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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
077173	11-21-2025	00042	RCI TECHNOLOGIES	INDIR SUPT COSTS	460379 199-41-6219.00-750-699001	54626	C	Records Destruction	364.00	N
077153	11-21-2025	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	461108 199-51-6319.16-999-699000	1123587	C	Maint Supplies	122.32	N
				UNDISTRIBUTED	460934 199-51-6319.16-999-699000	1121844	C	Water Heater Basket B Conc	647.41	N
				UNDISTRIBUTED	461109 199-51-6319.16-999-699000	1122347	C	Maint Supplies	128.46	N
				UNDISTRIBUTED	461054 199-51-6319.16-999-699000	1122283	C	Maint Supplies/Parts	196.72	N
Check 077153 Total:									1,094.91	
Vendor 00053 Total:									1,094.91	
077036	11-07-2025	00057	LOWE'S	UNDISTRIBUTED	260244 199-51-6319.16-999-699000	92607588	C	CASTERS	84.47	N
077172	11-21-2025	00067	QUILL CORPORATION	HIGH SCHOOL	460775 199-11-6399.00-001-611000	46479560	C	H - TEACHER SUPPLIES	23.87	N
				HIGH SCHOOL	460775 199-11-6399.00-001-611000	46459695	C	H - TEACHER SUPPLIES	180.61	N
Check 077172 Total:									204.48	
Vendor 00067 Total:									204.48	
077181	11-21-2025	00087	TASB, INC	SCHOOL BOARD	461051 199-41-6499.03-702-699000	685549	C	Updates	3,821.00	N
077086	11-13-2025	00090	CITY OF VAN ALSTYNE	HIGH SCHOOL	260264 199-51-6259.01-001-699000	01-6017153-00	C	HS PRACTICE FIELD WAT	94.42	N
				HIGH SCHOOL	260264 199-51-6259.01-001-699000	01-6017035-02	C	HS IRR WATER	1,330.34	N
				HIGH SCHOOL	260264 199-51-6259.01-001-699000	01-6017035-03	C	HS WATER	2,570.38	N
				HIGH SCHOOL	260264 199-51-6259.01-001-699000	01-6017035-00	C	HS WATER	554.62	N
				HIGH SCHOOL	260264 199-51-6259.01-001-699000	01-6017035-01	C	HS WATER	1,249.78	N
				JUNIOR HIGH	260264 199-51-6259.01-001-699000	01-0022601-00	C	JH FIRE METER WATER	34.44	N
				JUNIOR HIGH	260264 199-51-6259.01-041-699000	01-0022180-00	C	DAEP WATER	185.21	N
				JUNIOR HIGH	260264 199-51-6259.01-041-699000	01-0022170-00	C	JH WATER	1,338.70	N
				ANNUITY	260264 199-51-6259.01-043-699000	01-0000967-00	C	MS FIRE METER WATER	34.44	N
				ANNUITY	260264 199-51-6259.01-043-699000	01-0000966-01	C	MS WATER	2,718.18	N
				ELEMENTARY	260264 199-51-6259.01-101-699000	01-0008907-00	C	PARTIN FIRE METER WAT	34.44	N
				ELEMENTARY	260264 199-51-6259.01-101-699000	01-0008905-00	C	PARTIN WATER	542.74	N
				NEW ELEMENTARY	260264 199-51-6259.01-102-699000	01-0011472-00	C	SANFORD WATER	1,736.08	N
				NEW ELEMENTARY	260264 199-51-6259.01-102-699000	01-0011482-00	C	SANFORD IRR WATER	275.50	N
				UNDISTRIBUTED	260264 199-51-6259.01-999-699000	01-0009590-01	C	ADMIN WATER	623.12	N

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077225	11-30-2025	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260264	01-0022301-01 199-51-6259.01-999-699001	C	ATC WATER	991.56	N			
				UNDISTRIBUTED	260264	01-6017224-00 699-81-6629.04-999-699000	C	NEW ELEM-WATER	39.40	N			
				UNDISTRIBUTED	260264	01-6017291-01 699-81-6629.04-999-699000	C	NEW ELEM-WATER	330.43	N			
				UNDISTRIBUTED	260264	01-6017291-00 699-81-6629.04-999-699000	C	NEW ELEM-WATER	145.94	N			
				Check 077086 Total:								14,829.72	
				UNDISTRIBUTED	260325	2025-010670-01 699-81-6629.07-999-699000	C	HS Classroom Addition Plan	22,050.35	N			
				UNDISTRIBUTED	260325	2025-031682-01 699-81-6629.11-999-699000	C	HS Multi-Purpose Addition P	34,504.10	N			
				UNDISTRIBUTED	260325	2025-031683-01 699-81-6629.12-999-699000	C	HS Auditorium Addition Plan	34,504.10	N			
				Check 077225 Total:								91,058.55	
				Vendor 00090 Total:								105,888.27	
077167	11-21-2025	00113	BETROLD ENTERPRIS	HIGH SCHOOL	460754	745788 199-36-6399.35-001-699000	C	Jr High Band Music and Sup	65.00	N			
				HIGH SCHOOL	460754	745728 199-36-6399.35-001-699000	C	Jr High Band Music and Sup	31.22	N			
				Check 077167 Total:								96.22	
				Vendor 00113 Total:								96.22	
077047	11-07-2025	00116	SOUTH GRAYSON SU	HIGH SCHOOL	260251	802879 199-51-6259.01-001-699000	C	AG BARN WATER	102.65	N			
077144	11-21-2025	00120	WEX BANK	HIGH SCHOOL	460961	 199-11-6399.41-001-622000	C	Welder Fuel	26.59	N			
				UNDISTRIBUTED	460889	 199-34-6311.00-999-699000	C	Cross Country Trip	34.01	N			
				Check 077144 Total:								60.60	
				Vendor 00120 Total:								60.60	
077023	11-07-2025	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	460839	107407 199-51-6319.16-999-699000	C	Maint Supplies	90.94	N			
077087	11-13-2025	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	460933	107119 199-51-6319.16-999-699000	C	Maint Supplies/Tools	61.65	N			
077139	11-21-2025	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	461046	107473 199-51-6319.16-999-699000	C	Partin Kitchen Parts	1,033.14	N			
				UNDISTRIBUTED	461145	107492 199-51-6319.16-999-699000	C	Sanford Kitchen Door Parts	198.51	N			
				UNDISTRIBUTED	461041	107504 199-51-6319.16-999-699000	C	Maint Supplies	111.95	N			
				Check 077139 Total:								1,343.60	
Vendor 00123 Total:								1,496.19					
077014	11-06-2025	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	260235	207928400 699-81-6629.04-999-699000	C	NEW ELEM-ELECTRICITY	1,550.48	N			
077030	11-07-2025	00126	GRAYSON COLLIN ELE	HIGH SCHOOL	260239	200513800 199-51-6259.03-001-699000	C	AG BARN ELECTRICITY	181.20	N			
				HIGH SCHOOL	260239	207511600 199-51-6259.03-001-699000	C	HS IRR ELECTRICITY	244.64	N			
				HIGH SCHOOL	260239	206016800 199-51-6259.03-001-699000	C	HS ELECTRICITY	27,291.94	N			
				JUNIOR HIGH	260239	8157000 199-51-6259.03-041-699000	C	DAEP ELECTRICITY	220.72	N			

