107592	199-51-6319.16-999-699000	Parts & Supplies	1,279.08	N
077295	12-12-2025	DENISON ATHLETIC BO	461336	JACKET IRON	199-36-6499.38-001-691009	HS Powerlifting Meet Fees	425.00	N
077296	12-12-2025	FARMERSVILLE ISD	461337	PWRLFTNG-JAN	199-36-6499.38-001-691009	HS Powerlifting Meet Fees	725.00	N
077297	12-12-2025	GALLS PARENT HOLDIN	253870	032770128	199-52-6399.00-999-699000	Police Supplies	428.20	N
077298	12-12-2025	ATHLETIC SUPPLY, INC	460078	80030251	199-36-6399.38-001-691023	HS GBB Gear	2,577.37	N
			460078	10490010	199-36-6399.38-001-691023	HS GBB Gear	422.63	N
						Totals for Check 077298	3,000.00	
077299	12-12-2025	GM DATA PRODUCTS	461292	103480	199-41-6399.00-750-699000	Gen Operating Checks	302.57	N
077300	12-12-2025	GOLD STAR FOODS, INC	461286	3220555	240-35-6341.00-001-699000	FOOD	269.55	N
			461287	3221373	240-35-6341.00-102-699000	FOOD	215.64	N
						Totals for Check 077300	485.19	
077302	12-12-2025	HILAND DAIRY FOODS	260393	15111825419152	240-35-6341.01-001-699000	MILK	194.70	N
			260393	15112125419160	240-35-6341.01-001-699000	MILK	195.02	N
			260393	15120225419177	240-35-6341.01-001-699000	MILK	292.24	N
			260393	15120525419490	240-35-6341.01-001-699000	MILK	58.68	N
			260393	15082225419994	240-35-6341.01-001-699000	MILK	37.98	N
				15112125419160	240-35-6341.01-001-699000		-15.54	N
				15120225419177	240-35-6341.01-001-699000		-97.80	N
			260392	15111825419151	240-35-6341.01-041-699000	MILK	155.91	N
			260392	15112125419159	240-35-6341.01-041-699000	MILK	116.78	N
			260392	15120225419176	240-35-6341.01-041-699000	MILK	175.75	N
			260392	15120525419489	240-35-6341.01-041-699000	MILK	58.39	N
				15112125419159	240-35-6341.01-041-699000		-5.01	N
			260391	15111825419151	240-35-6341.01-043-699000	MILK	194.70	N
			260391	15112125419159	240-35-6341.01-043-699000	MILK	195.02	N
			260391	15120225419176	240-35-6341.01-043-699000	MILK	233.85	N
			260391	15120525419490	240-35-6341.01-043-699000	MILK	117.36	N
				15120225419176	240-35-6341.01-043-699000		-39.12	N
				15112125419159	240-35-6341.01-043-699000		-18.24	N
			260389	15111825419151	240-35-6341.01-101-699000	MILK	233.74	N
			260389	15112125419160	240-35-6341.01-101-699000	MILK	253.41	N
			260389	15120225419177	240-35-6341.01-101-699000	MILK	273.26	N
			260389	15120525419490	240-35-6341.01-101-699000	MILK	155.90	N
				15120225419177	240-35-6341.01-101-699000		-78.24	N
			260390	15111825419151	240-35-6341.01-102-699000	MILK	408.67	N
			260390	15112125419159	240-35-6341.01-102-699000	MILK	136.63	N
			260390	15120225419177	240-35-6341.01-102-699000	MILK	389.46	N
			260390	15120525419490	240-35-6341.01-102-699000	MILK	155.90	N
				15112125419159	240-35-6341.01-102-699000		-2.73	N
						Totals for Check 077302	3,776.67	

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077303	12-12-2025	HOWE ATHLETIC	461334	PWRLFTNG-JAN	199-36-6499.38-001-691009	HS Powerlifting Meet Fees	400.00	N
077304	12-12-2025	HOWIES HOCKEY, INC	460784	INV00035003	199-36-6399.38-999-691000	JH/HS Medical Supplies	1,132.62	N
077305	12-12-2025	INTERSTATE	461276	3044071983	199-34-6319.00-999-699000	TransParts & Supplies	80.00	N
			461320	3044208601	199-34-6319.00-999-699000	Bus 1 Parts	330.00	N
Totals for Check 077305							410.00	
077306	12-12-2025	KINGS III OF AMERICA, L	461269	3251972	199-51-6249.00-001-699000	HS Elevator Phone System	39.17	N
077307	12-12-2025	TRAVIS L HALLIBURTON	461283	13470	199-51-6319.16-999-699000	Key Blanks	89.00	N
077308	12-12-2025	RDMR, INC.	461267	04201	199-51-6249.00-041-699000	JH Choir Room AC Repair	4,200.00	N