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				JUNIOR HIGH	260239	198291800	C	JH ELECTRICITY	15,600.80	N
					199-51-6259.03-041-699000					
				UNDISTRIBUTED	260239	8254500	C	OLD BUS BARN ELECTRIC	85.51	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260239	202580800	C	MAINT ELECTRICITY	1,104.04	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260239	202581100	C	WAREHOUSE ELECTRICIT	545.25	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260239	202580900	C	ADMIN ELECTRICITY	1,841.60	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260239	202581000	C	MAINT ELECTRICITY	172.96	N
					199-51-6259.03-999-699000					
								Check 077030 Total:	47,288.66	
								Vendor 00126 Total:	48,839.14	
077083	11-13-2025	00136	ALERT SERVICES, INC.	UNDISTRIBUTED	253767	INV515972	C	ATHLETIC TRAINING	1,417.21	N
					199-36-6399.38-999-691000					
077148	11-21-2025	00137	GRAYSON APPRAISAL TAX COSTS		461148	1ST QTR 2026	C	Appraisal Svcs-1st Qtr 2026	113,787.65	N
					199-99-6213.00-703-699000					
077053	11-07-2025	00173	TXU ENERGY	ANNUITY	260255	055003762683	C	MS ELECTRICITY	10,496.43	N
					199-51-6259.03-043-699000					
				ELEMENTARY	260255	055003762683	C	PARTIN ELECTRICITY	7,700.08	N
					199-51-6259.03-101-699000					
				NEW ELEMENTARY	260255	055003762683	C	SANFORD ELECTRICITY	11,802.82	N
					199-51-6259.03-102-699000					
								Check 077053 Total:	29,999.33	
077100	11-13-2025	00173	TXU ENERGY	ANNUITY	260269	054303854868	C	MS ELECTRICITY	31.68	N
					199-51-6259.03-043-699000					
								Vendor 00173 Total:	30,031.01	
077136	11-21-2025	00203	CAROLINA BIOLOGICA	HIGH SCHOOL	460185	53181145R1	C	HS - SCIENCE SUPPLIES	12.24	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	460185	53194958R1	C	HS - SCIENCE SUPPLIES	26.76	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	460185	53172455R1	C	HS - SCIENCE SUPPLIES	159.35	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	460185	53196302R1	C	HS - SCIENCE SUPPLIES	599.75	N
					199-11-6399.21-001-611000					
								Check 077136 Total:	798.10	
								Vendor 00203 Total:	798.10	
077182	11-21-2025	00350	TASBO	INDIR SUPT COSTS	461081	493774	C	Conference/Classes	1,035.00	N
					199-41-6411.00-750-699000					
077119	11-21-2025	00393	TEXAS COUNSELING A	HIGH SCHOOL	260280	Denise Jensen	C	Confernce-Dyer	185.00	N
					199-31-6411.00-001-611000					
				HIGH SCHOOL	260280	ID#125525	C	Confernce-Jensen	185.00	N
					199-31-6411.00-001-611000					
								Check 077119 Total:	370.00	
								Vendor 00393 Total:	370.00	
077114	11-17-2025	00451	CUTTER COMMUNICA	UNDISTRIBUTED		116200	M		-39.25	N
					199-51-6259.02-999-699000					
				UNDISTRIBUTED	260271	116200	C	INTERNET	5,145.12	N
					199-53-6299.53-999-699000					
				UNDISTRIBUTED	260271	116200	C	INTERNET-NEW ELEM	1,600.00	N
					699-81-6629.04-999-699000					
								Check 077114 Total:	6,705.87	

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Vendor 00451 Total:									6,705.87	
077168	11-21-2025	00468	PITNEY BOWES	HIGH SCHOOL	260290	3321565593	C	POSTAGE	69.26	N
					199-11-6399.04-001-611000					
				JUNIOR HIGH	260290	3321565593	C	POSTAGE	69.26	N
					199-11-6399.04-041-611000					
				ANNUITY	260290	3321565593	C	POSTAGE	69.26	N
					199-11-6399.04-043-611000					
				ELEMENTARY	260290	3321565593	C	POSTAGE	69.26	N
					199-11-6399.04-101-611000					
				NEW ELEMENTARY	260290	3321565593	C	POSTAGE	69.26	N
					199-11-6399.04-102-611000					
				INDIR SUPT COSTS	260290	3321565593	C	POSTAGE	69.26	N
					199-41-6399.00-750-699000					
Check 077168 Total:									415.56	
Vendor 00468 Total:									415.56	
077038	11-07-2025	00474	MORGAN DAVIS & CO	INDIR SUPT COSTS	260246		C	AUDIT SERVICES	10,000.00	N
					199-41-6212.00-750-699000					
077044	11-07-2025	00561	RICOH - WELLS FARG	UNDISTRIBUTED	260247	109582360	C	COPIER LEASE	3,567.32	N
					199-71-6512.00-999-699000					
077095	11-13-2025	00561	RICOH - WELLS FARG	UNDISTRIBUTED	260268	109611417	C	COPIER LEASE	1,289.83	N
					199-71-6512.01-999-699000					
Vendor 00561 Total:									4,857.15	
077127	11-21-2025	00572	ABERNATHY,ROEDER,	INDIR SUPT COSTS	461063	36	C	LEGAL SERVICES	85.88	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	461063	13	C	LEGAL SERVICES	160.12	N
					199-41-6211.00-750-699000					
Check 077127 Total:									246.00	
Vendor 00572 Total:									246.00	
077145	11-21-2025	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	460088	80029205	C	HS BBB Coaches' Gear	1,111.00	N
					199-36-6399.38-001-691013					
				HIGH SCHOOL	460087	80027672	C	HS BBB Gear	337.00	N
					199-36-6399.38-001-691013					
Check 077145 Total:									1,448.00	
Vendor 00869 Total:									1,448.00	
077157	11-21-2025	01179	LEONARD ISD	HIGH SCHOOL	460939	HOLIDAY TOURN	C	HS GBB Tourney Fees	400.00	N
					199-36-6499.38-001-691023					
077070	11-07-2025	01257	Varsity Brands, Inc.	HIGH SCHOOL	460706	REG-0011557782	C	HS - UIL CHEER SPIRIT	575.00	N
					199-36-6499.07-001-699000					
077120	11-21-2025	01326	CARD SERVICE CENT	JUNIOR HIGH	460713		C	JH COUNSELOR CONFER	185.00	N
					199-31-6411.00-041-611000					
077121	11-21-2025	01326	CARD SERVICE CENT	UNDISTRIBUTED	460836		C	Jr Theatre OAP Play Rights	300.00	N
					199-11-6399.35-999-611002					
				UNDISTRIBUTED	460836		C	Jr Theatre OAP Play Rights	74.45	N
					199-11-6399.35-999-611002					
				HIGH SCHOOL	461010		C	Jwpepper online Music Shee	87.00	N
					199-36-6399.35-001-699000					
				HIGH SCHOOL	461010		C	Jwpepper online Music Shee	481.29	N
					199-36-6399.35-001-699000					
				HIGH SCHOOL	460998		C	All Region Jazz Meals	126.30	N
					199-36-6412.35-001-699000					
Check 077121 Total:									1,069.04	

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077122	11-21-2025	01326	CARD SERVICE CENT	HIGH SCHOOL	460950 199-11-6399.41-001-622000		C	HS - AG RING ROLLER FO	159.99	N
077123	11-21-2025	01326	CARD SERVICE CENT	HIGH SCHOOL	460753 199-36-6412.38-001-691011		C	HS XC State Travel	132.21	N
				HIGH SCHOOL	460753 199-36-6412.38-001-691011		C	HS XC State Travel	133.82	N
Check 077123 Total:									266.03	
077124	11-21-2025	01326	CARD SERVICE CENT	ELEMENTARY	460869 199-11-6399.00-101-611000		C	PES - Paper for Bulletin Boa	5.68	N
077125	11-21-2025	01326	CARD SERVICE CENT	UNDISTRIBUTED	460841 199-51-6319.16-999-699000		C	Maint Supplies	6.44	N
				UNDISTRIBUTED	460691 199-51-6319.16-999-699000		C	Return to UPS	15.59	N
				UNDISTRIBUTED	460725 199-51-6319.16-999-699000		C	Maint Supplies/Parts	92.60	N
				UNDISTRIBUTED	460719 199-51-6319.16-999-699000		C	Battery Pack Emergency Lig	48.68	N
				UNDISTRIBUTED	460879 199-51-6319.16-999-699000		C	Door Latch Bracket	450.00	N
				UNDISTRIBUTED	460797 199-51-6319.16-999-699000		C	Duct Jack Rental	165.50	N
				UNDISTRIBUTED	RENTAL 199-51-6319.16-999-699000		M	RETURN CREDIT	-82.80	N
Check 077125 Total:									696.01	
Vendor 01326 Total:									2,381.75	
077034	11-07-2025	01415	LABATT FOOD SERVIC	HIGH SCHOOL	260241 240-35-6341.00-001-699000	10303193	C	FOOD	2,915.89	N
				HIGH SCHOOL	10099206 240-35-6341.00-001-699000		M		-14.23	N
				HIGH SCHOOL	09115508 240-35-6341.00-001-699000		M		-61.46	N
				HIGH SCHOOL	09186109 240-35-6341.00-001-699000		M		-61.46	N
				HIGH SCHOOL	09044404 240-35-6341.00-001-699000		M		-91.88	N
				JUNIOR HIGH	260241 240-35-6341.00-041-699000	10303189	C	FOOD	2,128.25	N
				JUNIOR HIGH	09044401 240-35-6341.00-041-699000		M		-30.73	N
				JUNIOR HIGH	09186104 240-35-6341.00-041-699000		M		-30.73	N
				JUNIOR HIGH	09257784 240-35-6341.00-041-699000		M		-30.73	N
				JUNIOR HIGH	10099202 240-35-6341.00-041-699000		M		-54.99	N
				ANNUITY	260241 240-35-6341.00-043-699000	10303190	C	FOOD	1,424.32	N
				ANNUITY	09257785 240-35-6341.00-043-699000		M		-61.46	N
				ANNUITY	09044400 240-35-6341.00-043-699000		M		-45.94	N
				ELEMENTARY	260241 240-35-6341.00-101-699000	10303192	C	FOOD	1,656.67	N

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				ELEMENTARY		9257787	M		-.05	N
					240-35-6341.00-101-699000					
				NEW ELEMENTARY	260241	10303191	C	FOOD	2,842.59	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260242	09186106	C	FOOD	1,341.73	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY		5121621	M		-126.04	N
					240-35-6341.00-102-699000					
				HIGH SCHOOL	260241	10303193	C	NON-FOOD	141.82	N
					240-35-6342.00-001-699000					
				JUNIOR HIGH	260241	10303189	C	NON-FOOD	50.36	N
					240-35-6342.00-041-699000					
				ANNUITY	260241	10303190	C	NON-FOOD	185.86	N
					240-35-6342.00-043-699000					
				ELEMENTARY	260241	10303192	C	NON-FOOD	111.20	N
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				NEW ELEMENTARY	260241	10303191	C	NON-FOOD	26.06	N
					240-35-6342.00-102-699000					
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077035	11-07-2025	01459	LAKESHORE LEARNIN	UNDISTRIBUTED	260243	2303593	C	PREK SUPPLIES	151.05	N
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077201	11-22-2025	01554	SANGER ISD	JUNIOR HIGH	460999	GBB JH TOURN	C	JH GBB Tourney Fees	250.00	N
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077084	11-13-2025	02007	ATMOS ENERGY	HIGH SCHOOL	260262	3063340620	C	HS GAS	2,953.66	N
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				JUNIOR HIGH	260262	4038470465	C	JH GAS	211.43	N
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				ANNUITY	260262	3038478959	C	MS GAS	951.38	N
					199-51-6259.04-043-699000					
				ELEMENTARY	260262	3043196146	C	PARTIN GAS	294.24	N
					199-51-6259.04-101-699000					
				NEW ELEMENTARY	260262	4027420628	C	SANFORD GAS	818.57	N
					199-51-6259.04-102-699000					
				UNDISTRIBUTED	260262	4025856215	C	ADMIN GAS	290.79	N
					199-51-6259.04-999-699000					
								Check 077084 Total:	5,520.07	
								Vendor 02007 Total:	5,520.07	
077132	11-21-2025	02017	AUBREY HIGH SCHOO	HIGH SCHOOL	460963	JV BASEBL	C	HS Baseball Tournament En	350.00	N
					199-36-6499.38-001-691016					
077178	11-21-2025	02053	SCHOOL NURSE SUPP	UNDISTRIBUTED	460781	INV1072463	C	LIFEVAC CHOKING	285.00	N
					199-33-6399.00-999-699000					
077185	11-21-2025	02179	TEPSA	ELEMENTARY	460854	300084329	C	PES - Matthews Membershi	389.00	N
					199-23-6499.00-101-611000					
077176	11-21-2025	02296	ROYSE CITY HIGH SC	HIGH SCHOOL	461114	STADIUM FEES	C	HS Football Playoff Venue	2,245.73	N
					199-36-6499.38-001-691001					
077151	11-21-2025	02456	HILLERBY PRINTING	UNDISTRIBUTED	460615	8152	C	SPED - SPED Director Supp	536.25	N
					199-21-6399.00-999-623000					

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110525	11-05-2025	02466	INTERNAL REVENUE S	DISTRICT	260334		D	Nov Tax W/H	3.93	N
					199-00-2151.00-000-600000					
				DISTRICT	260334		D	Nov Tax W/H	16.35	N
					199-00-2152.01-000-600000					
				DISTRICT	260334		D	Nov Tax W/H	16.35	N
					199-00-2152.02-000-600000					
Check 110525 Total:									36.63	
111425	11-14-2025	02466	INTERNAL REVENUE S	DISTRICT	260335		D	Nov Tax W/H	57,609.31	N
					199-00-2151.00-000-600000					
				DISTRICT	260335		D	Nov Tax W/H	14,199.79	N
					199-00-2152.01-000-600000					
				DISTRICT	260335		D	Nov Tax W/H	14,199.79	N
					199-00-2152.02-000-600000					
Check 111425 Total:									86,008.89	
112825	11-28-2025	02466	INTERNAL REVENUE S	DISTRICT	260336		D	Nov Tax W/H	55,145.82	N
					199-00-2151.00-000-600000					
				DISTRICT	260336		D	Nov Tax W/H	14,021.08	N
					199-00-2152.01-000-600000					
				DISTRICT	260336		D	Nov Tax W/H	14,021.08	N
					199-00-2152.02-000-600000					
Check 112825 Total:									83,187.98	
Vendor 02466 Total:									169,233.50	
110425	11-04-2025	02467	TEACHER RETIREMEN	ANNUITY	260332		D	TRS ActiveCare 2	3,533.00	N
					199-00-2153.00-040-600000					
				JUNIOR HIGH	260332		D	TRS ActiveCare Primary HM	91,164.00	N
					199-00-2153.00-041-600000					
				INTERMEDIATE SCH	260332		D	TRS ActiveCare HD PPO	41,268.00	N
					199-00-2153.00-042-600000					
				ACTIVECARE PRIMA	260332		D	TRS ActiveCare Primary +	44,480.00	N
					199-00-2153.00-138-600000					
				DISTRICT	260333		D	TRS Member Cont	177,069.72	N
					199-00-2155.00-000-600000					
				DISTRICT	260333		D	TRS Fed Fund Private Grant	2,609.90	N
					199-00-2155.01-000-600000					
				DISTRICT	260333		D	TRS Stat Min	38,272.01	N
					199-00-2155.02-000-600000					
				DISTRICT	260333		D	TRS Fed Fund	441.57	N
					199-00-2155.03-000-600000					
				DISTRICT	260333		D	TRS Care Cont	14,921.90	N
					199-00-2155.04-000-600000					
				DISTRICT	260333		D	TRS New Member	13,595.09	N
					199-00-2155.05-000-600000					
DISTRICT	260333		D	TRS Pension Surcharge	466.40	N				
	199-00-2155.06-000-600000									
DISTRICT	260333		D	TRS Member OASDI	29,653.13	N				
	199-00-2155.08-000-600000									
DISTRICT	260333		D	TRS Care Surcharge	535.00	N				
					199-00-2155.09-000-600000					
Check 110425 Total:									458,009.72	
Vendor 02467 Total:									458,009.72	
077133	11-21-2025	02492	BLICK ART MATERIALS	ELEMENTARY	460638	6545520	C	PES - Art Supplies	258.58	N
					199-11-6399.28-101-611000					

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077026	11-07-2025	04436	EMPIRE PAPER CO.	UNDISTRIBUTED	460862 199-51-6319.15-999-699000	0938021	C	Custodial Supplies	994.36	N
077143	11-21-2025	04436	EMPIRE PAPER CO.	HIGH SCHOOL	460921 199-36-6399.00-001-691000	0939432	C	JH	366.74	N
				HIGH SCHOOL	460937 199-36-6399.00-001-691000	0940672	C	HS BBB Laundry Supplies	366.74	N
Check 077143 Total:									733.48	
Vendor 04436 Total:									1,727.84	
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	
077096	11-13-2025	04845	SCHOOL SPECIALTY	UNDISTRIBUTED	460263 199-11-6399.00-999-611CTG	308104809304	C	New Classroom Supplies-Pa	1,704.82	N
077193	11-21-2025	04892	VITZ METALS	HIGH SCHOOL	460395 199-11-6399.41-001-622000	110274	C	HS - VARIOUS STEEL	1,999.62	N
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
077022	11-07-2025	04929	CROSSROAD COMMU	UNDISTRIBUTED	460885 199-34-6499.01-999-699000	15872	C	Bus Radios	650.00	N
				UNDISTRIBUTED	260238 199-52-6499.01-999-699000	15871	C	POLICE RADIO SERVICE	765.00	N
Check 077022 Total:									1,415.00	
Vendor 04929 Total:									1,415.00	
077154	11-21-2025	04969	JW PEPPER	HIGH SCHOOL	460835 199-11-6399.35-001-611000	368024181	C	Hs Choir Music Supplies	174.00	N
077090	11-13-2025	05062	MEDCO SUPPLY COM	UNDISTRIBUTED	460578 199-36-6399.38-999-691000	IN99298856	C	JH/HS Medical Supplies	70.64	N
				UNDISTRIBUTED	460578 199-36-6399.38-999-691000	IN99265904	C	JH/HS Medical Supplies	109.40	N
				UNDISTRIBUTED	460578 199-36-6399.38-999-691000	IN99260701	C	JH/HS Medical Supplies	181.44	N
				UNDISTRIBUTED	460578 199-36-6399.38-999-691000	IN99253009	C	JH/HS Medical Supplies	1,280.96	N
Check 077090 Total:									1,642.44	
Vendor 05062 Total:									1,642.44	
076781	11-22-2025	05173	MOAK, CASEY & ASSO	INDIR SUPT COSTS	460491 199-41-6499.00-750-699000	INV14095	D	VENDOR HAS NOT RECEI	-3,200.00	N
077196	11-22-2025	05173	MoakCasey, LLC	INDIR SUPT COSTS	260295 199-41-6499.00-750-699000	INV14095	C	PO 460491	3,200.00	N
Vendor 05173 Total:									.00	
077094	11-13-2025	05179	REGION 10 EDUCATIO	HIGH SCHOOL	460977 199-11-6239.00-001-638000	197090	C	CCMR Insights	2,500.00	N
				UNDISTRIBUTED	253514 199-53-6239.01-999-699000	196325	C	Axiom Accountability Analyti	4,043.00	N
				UNDISTRIBUTED	460976 199-53-6239.02-999-699000	196672	C	Fiber Network	7,200.00	N
Check 077094 Total:									13,743.00	