077309	12-12-2025	NATIONWIDE BUS PART	460882	61712	199-34-6319.00-999-699000	Trans Supplies	190.00	N
			461321	62096	199-34-6319.00-999-699000	Bus 21 Parts	114.58	N
Totals for Check 077309							304.58	
077310	12-12-2025	PRINCETON ATHLETIC	461335	PWRLFTNG-JAN	199-36-6499.38-001-691009	HS Powerlifting Meet Fees	425.00	N
077312	12-12-2025	REGION 10 EDUCATION	254158	197842	199-11-6239.01-999-611000	ELAR Academies	15,000.00	N
			461319	198118	199-41-6499.01-750-699002	Background Checks-Nov 2025	23.40	N
Totals for Check 077312							15,023.40	
077313	12-12-2025	REINERT PAPER & CHE	461268	484372	199-51-6319.15-999-699000	Custodial Supplies	1,070.47	N
077314	12-12-2025	RICOH - WELLS FARGO	260394	109654574	199-71-6512.00-999-699000	COPIER LEASE	3,567.32	N
077315	12-12-2025	SAIED MUSIC CO.	461217		199-36-6299.35-001-699000	Band Supplies and Repairs	28.00	N
			461217	3725969	199-36-6299.35-001-699000	Band Supplies and Repairs	84.00	N
			461217	3722015	199-36-6399.35-001-699000	Band Supplies and Repairs	63.95	N
			460996	3746480	199-36-6399.35-001-699000	HS Supplies	3,269.00	N
Totals for Check 077315							3,444.95	
077316	12-12-2025	SHERMAN STONE CREE	461289	4002	199-36-6399.38-001-691007	HS Golf Course Fees	500.00	N
077318	12-12-2025	TEXOMA PROPANE, LLC	260396	160388	199-11-6399.41-001-622004	AG BARN PROPANE	417.31	N
077319	12-12-2025	THE AMERICAN BOTTLI	461303	3333815325	240-35-6341.00-001-699000	HS Drinks	400.32	N
077320	12-12-2025	TIA KIMBLEY	260395	25558	199-11-6499.00-001-611000	SCTA MEMBERSHIP	35.00	N
077321	12-12-2025	TXU ENERGY	260397	054603845424	199-51-6259.03-043-699000	MS ELECTRICITY	31.68	N
			260397	055528677153	199-51-6259.03-043-699000	MS ELECTRICITY	8,975.68	N
			260397	055528677153	199-51-6259.03-101-699000	PARTIN ELECTRICITY	6,770.83	N
			260397	055528677153	199-51-6259.03-102-699000	SANFORD ELECTRICITY	9,066.14	N
Totals for Check 077321							24,844.33	
077322	12-12-2025	THE UNIVERSITY OF TE	461332	FBALL PLAYOFF	199-36-6499.38-001-691001	Hosted Football Playoff Game	694.72	N
077323	12-12-2025	VAN ALSTYNE HARDWA	461004	6351	199-51-6319.16-999-699000	Maint Supplies	31.96	N
			461004	6354	199-51-6319.16-999-699000	Maint Supplies	27.93	N
			461004	6358	199-51-6319.16-999-699000	Maint Supplies	4.18	N
			461004	6360	199-51-6319.16-999-699000	Maint Supplies	39.72	N
			461004	6361	199-51-6319.16-999-699000	Maint Supplies	39.17	N
			461004	6369	199-51-6319.16-999-699000	Maint Supplies	14.98	N
			461004	6374	199-51-6319.16-999-699000	Maint Supplies	33.99	N
			461004	6380	199-51-6319.16-999-699000	Maint Supplies	54.97	N

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			461004	6387	199-51-6319.16-999-699000	Maint Supplies	1.80	N
			461004	6388	199-51-6319.16-999-699000	Maint Supplies	35.16	N
			461004	6391	199-51-6319.16-999-699000	Maint Supplies	7.59	N
			461004	6392	199-51-6319.16-999-699000	Maint Supplies	29.16	N
			461004	6393	199-51-6319.16-999-699000	Maint Supplies	15.99	N
			461004	6401	199-51-6319.16-999-699000	Maint Supplies	11.99	N
						Totals for Check 077323	348.59	
077324	12-12-2025	CITY OF VAN ALSTYNE	260400	01-6017153-00	199-51-6259.01-001-699000	HS PRACTICE FIELD WATER	89.52	N
			260400	01-6017035-00	199-51-6259.01-001-699000	HS WATER	553.64	N
			260400	01-6017035-01	199-51-6259.01-001-699000	HS WATER	2,431.38	N
			260400	01-6017035-02	199-51-6259.01-001-699000	HS IRR WATER	877.54	N
			260400	01-6017035-03	199-51-6259.01-001-699000	HS WATER	2,765.88	N
			260400	01-6017035-04	199-51-6259.01-001-699000	BASEBALL/SOFTBALL WATER	552.86	N