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077174	11-21-2025	05179	REGION 10 EDUCATIO	HIGH SCHOOL	461049	196232	C	2025-26 Ascender Software	2,779.38	N			
					199-23-6239.53-001-611000								
				JUNIOR HIGH	461049	196232	C	2025-26 Ascender Software	2,779.38	N			
					199-23-6239.53-041-611000								
				ANNUITY	461049	196232	C	2025-26 Ascender Software	2,779.38	N			
					199-23-6239.53-043-611000								
				ELEMENTARY	461049	196232	C	2025-26 Ascender Software	2,779.38	N			
					199-23-6239.53-101-611000								
				NEW ELEMENTARY	461049	196232	C	2025-26 Ascender Software	2,779.38	N			
					199-23-6239.53-102-611000								
				INDIR SUPT COSTS	461049	196232	C	2025-26 Ascender Software	22,432.06	N			
					199-41-6239.00-750-699000								
				Check 077174 Total:								36,328.96	
				Vendor 05179 Total:								50,071.96	
077162	11-21-2025	05230	INTERSTATE	UNDISTRIBUTED	460935	3043778851	C	Bluebird Bus Service	250.00	N			
					199-34-6219.00-999-699000								
077015	11-06-2025	05247	PIONEER MANUFACTU	UNDISTRIBUTED	460050	INV-269297	C	Baseball Field	3,487.90	N			
					699-81-6629.05-999-699000								
077045	11-07-2025	05316	RICOH USA, INC	HIGH SCHOOL	260248	5072275006	C	COPIES	3,416.08	N			
					199-11-6399.01-001-611001								
				JUNIOR HIGH	260249	507227652	C	COPY OVERAGES	275.95	N			
					199-11-6399.01-041-611001								
				ANNUITY	260249	507227652	C	COPY OVERAGES	219.28	N			
					199-11-6399.01-043-611001								
				ELEMENTARY	260249	507227652	C	COPY OVERAGES	332.15	N			
					199-11-6399.01-101-611001								
				NEW ELEMENTARY	260249	507227652	C	COPY OVERAGES	280.94	N			
					199-11-6399.01-102-611001								
				UNDISTRIBUTED	260249	507227652	C	COPY OVERAGES	90.44	N			
					199-13-6399.04-999-611000								
				UNDISTRIBUTED	260249	507227652	C	COPY OVERAGES	90.45	N			
					199-21-6399.04-999-623000								
				UNDISTRIBUTED	260248	5072275006	C	COPIES	132.10	N			
					199-21-6399.04-999-623000								
UNDISTRIBUTED	260249	507227652	C	BASE COPIES	1,599.99	N							
	199-71-6522.00-999-699000												
Check 077045 Total:								6,437.38					
Vendor 05316 Total:								6,437.38					
077024	11-07-2025	05402	EDMENTUM	ANNUITY	460859	INV32646187	C	MS Study Island Renewal	1,212.50	N			
					199-11-6499.01-043-611000								
077227	11-30-2025	05491	VAN ALSTYNE I&S	DISTRICT	260337		C	Nov I&S	31,255.61	N			
					199-00-5711.71-000-600000								
				DISTRICT	260337		C	Nov I&S	7,736.10	N			
					199-00-5712.71-000-600000								
				DISTRICT	260337		C	Nov I&S	8,955.50	N			
					199-00-5719.71-000-600000								
Check 077227 Total:								47,947.21					
Vendor 05491 Total:								47,947.21					
077170	11-21-2025	05503	PREMIER TRUCK GRO	UNDISTRIBUTED	460831	1560496	C	Bus Seat Covers	102.43	N			
					199-34-6319.00-999-699000								

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077025	11-07-2025	05530	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	460881	9764244001	C	Wallplate mount box	6.34	N	
				UNDISTRIBUTED	199-51-6319.16-999-699000						
				UNDISTRIBUTED	460840	976318601	C	Maint Supplies	990.00	N	
					199-51-6319.16-999-699000						
Check 077025 Total:									996.34		
077142	11-21-2025	05530	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	460949	976424402	C	Maint Supplies	38.04	N	
				UNDISTRIBUTED	199-51-6319.16-999-699000						
				UNDISTRIBUTED	460948	976424301	C	LED Wrap AG Barn	864.00	N	
					199-51-6319.16-999-699000						
Check 077142 Total:									902.04		
Vendor 05530 Total:									1,898.38		
077043	11-07-2025	90197	REINERT PAPER & CH	UNDISTRIBUTED	460792	483168	C	Custodial Supplies JH	1,942.19	N	
				UNDISTRIBUTED	199-51-6319.15-999-699000						
				UNDISTRIBUTED	460791	483169	C	Custodial Supplies Partin	1,828.79	N	
					199-51-6319.15-999-699000						
Check 077043 Total:									3,770.98		
077175	11-21-2025	90197	REINERT PAPER & CH	UNDISTRIBUTED	460943	483610	C	Custodial Supplies Sanford	2,289.10	N	
				UNDISTRIBUTED	199-51-6319.15-999-699000						
				UNDISTRIBUTED	460942	483726	C	Custodial Supplies HS	1,112.20	N	
					199-51-6319.15-999-699000						
				UNDISTRIBUTED	254026	480428	C	Custodial Supplies Admin	1,417.27	N	
					199-51-6319.15-999-699000						
				UNDISTRIBUTED	254026	480428-1	C	Custodial Supplies Admin	176.31	N	
					199-51-6319.15-999-699000						
				UNDISTRIBUTED	460942	483611	C	Custodial Supplies HS	957.45	N	
					199-51-6319.15-999-699000						
				UNDISTRIBUTED	254026	480428-2	C	Custodial Supplies Admin	174.64	N	
					199-51-6319.15-999-699000						
Check 077175 Total:									6,126.97		
077198	11-22-2025	90197	REINERT PAPER & CH	UNDISTRIBUTED	460689	482759	C	Custodial Supplies	627.44	N	
				UNDISTRIBUTED	699-81-6629.05-999-699000						
				UNDISTRIBUTED	460688	483121-1	C	Custodial Supplies	303.49	N	
					699-81-6629.05-999-699000						
				UNDISTRIBUTED	460688	483121	C	Custodial Supplies	137.95	N	
					699-81-6629.05-999-699000						
Check 077198 Total:									1,068.88		
Vendor 90197 Total:									10,966.83		
077203	11-30-2025	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260323	1600	C	New Elem - Builder's Risk In	4,957.04	N	
				UNDISTRIBUTED	699-81-6629.04-999-699000						
				UNDISTRIBUTED	260323	1510	C	New Elem - Printing	103.73	N	
					699-81-6629.04-999-699000						
				UNDISTRIBUTED	260323	1800	C	New Elem - Const Mgr Fees	113,281.00	N	
					699-81-6629.04-999-699000						
				UNDISTRIBUTED	260321	1390	C	New Elem - General Cleanu	17,318.35	N	
					699-81-6629.04-999-699000						
Check 077203 Total:									135,660.12		
Vendor 90376 Total:									135,660.12		
077069	11-07-2025	90410	WYLIE INDEPENDENT	HIGH SCHOOL	460864	SBALL TOURN	C	HS Softball Tourney Entry F	275.00	N	
					199-36-6499.38-001-691024						
077152	11-21-2025	90547	INTERSTATE BILLING	UNDISTRIBUTED	461144	3044057234	C	Bus Parts	500.00	N	
					199-34-6319.00-999-699000						

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077147	11-21-2025	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	461040	3043474	C	Bus 2 Tires	160.00	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED	461040	3043474	C	Bus 2 Tires	1,432.00	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	460993	3043435	C	Bus 19 Tires	1,934.12	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	461134	3043506	C	Maint Truck Tires	437.80	N
					199-34-6399.00-999-699000					
								Check 077147 Total:	3,963.92	
								Vendor 90637 Total:	3,963.92	
077159	11-21-2025	90639	MIDWAY FLORAL AND	DIRECT SUPT COST	260289	181628	C	ARANGEMENTS-PRINCIPA	475.00	N
					199-41-6499.00-701-699C19					
077156	11-21-2025	90710	LAKE HIGHLANDS WIL	HIGH SCHOOL	460964	JAY HIGGINS CLA	C	HS Baseball Tournament En	450.00	N
					199-36-6499.38-001-691016					
077186	11-21-2025	90790	TEXAS ART EDUCATIO	HIGH SCHOOL	460556	2500103003	C	H - TAEA TEACHER MEMB	55.00	N
					199-11-6499.01-001-611000					
077016	11-06-2025	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260236	2247-24	C	NEW ELEM-ARCHITECT F	20,069.52	N
					699-81-6629.04-999-699000					
077200	11-22-2025	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	260297	2247-25	C	NEW ELEM-ARCHITECT F	13,460.17	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260298	2247-23	C	NEW ELEM-ARCHITECT F	18,107.85	N
					699-81-6629.04-999-699000					
								Check 077200 Total:	31,568.02	
								Vendor 90798 Total:	51,637.54	
077088	11-13-2025	90848	JEREMY STEIN	HIGH SCHOOL	260265		C	PARENT CHAPERONE	205.00	N
					199-11-6411.35-001-611001					
				HIGH SCHOOL	460875		C	HS - STEIN THESPIAN FES	223.00	N
					199-11-6411.35-001-611001					
				HIGH SCHOOL	460895		C	HS-STUDENT MEALS THE	2,400.00	N
					199-11-6412.02-001-622000					
								Check 077088 Total:	2,828.00	
								Vendor 90848 Total:	2,828.00	
077046	11-07-2025	90869	SANITATION Solutio	HIGH SCHOOL	260250	8924202V200	C	WASTE MGMNT	101.63	N
					199-51-6249.00-001-699000					
				UNDISTRIBUTED	260250	8923115V200	C	WASTE MGMNT	101.63	N
					199-51-6249.00-999-699000					
								Check 077046 Total:	203.26	
077215	11-30-2025	90869	SANITATION Solutio	UNDISTRIBUTED	260320	1340	C	New Elem - Waste Removal	8,117.70	N
					699-81-6629.04-999-699000					
								Vendor 90869 Total:	8,320.96	
077184	11-21-2025	90892	TEACHER SYNERGY, L	UNDISTRIBUTED	260291	235423075	C	SPANISH LESSON	300.74	N
					199-11-6399.00-999-611CTG					
				UNDISTRIBUTED	260291	241257224	C	MATH LESSON	112.99	N
					199-11-6399.00-999-611CTG					
								Check 077184 Total:	413.73	
								Vendor 90892 Total:	413.73	
077051	11-07-2025	90927	THE AMERICAN BOTTL	HIGH SCHOOL	460890	3333815072	C	HS Drinks	275.22	N
					240-35-6341.00-001-699000					

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077195	11-22-2025	90927	THE AMERICAN BOTTL	HIGH SCHOOL	461056	3333815187	C	HS Drinks	375.30	N
					240-35-6341.00-001-699000					
								Vendor 90927 Total:	650.52	
077212	11-30-2025	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260318	32-A	C	New Elem - Concrete Paving	1,425.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	260299	03-A	C	New Elem - Building Concret	471.20	N
					699-81-6629.04-999-699000					
								Check 077212 Total:	1,896.20	
								Vendor 90956 Total:	1,896.20	
077197	11-22-2025	90980	GRAYSON COUNTY GL	UNDISTRIBUTED	260296	5366	C	HINGE	1,360.00	N
					699-81-6629.03-999-699000					
				UNDISTRIBUTED	260296	5366	C	HINGE	1,187.00	N
					699-81-6629.03-999-699000					
								Check 077197 Total:	2,547.00	
								Vendor 90980 Total:	2,547.00	
077213	11-30-2025	90985	ONE SOURCE COMME	UNDISTRIBUTED	260305	09-C	C	New Elem - Tiling	130,761.80	N
					699-81-6629.04-999-699000					
077216	11-30-2025	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260309	21-A	C	New Elem - Fire Sprinkler Sy	4,959.00	N
					699-81-6629.04-999-699000					
077220	11-30-2025	90999	GREG W. COX, INC.	UNDISTRIBUTED	260302	08-A	C	New Elem - Frames, Doors	33,491.30	N
					699-81-6629.04-999-699000					
077211	11-30-2025	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260322	1400	C	New Elem - SWPPP Book/In	3,984.25	N
					699-81-6629.04-999-699000					
077018	11-07-2025	91105	ABC HOME AND COM	UNDISTRIBUTED	460888	354290	C	Pest Control	449.60	N
					199-51-6249.00-999-699000					
077027	11-07-2025	91171	ETC Companies	INDIR SUPT COSTS	460021	9804930	C	Code Determination & Cons	220.00	N
					199-41-6499.03-750-699001					
077158	11-21-2025	91202	RDMR, INC.	JUNIOR HIGH	461135	04365	C	ATC JH Repairs	4,267.00	N
					199-51-6249.00-041-699000					
				JUNIOR HIGH	461038	04348	C	Junior High AC Repair	25,800.00	N
					199-51-6249.00-041-699000					
								Check 077158 Total:	30,067.00	
077210	11-30-2025	91202	RDMR, INC.	UNDISTRIBUTED	260311	23-A	C	New Elem - HVAC	205,912.50	N
					699-81-6629.04-999-699000					
								Vendor 91202 Total:	235,979.50	
077188	11-21-2025	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	461053	045-543851	C	Tyler Tech Fees	51.25	N
					199-34-6499.02-999-699000					
077135	11-21-2025	91473	MHR ASSET HOLDING	HIGH SCHOOL	460956	14120	C	HS - TONERS	150.00	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	260283	14092	C	TONER CARTRIDGE	98.00	N
					199-11-6399.41-001-622000					
				HIGH SCHOOL	460216	14104	C	HS - TONER STC PRINTER	69.00	N
					199-11-6399.80-001-623000					
				JUNIOR HIGH	460804	14084	C	JH TONER FOR PRINTER	49.00	N
					199-23-6399.00-041-611000					
				ANNUITY	460940	14115	C	MS Nurse Ink	55.00	N
					199-33-6399.00-043-699000					
				INDIR SUPT COSTS	461120	14148	C	Toner Cartridge	275.00	N
					199-41-6399.00-750-699000					
								Check 077135 Total:	696.00	

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Vendor 91473 Total:									696.00	
077126	11-21-2025	91527	RICKY WAYNE KIRBY	UNDISTRIBUTED	460049 199-51-6319.16-999-699000	2899221	C	Maint Supplies & Parts	209.96	N
077099	11-13-2025	91578	TEXAS THESPIANS	HIGH SCHOOL	460893 199-11-6412.02-001-622000	57442782	C	HS - 2025 STATE FESTIVA	6,500.00	N
077028	11-07-2025	91582	EVAN BLACKARD	HIGH SCHOOL	460726 199-36-6219.35-001-699000	163	C	Marching Show Percussion	2,500.00	N
077033	11-07-2025	91613	NORTH TEXAS SALES	UNDISTRIBUTED	460408 199-34-6319.00-999-699000	259147	C	Trans Supplies Garage	178.90	N
077012	11-06-2025	91630	AMAZON CAPITAL SER HIGH SCHOOL		460606 199-11-6399.00-001-622000	19FTGTHWFLH3	C	HS - FLORAL CLASS SUPP	46.88	N
			HIGH SCHOOL		460606 199-11-6399.00-001-622000	1F7NNPYJGN47	C	HS - FLORAL CLASS SUPP	400.95	N
			NEW ELEMENTARY		460746 199-11-6399.00-102-611004	1X76NXQC414G	C	CLASSROOM SUPPLIES	199.90	N
			NEW ELEMENTARY		460807 199-11-6399.00-102-625000	1XJLFGDQG7WM	C	ESL SUPPLIES	55.06	N
			HIGH SCHOOL		460669 199-11-6399.21-001-611000	1ML96WLNVDH6	C	HS - SCIENCE SUPPLIES	112.21	N
			HIGH SCHOOL		460541 199-11-6399.22-001-611000	13FRV96J1NTP	C	HS - MATH DEPT SUPPLIE	55.88	N
			HIGH SCHOOL		460777 199-11-6399.23-001-611000	1CCXX9JXCJHN	C	H - ENGLISH DEPT BOOKS	684.07	N
			HIGH SCHOOL		460673 199-11-6399.27-001-622001	13CH96KQG3JT	C	HS - PRO COM SUPPLIES	208.62	N
			NEW ELEMENTARY		460661 199-11-6399.35-102-611000	1JQKPKDHJDJM	C	MUSIC SUPPLIES	230.43	N
			ANNUITY		460743 199-11-6399.80-043-623000	1YNKYKRD76TW	C	MS STC Blocking Pads	69.99	N
			HIGH SCHOOL		460618 199-12-6399.01-001-611000	1X1MTG1W6F96	C	HS - POSTER MAKER INK	349.00	N
			HIGH SCHOOL		460674 199-23-6399.00-001-611000	11W1WVVRCLJP	C	HS - OFFICE SUPPLIES	82.87	N
			ANNUITY		460728 199-33-6399.00-043-699000	1GWGKJRXGTTF	C	MS Nurse Mints	43.98	N
			UNDISTRIBUTED		460810 199-33-6399.01-999-699000	16HN3HDX9XGF	C	AED WALL SIGNS - ALL SC	83.19	N
			INDIR SUPT COSTS		460825 199-41-6399.00-750-699000	14C7NFNCCVHX	C	Employee Badges	72.72	N
			UNDISTRIBUTED		460847 199-51-6319.16-999-699000	116N7H6RCHCY	C	Drive Belt	19.98	N
			JUNIOR HIGH		460678 240-35-6349.00-041-699000	1TJMD7X34CR4	C	Toner for JH Cafeteria Printe	121.57	N
Check 077012 Total:									2,837.30	
077082	11-13-2025	91630	AMAZON CAPITAL SER ELEMENTARY		460849 199-11-6399.00-101-611000	17F74NHD7R4V	C	PES - Safety Vests	71.55	N
			ELEMENTARY		460364 199-11-6399.00-101-611001	1KGX-RLQJ-CJDD	C	PES - 1st Grade Supplies	900.00	N
			ELEMENTARY		460764 199-11-6399.00-101-611002	1Y9JLNTM94HW	C	PES - 2nd Holiday Fun	67.13	N
			ELEMENTARY		460764 199-11-6399.00-101-611002	11TXKKRY6V3C	C	PES - 2nd Holiday Fun	9.32	N