			260400	01-0022170-00	199-51-6259.01-041-699000	JH WATER	1,354.08	N
			260400	01-0022180-00	199-51-6259.01-041-699000	DAEP WATER	183.71	N
			260400	01-0022601-00	199-51-6259.01-041-699000	JH FIRE METER WATER	34.44	N
			260400	01-0000966-01	199-51-6259.01-043-699000	MS WATER	1,842.66	N
			260400	01-0000967-00	199-51-6259.01-043-699000	MS FIRE METER WATER	58.99	N
			260400	01-0008905-00	199-51-6259.01-101-699000	PARTIN WATER	904.78	N
			260400	01-0008907-00	199-51-6259.01-101-699000	PARTIN FIRE METER WATER	34.44	N
			260400	01-0011472-00	199-51-6259.01-102-699000	SANFORD WATER	1,675.58	N
			260400	01-0011482-00	199-51-6259.01-102-699000	SANFORD IRR WATER	275.50	N
			260400	01-0009590-01	199-51-6259.01-999-699000	ADMIN WATER	620.76	N
			260400	01-0022301-00	199-51-6259.01-999-699001	ATC WATER	979.60	N
			260400	01-6017224-00	699-81-6629.04-999-699000	NEW ELEM WATER	37.96	N
			260400	01-6017291-00	699-81-6629.04-999-699000	NEW ELEM WATER	34.99	N
			260400	01-6017291-01	699-81-6629.04-999-699000	NEW ELEM WATER	294.45	N
						Totals for Check 077324	15,602.76	
077325	12-12-2025	CUTTER COMMUNICATI	260399	116200	199-53-6299.53-999-699000	INTERNET	5,145.12	N
			260399	116200	699-81-6629.04-999-699000	NEW ELEM-INTERNET	1,200.00	N
						Totals for Check 077325	6,345.12	
077326	12-17-2025	ROYSE CITY ISD	260401	FBALL PLAYOFF	199-36-6499.38-001-691001	11/13/25 BI-DISTRICT FOOTBALL	2,245.73	N
077327	12-17-2025	HELLAS CONSTRUCTIO	260402	40634	699-81-6629.05-999-699000	BB/Softball/Tennis Complex	324,757.90	N
077328	12-17-2025	HIMES EQUIPMENT, LLC	260403	12172025-AG	199-11-6639.01-001-622000	Forklift	5,000.00	N
077329	12-18-2025	AMAZON CAPITAL	461084	1YCT1M4J7T91	199-11-6399.00-043-623000	MS STC Cleaning Supplies	53.90	N
			461200	1F9DX7K74493	199-11-6399.00-101-611000	PES - Classroom Partition	59.98	N
			461024	1F9DX7K7HPVK	199-11-6399.00-101-611000	PES - General Supplies	121.17	N
			461201	1NQ4CCJGG9Y	199-11-6399.00-101-611002	PES - 2nd Grade Dec Fun	149.54	N
			461026	1QDW6LCKHK1	199-11-6399.00-101-611003	PES - 3rd Holiday Supplies	262.20	N
			461223	14QKVCC74RKG	199-11-6399.06-043-611000	MS Science Fire Extinguisher	67.82	N
			461091	1LK3FNJQG7C3	199-11-6399.06-043-611000	MS Science Safety	97.95	N
			461029	1F6WJPQDC1N	199-11-6399.23-999-623000	SPED - Behavior Material	41.18	N
			461285	11NRMX17C7VD	199-11-6399.28-043-611000	MS Art Supplies	65.12	N
			461212	13WLF9N7K36Y	199-11-6399.35-001-611002	HS Theatre Supplies	19.97	N

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			461212	1TMWXPQV96	199-11-6399.35-001-611002	HS Theatre Supplies	163.73	N
			461279	1KJP1YCF CGP	199-11-6399.80-999-623000	SPED - STC Cleaning Supplies	81.89	N
			461299	1P79F1C9CF6F	199-11-6399.81-041-623000	SPED - iPad Covers	53.97	N
			461291	1FHY9Q3HHFY6	199-23-6399.01-001-611000	Badge Materials	108.92	N
			461203	1N7C1QVQJCT	199-33-6399.00-101-699000	PES - Clinic Supplies	134.96	N
			260404	1CHLMNG3H FY	199-41-6399.00-750-699040	Photo Backdrop/Staff Party	40.16	N
			Totals for Check 077329				1,522.46	
077330	12-18-2025	ABERNATHY,ROEDER,B	260405	37	199-41-6211.00-750-699000	LEGAL SERVICES	297.37	N
			260405	14	199-41-6211.00-750-699000	LEGAL SERVICES	434.62	N
			260405	219	199-41-6211.00-750-699000	LEGAL SERVICES	1,141.50	N
			Totals for Check 077330				1,873.49	
077331	12-18-2025	JACOB HILLE	461364	087	199-36-6219.35-001-699000	Custom Drill Writing 2026	4,000.00	N
077333	12-18-2025	CRISIS PREVENTION IN	461068	NAIN-202788	199-21-6399.01-999-623000	SPED - CPI Training Workbook	155.07	N
077334	12-18-2025	DEL MAX REST. SUPPLY	461374	107661	199-51-6319.16-999-699000	Freezer Freon Kitchens	395.00	N
077335	12-18-2025	DEMCO	461194	7735683	199-12-6399.00-041-611000	Library Supplies	105.74	N
077336	12-18-2025	ELLIOTT ELECTRIC SUP	461402	97-67228-01	199-51-6319.16-999-699000	Maint Supplies	581.68	N
077337	12-18-2025	GO GUARDIE, LLC	461405	009	199-36-6219.35-001-699000	Winter Guard Choreography	2,500.00	N
077338	12-18-2025	GRAHAM INTERNATION	461366	3043685	199-34-6249.00-999-623000	Bus 51 Tires SPED	1,047.62	N
077339	12-18-2025	HILAND DAIRY FOODS	260410	15120925419495	240-35-6341.01-001-699000	MILK	194.73	N
			260410	15121225419504	240-35-6341.01-001-699000	MILK	155.61	N
			260409	15120925419495	240-35-6341.01-041-699000	MILK	155.90	N
			260409	15121225419504	240-35-6341.01-041-699000	MILK	97.51	N
			260408	15120925419495	240-35-6341.01-043-699000	MILK	214.29	N
			260408	15121225419504	240-35-6341.01-043-699000	MILK	156.19	N
			260406	15120925419496	240-35-6341.01-101-699000	MILK	136.05	N
			260406	15121025419499	240-35-6341.01-101-699000	MILK	117.36	N
			260406	15121225419504	240-35-6341.01-101-699000	MILK	175.17	N
			260407	15120925419495	240-35-6341.01-102-699000	MILK	331.07	N
			260407	15121225419504	240-35-6341.01-102-699000	MILK	214.29	N
			Totals for Check 077339				1,948.17	
077340	12-18-2025	STAGE ACCENTS	461219	475171	199-11-6399.35-001-611000	HS Choir Supplies	138.00	N
077341	12-18-2025	INTERSTATE	260413	3044241339	199-34-6319.00-999-699000	PO 461361	660.00	N
				3043220817	199-34-6319.00-999-699000		-95.97	N
				3042716296	199-34-6319.00-999-699000		-125.00	N
			Totals for Check 077341				439.03	
077342	12-18-2025	JP GOULD BAXTER-LON	461356	364978	240-35-6342.00-001-699000	HS Dishwasher supplies	226.45	N
			461344	364932	240-35-6342.00-043-699000	MS Dishwasher Supplies	202.99	N
			461348	364934	240-35-6342.00-101-699000	ES Dishwasher supplies	92.39	N
			461345	364933	240-35-6342.00-102-699000	ES Dishwasher supplies	202.99	N
			Totals for Check 077342				724.82	

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077343	12-18-2025	KINGS III OF AMERICA, L	461375	3216805	199-51-6249.00-001-699000	HS Elevator Phone Service	39.17	N
077344	12-18-2025	RDMR, INC.	461403	WO-04865	199-51-6249.00-001-699000	Culinary Arts Freezer	350.00	N
077345	12-18-2025	MICRO DISTRIBUTING II,	461359	1374035	199-34-6219.00-999-699000	Random Drug Tests	348.60	N
077347	12-18-2025	NATIONWIDE BUS PART	461371	62128	199-34-6319.00-999-699000	Bus 22 Parts	58.95	N
077348	12-18-2025	O'REILLY AUTOMOTIVE,	460833	4911-228523	199-34-6319.00-999-699000	Bus Parts & Supplies	13.99	N
			460833	4911-228711	199-34-6319.00-999-699000	Bus Parts & Supplies	9.49	N
			460833	4911-228852	199-34-6319.00-999-699000	Bus Parts & Supplies	49.81	N
			460833	4911-228868	199-34-6319.00-999-699000	Bus Parts & Supplies	408.18	N
			460833	4911-228934	199-34-6319.00-999-699000	Bus Parts & Supplies	417.02	N
			260411	4911-229101	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	69.00	N
			260411	4911-229950	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	21.66	N
			260411	4911-230118	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	32.20	N
			260411	4911-230691	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	70.83	N
			260411	4911-230782	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	156.64	N
			260411	4911-231083	199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	599.98	N
				4911-228544	199-34-6319.00-999-699000	ITEM RETURN	-13.99	N
			460163	4911-228579	199-51-6319.16-999-699000	Maint Supplies	44.62	N