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				ELEMENTARY	460758	1H799NGJXR34	C	PES - ESL Games	53.32	N
					199-11-6399.00-101-625000					
				UNDISTRIBUTED	460917	1CYXVRD97V7F	C	Robot Kit,tape,3D printer fila	126.70	N
					199-11-6399.00-999-621000					
				ELEMENTARY	460656	11K4XJG3MXR4	C	PES - SPED Writing Books	51.00	N
					199-11-6399.07-101-611000					
				ELEMENTARY	460756	1D7VJLL94FTN	C	PES - PE Beanbags	52.58	N
					199-11-6399.10-101-611000					
				ELEMENTARY	460763	1N7NW99P69QH	C	PES - Art Supplies	378.24	N
					199-11-6399.28-101-611000					
				ELEMENTARY	460538	14C7NFNCCJY7	C	PES - SPED Learning Fun/S	139.43	N
					199-11-6399.80-101-623000					
				ELEMENTARY	460852	1K1GXXPK6VGN	C	PES - Mobile White Board	119.98	N
					199-11-6639.00-101-611000					
				ANNUITY	460866	1CY69CYG7DWC	C	Library Supplies	131.50	N
					199-12-6399.00-043-611000					
				ELEMENTARY	460853	1NY9NGP7CVJR	C	PES - Office Hand Truck Dol	116.09	N
					199-23-6399.00-101-611000					
				ELEMENTARY	460762	1P3N14GV6TH4	C	PES - Office Supplies	295.36	N
					199-23-6399.00-101-611000					
				NEW ELEMENTARY	460858	1MC7FCWWM7PH	C	OFFICE SUPPLIES	132.79	N
					199-23-6399.00-102-611000					
				ELEMENTARY	460761	13VV4VN4CHCN	C	PES-Counselor Holiday Fun/	19.97	N
					199-31-6399.00-101-611000					
				ELEMENTARY	460761	1CJFTCWWDG77D	C	PES-Counselor Holiday Fun/	203.60	N
					199-31-6399.00-101-611000					
				JUNIOR HIGH	460748	1PDVNP1VNH3F	C	JH NURSE CLINIC SUPPLI	74.20	N
					199-33-6399.00-041-699000					
				ELEMENTARY	460850	1NNPWV43C94Q	C	PES - Clinic Supplies	71.95	N
					199-33-6399.00-101-699000					
				NEW ELEMENTARY	460860	1C9GR1XHNJYH	C	SUPPLIES FOR NURSE	69.87	N
					199-33-6399.00-102-699000					
								Check 077082 Total:	3,084.58	
077117	11-21-2025	91630	AMAZON CAPITAL SER HIGH SCHOOL		460693	1QCQLLJY7GCF	C	HS - PEP RALLY	127.95	N
					199-36-6399.07-001-699000					
				HIGH SCHOOL	460693	1QCQLLJY7GCF	D	INCORRECT TOTAL	-127.95	N
					199-36-6399.07-001-699000					
								Check 077117 Total:	.00	
077118	11-21-2025	91630	AMAZON CAPITAL SER HIGH SCHOOL		260278	1QCQLLJY7GCF	C	PO 460693	107.67	N
					199-36-6399.07-001-699000					
077194	11-22-2025	91630	AMAZON CAPITAL SER HIGH SCHOOL		460951	1PCLNHCJLDL4	C	HS - TESTING SUPPLIES	121.61	N
					199-11-6339.00-001-611000					
				ELEMENTARY	460928	14PXCQP1FMKR	C	PES - 2nd Rolling Cart/Folde	18.16	N
					199-11-6399.00-101-611002					
				ELEMENTARY	460928	1JXWCJDK9147	C	PES - 2nd Rolling Cart/Folde	82.22	N
					199-11-6399.00-101-611002					
				ELEMENTARY	460927	1JXWCJDKFGMK	C	PES - 3rd Black Lanyards Lu	19.98	N
					199-11-6399.00-101-611003					
				ELEMENTARY	460923	1XYDD4FV7GLV	C	PES - 4th Grade Supplies	132.86	N
					199-11-6399.00-101-611004					
				NEW ELEMENTARY	461002	14VL4NNX6J4T	C	CLASSROOM SUPPLIES	93.40	N
					199-11-6399.00-102-611001					
				NEW ELEMENTARY	461002	134V473GPGR4	C	CLASSROOM SUPPLIES	19.99	N
					199-11-6399.00-102-611001					

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				ELEMENTARY	460958	17HTMRY6TT4M	C	PES - PE Equipment	320.93	N
					199-11-6399.10-101-611000					
				HIGH SCHOOL	460903	1L4JJ6J19WWT	C	SPED - HS PAWS Classroo	81.65	N
					199-11-6399.23-001-623000					
				JUNIOR HIGH	460901	1197D11KCDFW	C	SPED - MS PAWS Classroo	32.99	N
					199-11-6399.23-041-623001					
				UNDISTRIBUTED	460827	1HJ3TW1JCFG4	C	SPED - Behavior Material	92.99	N
					199-11-6399.23-999-623000					
				NEW ELEMENTARY	460980	11G3WR3LJ47	C	ART SUPPLIES	36.97	N
					199-11-6399.28-102-611000					
				ELEMENTARY	460924	1W3FDR7MFQ9P	C	PES - Music Supplies	100.44	N
					199-11-6399.35-101-611000					
				UNDISTRIBUTED	460783	1XP1R4TJPLQN	C	Tech Equipment	614.42	N
					199-11-6399.53-999-699000					
				HIGH SCHOOL	461011	1DK6Y93XV4D1	C	HS - SPED SUPPLIES	54.78	N
					199-11-6399.80-001-623000					
				ANNUITY	460156	1YWPC6HG4KHC	C	MS Teacher Chairs/Furnitur	3,011.59	N
					199-11-6639.00-043-611000					
				NEW ELEMENTARY	460979	14HNYM9LD7QR	C	LAMINATE	92.54	N
					199-12-6399.00-102-611000					
				ANNUITY	461003	1FLD1WPWCPNP	C	Tech Related Equipment	117.86	N
					199-12-6645.53-043-611000					
				UNDISTRIBUTED	460997	1JXWCJDKGX Y6	C	SPED - Office Supplies	175.22	N
					199-21-6399.00-999-623000					
				ELEMENTARY	460865	1KQDXTFM7V1P	C	PES - Storage Office/Library	74.12	N
					199-23-6399.00-101-611000					
				ELEMENTARY	460922	1WW7GLCPG3YY	C	PES - Office Supplies	207.11	N
					199-23-6399.00-101-611000					
				ELEMENTARY	460925	1FLTY7469RCP	C	PES - Counselor Supplies	32.34	N
					199-31-6399.00-101-611000					
				UNDISTRIBUTED	461043	1HJDL167FH4M	C	SUPPLIES FOR NURSE	70.54	N
					199-33-6399.00-999-699000					
				HIGH SCHOOL	460990	1J3FJRDNNWRL	C	HS Football Supplies	22.28	N
					199-36-6399.38-001-691011					
								Check 077194 Total:	5,626.99	
								Vendor 91630 Total:	11,656.54	
077129	11-21-2025	91637	AEROWAVE TECHNOL	ELEMENTARY	460412	INV11823	C	PES - 2 Walkie Batteries	141.82	N
					199-11-6399.00-101-611000					
077097	11-13-2025	91693	SWANK MOVIE LICENS	JUNIOR HIGH	254111	4027080	C	Movie Licensing	641.00	N
					199-12-6499.01-041-611000					
077204	11-30-2025	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260310	22-A	C	New Elem - Plumbing	175,156.25	N
					699-81-6629.04-999-699000					
077098	11-13-2025	91959	TEXAS POLITICAL SUB	UNDISTRIBUTED	260270	2230	C	DEDUCTIBLE	1,000.00	N
					199-51-6429.00-999-699000					
077187	11-21-2025	91959	TEXAS POLITICAL SUB	UNDISTRIBUTED	260293	2271	C	AUTO LIABILITY	5,000.00	N
					199-51-6429.00-999-699000					
				UNDISTRIBUTED	260292	104755	C	AUTO PHYSICAL DAMAGE	518.00	N
					199-51-6429.00-999-699000					
				UNDISTRIBUTED	260292	104755	C	AUTO LIABILITY	650.00	N
					199-51-6429.00-999-699000					
								Check 077187 Total:	6,168.00	
								Vendor 91959 Total:	7,168.00	