			460163	4911-229945	199-51-6319.16-999-699000	Maint Supplies	22.98	N
			460163	4911-230879	199-51-6319.16-999-699000	Maint Supplies	5.27	N
						Totals for Check 077348	1,907.68	
077349	12-18-2025	OFFEN PETROLEUM	461328	1917979	199-34-6311.00-999-623000	Fuel	187.60	N
			461399	1928459	199-34-6311.00-999-623000	Fuel Gas	238.49	N
			461401	1928677	199-34-6311.00-999-623000	Fuel Gas	136.92	N
			461328	1917979	199-34-6311.00-999-699000	Fuel	1,689.42	N
			461399	1928459	199-34-6311.00-999-699000	Fuel Gas	769.76	N
			461400	1928588	199-34-6311.00-999-699000	Fuel Dsl	1,944.28	N
			461401	1928677	199-34-6311.00-999-699000	Fuel Gas	999.76	N
				3900845	199-34-6311.00-999-699000	OVERPAYMENT	-329.98	N
			Totals for Check 077349	5,636.25				
077350	12-18-2025	BETROLD ENTERPRISE	461308	752577	199-36-6399.35-001-699000	Jr High band Supply	45.00	N
			461363	752579	199-36-6399.35-001-699000	Jr High Music	50.00	N
						Totals for Check 077350	95.00	
077351	12-18-2025	REGION 10 EDUCATION	460828	198302	199-52-6239.00-999-699000	Safety & Security Audit	7,200.00	N
077352	12-18-2025	REGION 10 EDUCATION	460540	198520	199-34-6239.00-999-699000	Justine Binion R 10 Class	75.00	N
077353	12-18-2025	RICOH - WELLS FARGO	260412	109680391	199-71-6512.01-999-699000	COPIER LEASE	1,289.83	N
077354	12-18-2025	ROTO-ROOTER	461365	196939	199-51-6249.00-041-699000	JH Drain & Sewer Work	491.12	N
077355	12-18-2025	SADIE LAYNE WALKER	461381		199-36-6219.38-999-691000	Basketball Tourn Gate Worker	240.00	N
077356	12-18-2025	SAIED MUSIC CO.	460633	3718963	199-36-6299.35-001-699000	MS/JR band Repair	42.00	N
			460633	3735668	199-36-6299.35-001-699000	MS/JR band Repair	105.00	N
			461341	3732583	199-36-6299.35-001-699000	Tuba Case Wheels Replace	70.00	N
			461341	3732585	199-36-6299.35-001-699000	Tuba Case Wheels Replace	70.00	N
			461218	3749127	199-36-6649.35-001-699000	HS Instrument	12,542.00	N
			Totals for Check 077356	12,829.00				

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077357	12-18-2025	SANGER HIGH SCHOOL	461385	JH XC MEET	199-36-6499.38-001-691010	JH XC Meet Fees	150.00	N
			461385	JH XC MEET	199-36-6499.38-041-691015	JH XC Meet Fees	150.00	N
						Totals for Check 077357	300.00	
077358	12-18-2025	Sherman Independent Sch	260414	VAISD	199-52-6499.00-999-699000	REUNIFICATION FEES	500.00	N
077359	12-18-2025	SIERRA DELTA, LLC	461380	25-74 VAISD PD	199-41-6211.00-750-699000	Investigation	2,437.50	N
077360	12-18-2025	SOLAR SUPPLY, INC.	461327	8153408	199-51-6319.16-999-699000	Heat Exchangers MS	1,735.18	N
077361	12-18-2025	THE AMERICAN BOTTLI	461386	3333815395	240-35-6341.00-001-699000	HS Drinks	425.34	N
077362	12-18-2025	TREE AMIGOS	461360	VAISD	199-51-6219.03-999-699000	Tree Trim Work	4,000.00	N
077363	12-18-2025	TYLER TECHNOLOGIES,	461358	CI100-00237226	199-34-6499.02-999-699000	Tyler Bus Tech	252.50	N
077364	12-18-2025	VAN ALSTYNE HARDWA	461199	6448	199-11-6399.41-001-622000	AG Supplies	24.92	N
			461199	6450	199-11-6399.41-001-622000	AG Supplies	17.43	N
			461199	6515	199-11-6399.41-001-622000	AG Supplies	105.96	N
			461199	6543	199-11-6399.41-001-622000	AG Supplies	45.55	N
			461004	6451	199-51-6319.16-999-699000	Maint Supplies	55.96	N
			461004	6452	199-51-6319.16-999-699000	Maint Supplies	15.96	N
			461004	6454	199-51-6319.16-999-699000	Maint Supplies	33.98	N
			461004	6463	199-51-6319.16-999-699000	Maint Supplies	8.99	N
			461004	6475	199-51-6319.16-999-699000	Maint Supplies	13.98	N
			461004	6481	199-51-6319.16-999-699000	Maint Supplies	21.16	N
			461004	6482	199-51-6319.16-999-699000	Maint Supplies	9.59	N
			461004	6483	199-51-6319.16-999-699000	Maint Supplies	35.97	N
			461004	6488	199-51-6319.16-999-699000	Maint Supplies	25.98	N
			461004	6498	199-51-6319.16-999-699000	Maint Supplies	54.99	N
			461004	6528	199-51-6319.16-999-699000	Maint Supplies	4.08	N
			461004	6529	199-51-6319.16-999-699000	Maint Supplies	3.40	N
			461004	6533	199-51-6319.16-999-699000	Maint Supplies	229.99	N
			461004	6534	199-51-6319.16-999-699000	Maint Supplies	15.99	N
			461004	6535	199-51-6319.16-999-699000	Maint Supplies	8.38	N
			461004	6537	199-51-6319.16-999-699000	Maint Supplies	4.99	N
			461004	6547	199-51-6319.16-999-699000	Maint Supplies	9.99	N
			461004	6548	199-51-6319.16-999-699000	Maint Supplies	7.81	N
			461004	6553	199-51-6319.16-999-699000	Maint Supplies	7.59	N
			461004	6554	199-51-6319.16-999-699000	Maint Supplies	3.20	N
			461004	6557	199-51-6319.16-999-699000	Maint Supplies	8.99	N
			461004	6559	199-51-6319.16-999-699000	Maint Supplies	5.49	N
			461004	6564	199-51-6319.16-999-699000	Maint Supplies	.69	N
			461004	6568	199-51-6319.16-999-699000	Maint Supplies	1.38	N
						Totals for Check 077364	782.39	
077365	12-18-2025	WEST MUSIC	460629	SI2576463	199-11-6399.35-043-611000	5th Grade music percussion equ	3,741.17	N
			460629	SI2579025	199-11-6399.35-043-611000	5th Grade music percussion equ	1,195.09	N
						Totals for Check 077365	4,936.26	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077367	12-18-2025	WYLIE INDEPENDENT S	461384	PWRLFTG-FEB	199-36-6499.38-001-691009	HS Powerlifting Meet Fees	425.00	N
077368	12-18-2025	ATMOS ENERGY	260415	3075001607	699-81-6629.04-999-699000	NEW ELEM-GAS	3,033.32	N
077369	12-22-2025	CARD SERVICE CENTER	461186		199-34-6499.00-999-699000	Vehicle Registrations	38.50	N
			461188		199-34-6499.00-999-699000	New Bus Titles	67.42	N
			461107		199-34-6499.00-999-699000	Vehicle Registration	104.50	N
Totals for Check 077369							210.42	
077370	12-22-2025	CARD SERVICE CENTER	260418		199-13-6399.01-999-611000	DRINKS/KITCHEN SUPPLIES	25.94	N
			260419		199-41-6399.00-702-699000	BOARD DINNER	143.05	N
			260418		199-41-6399.00-750-699000	DRINKS/KITCHEN SUPPLIES	155.36	N
			461198		199-41-6399.00-750-699001	Boomerang Subscription	179.76	N
			461065		199-41-6399.00-750-699040	Employee Appreciation Meals	4,095.25	N
			461065		199-41-6399.00-750-699040	Employee Appreciation Meals	4,095.25	N
			461304		199-41-6399.00-750-699040	Employee Appreciation Party	1,133.95	N
			460911		199-41-6411.01-701-699000	Election Law seminar	500.78	N
			260417		199-41-6499.00-701-699C19	POSTAGE	8.02	N
			260420		199-52-6399.00-999-699000	POSTAGE	10.48	N
			253511		199-52-6499.02-999-699000	Armorer's Course	300.00	N
			260416		199-53-6399.53-999-699001	JOTFORM RENEWAL	285.59	N
Totals for Check 077370							10,933.43	
077371	12-22-2025	CARD SERVICE CENTER	461172		199-11-6399.00-101-611002	PES - 2nd Grade Dec Fun	31.74	N
			461172		199-11-6399.00-101-611002	PES - 2nd Grade Dec Fun	54.52	N
Totals for Check 077371							86.26	
077372	12-22-2025	CARD SERVICE CENTER	461082		199-31-6399.00-043-611000	MS Counselor Prizes	68.47	N
077374	12-22-2025	CARD SERVICE CENTER	461117		199-36-6399.35-001-699000	Holiday Music Supplies	70.99	N
			461117		199-36-6399.35-001-699000	Holiday Music Supplies	9.00	N
Totals for Check 077374							79.99	
077376	12-22-2025	CARD SERVICE CENTER	460989		199-11-6499.03-001-622000	HS - SERVSAFE EXAM	35.09	N
077377	12-22-2025	CARD SERVICE CENTER	461012		199-11-6399.34-001-622002	HS - CULINARY FOOD SUPPLIES	778.23	N