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077218	11-30-2025	92127	SUN DRYWALL, LLC	UNDISTRIBUTED	260304 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 699-81-6629.04-999-699000	11-A	C	New Elem - Food Service	223,218.65	N
077032	11-07-2025	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260240 240-35-6341.01-001-699000	151028254191140	C	MILK	370.19	N
				JUNIOR HIGH	260240 240-35-6341.01-041-699000	151031254191201	C	MILK	58.39	N
				JUNIOR HIGH	260240 240-35-6341.01-041-699000	151028254191136	C	MILK	155.90	N
				ANNUITY	260240 240-35-6341.01-043-699000	151031254191202	C	MILK	97.22	N
				ANNUITY	260240 240-35-6341.01-043-699000	151028254191137	C	MILK	253.41	N
				ELEMENTARY	260240 240-35-6341.01-101-699000	151031254191205	C	MILK	38.54	N
				ELEMENTARY	260240 240-35-6341.01-101-699000	151028254191138	C	MILK	175.17	N
				NEW ELEMENTARY	260240 240-35-6341.01-102-699000	151031254191204	C	MILK	58.10	N
				NEW ELEMENTARY	260240 240-35-6341.01-102-699000	151028254191131	C	MILK	350.34	N
Check 077032 Total:									1,557.26	
077150	11-21-2025	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260288 240-35-6341.01-001-699000	151104254191251	C	MILK	77.95	N
				HIGH SCHOOL	260288 240-35-6341.01-001-699000	151111254191379	C	MILK	174.88	N
				HIGH SCHOOL	260288 240-35-6341.01-001-699000	151114254191465	C	MILK	155.90	N
				JUNIOR HIGH	260287 240-35-6341.01-041-699000	151107254191320	C	MILK	117.07	N
				JUNIOR HIGH	260287 240-35-6341.01-041-699000	151114254191461	C	MILK	116.78	N
				JUNIOR HIGH	260287 240-35-6341.01-041-699000	151104254191257	C	MILK	311.80	N
				JUNIOR HIGH	260287 240-35-6341.01-041-699000	151111254191372	C	MILK	155.90	N
				ANNUITY	260286 240-35-6341.01-043-699000	151107254191321	C	MILK	97.80	N
				ANNUITY	260286 240-35-6341.01-043-699000	151111254191373	C	MILK	214.29	N
				ANNUITY	260286 240-35-6341.01-043-699000	151104254191252	C	MILK	194.73	N
				ANNUITY	260286 240-35-6341.01-043-699000	15114254191462	C	MILK	136.92	N
				ELEMENTARY	260284 240-35-6341.01-101-699000	151114254191464	C	MILK	175.17	N
				ELEMENTARY	260284 240-35-6341.01-101-699000	151104254191254	C	MILK	253.41	N
				ELEMENTARY	260284 240-35-6341.01-101-699000	151111254191375	C	MILK	292.53	N
				ELEMENTARY	260284 240-35-6341.01-101-699000	151107254191324	C	MILK	194.73	N

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				NEW ELEMENTARY	260285 240-35-6341.01-102-699000	151104254191253	C	MILK	409.31	N
				NEW ELEMENTARY	260285 240-35-6341.01-102-699000	15114254191463	C	MILK	194.73	N
				NEW ELEMENTARY	260285 240-35-6341.01-102-699000	151111254191374	C	MILK	311.80	N
				NEW ELEMENTARY	260285 240-35-6341.01-102-699000	151107254191322	C	MILK	155.90	N
				NEW ELEMENTARY	151107254191322 240-35-6341.01-102-699000		M	CREDIT 151107254191323	-11.74	N
								Check 077150 Total:	3,729.86	
								Vendor 92195 Total:	5,287.12	
077223	11-30-2025	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	260308 699-81-6629.04-999-699000	14-A	C	New Elem - Elevator	31,291.10	N
077169	11-21-2025	92224	PLANO INDEPENDENT	HIGH SCHOOL	460995 199-36-6499.38-001-691016	NTX JV TOURN	C	HS JV Baseball Tourney	350.00	N
077131	11-21-2025	92332	AU CONCEPTS AND D	HIGH SCHOOL	460741 199-36-6399.38-001-691011	SO0122354	C	HS Football Supplies	273.50	N
077042	11-07-2025	92347	REALLY GREAT READI	ELEMENTARY	254034 199-11-6499.04-101-611000	55046	C	Reading Subscriptions,Work	4,180.00	N
077222	11-30-2025	92377	TEXAS FIRE & SOUND	UNDISTRIBUTED	260314 699-81-6629.04-999-699000	27-C	C	New Elem -	31,815.50	N
077055	11-07-2025	92378	VAN ALSTYNE HARDW	HIGH SCHOOL	460913 199-11-6399.41-001-622000	6150	C	AG Supplies	11.40	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6126	C	Maint Supplies	32.34	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6134	C	Maint Supplies	1.39	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6178	C	Maint Supplies	1.64	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6182	C	Maint Supplies	47.96	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6131	C	Maint Supplies	38.97	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6160	C	Maint Supplies	42.98	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6167	C	Maint Supplies	85.98	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6127	C	Maint Supplies	11.99	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6140	C	Maint Supplies	15.99	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6169	C	Maint Supplies	293.93	N
								Check 077055 Total:	584.57	
077101	11-13-2025	92378	VAN ALSTYNE HARDW	HIGH SCHOOL	460913 199-11-6399.41-001-622000	6205	C	AG Supplies	21.97	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6224	C	Maint Supplies	.79	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6211	C	Maint Supplies	7.18	N
				UNDISTRIBUTED	460829 199-51-6319.16-999-699000	6226	C	Maint Supplies	17.18	N