			461012		199-11-6399.34-001-622002	HS - CULINARY FOOD SUPPLIES	194.58	N
			461139		199-11-6411.71-001-622000	Trainings-AWS	402.00	N
Totals for Check 077377							1,374.81	
077378	12-22-2025	CARD SERVICE CENTER	260428		199-34-6319.00-999-699000	TRUCK PARTS	288.46	N
			260426		199-51-6319.15-999-699000	SUPPLIES	32.48	N
			461368		199-51-6319.16-999-699000	Parts & Supplies	31.79	N
			260426		199-51-6319.16-999-699000	ROLLOVER BALANCE	.10	N
Totals for Check 077378							352.83	
077379	12-22-2025	MHR ASSET HOLDINGS,	461196	14178	199-11-6399.00-001-611000	Color Toner Cartridges	460.00	N
077380	12-22-2025	REALITYWORKS, INC	461075	74367	199-11-6399.33-001-622000	RealCare Baby Supplies	2,831.41	N
077381	12-22-2025	DONALD W. TITUS	461293	2124	199-36-6399.07-001-699000	Signs & Flags	500.00	N
077392	12-31-2025	A SIGN OF QUALITY,	260441	10-G2	699-81-6629.04-999-699000	New Elem - Indentification Dev	24,235.45	N

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Cnty Dist: 091-908					Van Alstyne ISD			Page: 13 of 14	
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For the Month of December									
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
077393	12-31-2025	AMERICAN FENCE COM	260452	1300	699-81-6629.04-999-699000	New Elem - Temp Fencing	875.00	N	
077394	12-31-2025	CARUTH PROTECTION S	260449	28-B	699-81-6629.04-999-699000	New Elem - Access Control	21,554.55	N	
			260450	28-C	699-81-6629.04-999-699000	New Elem - Video Camera System	42,750.00	N	
			Totals for Check 077394				64,304.55		
077395	12-31-2025	JAKE MORRILL ENTERP	260447	27-B	699-81-6629.04-999-699000	New Elem - Audio/Visual System	99,531.50	N	
077396	12-31-2025	GALLAGHER CONSTRU	260454	1320	699-81-6629.04-999-699000	New Elem - Temp Power & Water	533.69	N	
			260457	1390	699-81-6629.04-999-699000	New Elem - General Cleanup	13,174.05	N	
			260459	1600	699-81-6629.04-999-699000	New Elem - Builder's Risk	4,957.04	N	
			260459	1800	699-81-6629.04-999-699000	New Elem - Construction Mgr Fe	113,281.00	N	
Totals for Check 077396				131,945.78					
077397	12-31-2025	BYROM ENTERPRISES	260444	22-A	699-81-6629.04-999-699000	New Elem - Plumbing	86,138.40	N	
077398	12-31-2025	INTEX ELECTRICAL CON	260446	26-A	699-81-6629.04-999-699000	New Elem - Electrical	189,235.25	N	
077399	12-31-2025	IRWIN SEATING COMPA	260442	12-B	699-81-6629.04-999-699000	New Elem - Telescoping Bleache	19,514.90	N	
077400	12-31-2025	J&E COMMERCIAL CON	260429	04-A	699-81-6629.04-999-699000	New Elem - Masonry	16,192.75	N	
077401	12-31-2025	JOHNSON & SONS LLC	260439	09-J	699-81-6629.04-999-699000	New Elem - Fluid Applied Floor	621.30	N	
077402	12-31-2025	JOTS RENTALS	260453	1310	699-81-6629.04-999-699000	New Elem - Temp Toilets	2,615.00	N	
077403	12-31-2025	KELLEY'S GLASS &	260433	08-B	699-81-6629.04-999-699000	New Elem - Glass & Glazing	2,707.50	N	
077404	12-31-2025	LCR CONTRACTORS, LL	260431	07-C2	699-81-6629.04-999-699000	New Elem - Sprayed Insulation	2,370.25	N	
077405	12-31-2025	RDMR, INC.	260445	23-A	699-81-6629.04-999-699000	New Elem - HVAC	36,575.00	N	
077406	12-31-2025	MERIT PROFESSIONAL	260458	1400	699-81-6629.04-999-699000	New Elem - SWPPP/Inspec/Repair	725.00	N	
077407	12-31-2025	MILLER SIERRA CONTR	260451	32-A	699-81-6629.04-999-699000	New Elem - Concrete Paving	100,572.70	N	
077408	12-31-2025	MOBILE BOX	260455	1330	699-81-6629.04-999-699000	New Elem - Storage Trailers	300.00	N	
077409	12-31-2025	ONE SOURCE COMMER	260436	09-C	699-81-6629.04-999-699000	New Elem - Tiling	77,928.50	N	
			260437	09-D	699-81-6629.04-999-699000	New Elem - Floor Covergings	70,737.00	N	
Totals for Check 077409				148,665.50					
077410	12-31-2025	SANITATION SOLUTION	260456	1340	699-81-6629.04-999-699000	New Elem - Waste Removal	3,839.26	N	
077411	12-31-2025	SERVICE FIRE & INDUST	260443	21-A	699-81-6629.04-999-699000	New Elem - Fire Sprinkler	3,087.50	N	
077412	12-31-2025	COMPUTER DESK, INC	260430	06-A	699-81-6629.04-999-699000	New Elem - Millwork	268,309.45	N	
077413	12-31-2025	SUN DRYWALL, LLC	260435	09-A	699-81-6629.04-999-699000	New Elem - Drywall &Acoustical	34,716.80	N	
077414	12-31-2025	GREG W. COX, INC.	260432	08-A	699-81-6629.03-999-699000	New Elem - Frame, Doors, Hardw	38,191.90	N	
			260434	08-C	699-81-6629.04-999-699000	New Elem - Overhead Coiling Do	353.40	N	
Totals for Check 077414				38,545.30					
077415	12-31-2025	TEXAS FIRE & SOUND	260448	27-C	699-81-6629.04-999-699000	New Elem - Comm Systems	23,246.50	N	
077416	12-31-2025	TEXAS SPECIALTIES & I	260440	10-A	699-81-6629.04-999-699000	New Elem - Building Specialtie	59,053.90	N	
077417	12-31-2025	WSB LLC	260460	2210	699-81-6629.04-999-699000	New Elem - Material Testing In	1,557.00	N	
077418	12-31-2025	Z FLOOR CO., LTD	260438	09-H	699-81-6629.04-999-699000	New Elem - Resilient ATC Floor	58,850.60	N	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077447	12-31-2025	VAN ALSTYNE I&S	260475		199-00-5711.71-000-600000	Dec I&S	872,017.34	N
			260475		199-00-5712.71-000-600000	Dec I&S	2,688.69	N
						Totals for Check 077447	874,706.03	
077448	12-31-2025	VAN ALSTYNE I&S	260476		199-00-5829.01-000-600000	EDA Flow Through	2,479,214.00	N
077449	12-31-2025	VAN ALSTYNE HIGH SC	260477		199-00-5752.01-000-600000	HS Band Fees	2,420.00	N
120225	12-02-2025	TEACHER RETIREMENT	260470		199-00-2153.00-040-600000	TRS ActiveCare 2	3,533.00	N
			260470		199-00-2153.00-041-600000	TRS ActiveCare Primary HMO	92,832.00	N
			260470		199-00-2153.00-042-600000	TRS ActiveCare HD PPO	42,408.00	N
			260470		199-00-2153.00-138-600000	TRS ActiveCare HD PPO +	44,480.00	N
			260471		199-00-2155.00-000-600000	TRS Member Cont	178,331.25	N
			260471		199-00-2155.01-000-600000	TRS Member Fed Fund Priv	2,171.86	N
			260471		199-00-2155.02-000-600000	TRS Member Stat Min	42,153.98	N
			260471		199-00-2155.03-000-600000	TRS Member Cont Fed Fun	365.61	N
			260471		199-00-2155.04-000-600000	TRS Member Care Cont	15,028.21	N
			260471		199-00-2155.05-000-600000	TRS New Member	4,544.23	N
			260471		199-00-2155.06-000-600000	TRS Member Pension Surcharge	466.40	N
			260471		199-00-2155.08-000-600000	TRS Member OASDI	29,722.50	N
			260471		199-00-2155.09-000-600000	TRS Care Surcharge	535.00	N
						Totals for Check 120225	456,572.04	
120825	12-08-2025	ARBITERPAY TRUST AC	260478		199-36-6499.38-001-691002	Arbiter Officials	15,000.00	N
121025	12-10-2025	INTERNAL REVENUE SE	260472		199-00-2151.00-000-600000	Tax W/H	.01	N
			260472		199-00-2152.01-000-600000	Tax W/H	3,125.31	N
			260472		199-00-2152.02-000-600000	Tax W/H	3,125.31	N
						Totals for Check 121025	6,250.63	
121225	12-12-2025	INTERNAL REVENUE SE	260473		199-00-2151.00-000-600000	Tax W/H	56,325.49	N
			260473		199-00-2152.01-000-600000	Tax W/H	14,142.56	N
			260473		199-00-2152.02-000-600000	Tax W/H	14,142.56	N
						Totals for Check 121225	84,610.61	
123025	12-30-2025	INTERNAL REVENUE SE	260474		199-00-2151.00-000-600000	Tax W/H	62,683.74	N
			260474		199-00-2152.01-000-600000	Tax W/H	14,354.15	N
			260474		199-00-2152.02-000-600000	Tax W/H	14,354.15	N
						Totals for Check 123025	91,392.04	
Total Checks							6,135,332.06	

End of Report