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077190	11-21-2025	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	460829	6225 199-51-6319.16-999-699000	C	Maint Supplies	39.25	N			
				UNDISTRIBUTED	460829	6210 199-51-6319.16-999-699000	C	Maint Supplies	6.33	N			
				UNDISTRIBUTED	460829	6268 199-51-6319.16-999-699000	C	Maint Supplies	1.35	N			
				UNDISTRIBUTED	460829	6197 199-51-6319.16-999-699000	C	Maint Supplies	13.77	N			
				UNDISTRIBUTED	460829	6261 199-51-6319.16-999-699000	C	Maint Supplies	47.92	N			
				UNDISTRIBUTED	460829	6219 199-51-6319.16-999-699000	C	Maint Supplies	53.94	N			
				UNDISTRIBUTED	460829	6258 199-51-6319.16-999-699000	C	Maint Supplies	47.96	N			
				UNDISTRIBUTED	460829	6250 199-51-6319.16-999-699000	C	Maint Supplies	50.97	N			
				UNDISTRIBUTED	460829	6214 199-51-6319.16-999-699000	C	Maint Supplies	57.98	N			
				UNDISTRIBUTED	460829	6246 199-51-6319.16-999-699000	C	Maint Supplies	9.99	N			
				UNDISTRIBUTED	460829	6259 199-51-6319.16-999-699000	C	Maint Supplies	9.99	N			
				Check 077101 Total:								386.57	
				UNDISTRIBUTED	460913	6356 199-11-6399.41-001-622000	C	AG Supplies	269.00	N			
				UNDISTRIBUTED	460830	6332 199-34-6319.00-999-699000	C	Trans Parts & Supplies	27.16	N			
				UNDISTRIBUTED	460830	6280 199-34-6319.00-999-699000	C	Trans Parts & Supplies	15.99	N			
				UNDISTRIBUTED	460830	6308 199-34-6319.00-999-699000	C	Trans Parts & Supplies	102.70	N			
				UNDISTRIBUTED	260294	6338 199-51-6319.16-999-699000	C	MAINT SUPPLIES	.50	N			
				UNDISTRIBUTED	260294	6330 199-51-6319.16-999-699000	C	MAINT SUPPLIES	14.58	N			
				UNDISTRIBUTED	260294	6343 199-51-6319.16-999-699000	C	MAINT SUPPLIES	16.58	N			
				UNDISTRIBUTED	460829	6306 199-51-6319.16-999-699000	C	Maint Supplies	52.66	N			
				UNDISTRIBUTED	260294	6347 199-51-6319.16-999-699000	C	MAINT SUPPLIES	25.98	N			
				UNDISTRIBUTED	460829	6289 199-51-6319.16-999-699000	C	Maint Supplies	25.98	N			
				UNDISTRIBUTED	460829	6272 199-51-6319.16-999-699000	C	Maint Supplies	6.99	N			
				UNDISTRIBUTED	460829	6287 199-51-6319.16-999-699000	C	Maint Supplies	7.99	N			
				UNDISTRIBUTED	260294	6345 199-51-6319.16-999-699000	C	MAINT SUPPLIES	28.99	N			
				Check 077190 Total:								595.10	
				Vendor 92378 Total:								1,566.24	

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077071	11-12-2025	92411	JOHNSON-GRAYSON	UNDISTRIBUTED	250325	32969	C	Police Dept Tahoe	71,195.00	N
					199-52-6631.00-999-699000					
077041	11-07-2025	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	460880	1862279	C	Fuel	382.00	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	460880	1862279	C	Fuel	1,655.02	N
					199-34-6311.00-999-699000					
								Check 077041 Total:	2,037.02	
077091	11-13-2025	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	460946	1873720	C	Fuel Gas	272.25	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	460946	1873720	C	Fuel Gas	2,191.94	N
					199-34-6311.00-999-699000					
								Check 077091 Total:	2,464.19	
077164	11-21-2025	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	461015	1880527	C	Fuel	147.45	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	461131	1891248	C	Trans Fuel Gas	206.62	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	461015	1880527	C	Fuel	1,624.19	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461131	1891248	C	Trans Fuel Gas	2,375.43	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461133	1891327	C	Fuel Dsl Refill	1,612.77	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	461014	1880417	C	Fuel	2,210.93	N
					199-34-6311.00-999-699000					
								Check 077164 Total:	8,177.39	
								Vendor 92416 Total:	12,678.60	
077207	11-30-2025	92418	JOHNSON & SONS LLC	UNDISTRIBUTED	260306	09-J	C	New Elem - Fluid Applied	30,443.70	N
					699-81-6629.04-999-699000					
077206	11-30-2025	92419	J&L TECHNOLOGY GR	UNDISTRIBUTED	260313	27-A	C	New Elem - Voice & Data Ca	60,861.75	N
					699-81-6629.04-999-699000					
077049	11-07-2025	92421	TERESA GILLARD	UNDISTRIBUTED	260253		C	OCTOBER MILEAGE	90.30	N
					240-35-6411.00-999-699000					
077092	11-13-2025	92425	PUBLIC FINANC PART	UNDISTRIBUTED	260267	R00152	C	PO 460125	2,500.00	N
					699-81-6629.13-999-699000					
				UNDISTRIBUTED	260267	R00150	C	PO 460126	3,500.00	N
					699-81-6629.13-999-699000					
								Check 077092 Total:	6,000.00	
								Vendor 92425 Total:	6,000.00	
077116	11-21-2025	92427	JANNA MELVIN	INDIR SUPT COSTS	260274		C	Election Law Seminar-Meals	120.00	N
					199-41-6411.00-750-699000					
077017	11-07-2025	92428	AADVANTAGE LAUND	UNDISTRIBUTED	460884	170135	C	Athletics Dryer Repair	356.16	N
					199-51-6244.01-999-699000					
077128	11-21-2025	92430	LAW ENFORCEMENT T	UNDISTRIBUTED	460877	0628281-IN	C	Police Supplies	97.09	N
					199-52-6399.00-999-699000					
077056	11-07-2025	92433	WASTE CONNECTION	HIGH SCHOOL	260256	8895205V183	C	WASTE MGMNT	354.08	N
					199-51-6249.00-001-699000					
				HIGH SCHOOL	260256	8895769V183	C	WASTE MGMNT	2,503.40	N
					199-51-6249.00-001-699000					
				JUNIOR HIGH	260256	8895219V183	C	WASTE MGMNT	360.28	N
					199-51-6249.00-041-699000					

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				ANNUITY	260256	8895220V183	C	WASTE MGMNT	180.14	N			
					199-51-6249.00-043-699000								
				ANNUITY	260256	8895221V183	C	WASTE MGMNT	360.28	N			
					199-51-6249.00-043-699000								
				ELEMENTARY	260256	8895204V183	C	WASTE MGMNT	360.28	N			
					199-51-6249.00-101-699000								
				NEW ELEMENTARY	260256	8895224V183	C	WASTE MGMNT	360.28	N			
					199-51-6249.00-102-699000								

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								Check 077085 Total:	75.00	
								Vendor 92549 Total:	165.00	
077052	11-07-2025	92576	Thomas Bus Gulf Coast	UNDISTRIBUTED	460074 199-34-6631.00-999-699000	SIV600000016936	C	New Buses	465,000.00	N
077192	11-21-2025	92582	Van Alstyne Junior High	HIGH SCHOOL	460971 199-36-6499.38-001-699000	STADIUM	C	JH/HS Stadium Clean Up	300.00	N
077054	11-07-2025	92585	TYPING.COM	ANNUITY	460751 199-11-6399.04-043-611000	INV-2043	C	MS Typing.com renewal	1,890.00	N
077214	11-30-2025	92592	SHOEMAKE HOLDING	UNDISTRIBUTED	260301 699-81-6629.04-999-699000	07-A	C	New Elem - Roofing & Sheet	31,255.00	N
077048	11-07-2025	92619	TADIRAN TELECOM, IN	UNDISTRIBUTED	260252 199-53-6299.01-999-699000	20111601-53309	C	PHONE SYSTEM	3,886.49	N
				UNDISTRIBUTED	260252 199-53-6299.01-999-699000	20111601-53309	C	PHONE SYSTEM	4,871.83	N
								Check 077048 Total:	8,758.32	
								Vendor 92619 Total:	8,758.32	
077189	11-21-2025	92621	Van Alstyne Athletic Acti	HIGH SCHOOL	460970 199-36-6499.38-001-699000	STADIUM	C	JH/HS Stadium Clean Up	600.00	N
077217	11-30-2025	92629	COMPUTER DESK, INC	UNDISTRIBUTED	260300 699-81-6629.04-999-699000	06-A	C	New Elem - Millwork	333,896.50	N
077137	11-21-2025	92631	CARUTH PROTECTION	UNDISTRIBUTED	460988 199-51-6249.00-999-699000	12460271	C	Fire Alarm Labor Admin	1,208.31	N
077202	11-30-2025	92631	CARUTH PROTECTION	UNDISTRIBUTED	260316 699-81-6629.04-999-699000	28-B	C	New Elem - Access Control	11,400.00	N
				UNDISTRIBUTED	260317 699-81-6629.04-999-699000	28-C	C	New Elem - Video Camera	17,575.00	N
								Check 077202 Total:	28,975.00	
								Vendor 92631 Total:	30,183.31	
077140	11-21-2025	92634	DENISE DELGADO	UNDISTRIBUTED	461105 199-11-6219.00-999-623000	03	C	Sped Bilingual Testing	975.00	N
077224	11-30-2025	92655	WSB LLC	UNDISTRIBUTED	260324 699-81-6629.04-999-699000	2210	C	New Elem - Material Testing	2,660.00	N
077013	11-06-2025	92717	C&H BASEBALL, INC.	UNDISTRIBUTED	460170 699-81-6629.05-999-699000	2025-1154	C	Riser Cage-New BBAI Field	5,681.00	N
077021	11-07-2025	92760	CARRIE GONZALEZ	UNDISTRIBUTED	260237 240-35-6411.00-999-699000		C	OCTOBER MILEAGE	58.80	N
077160	11-21-2025	92766	AMBITEC, INC.	UNDISTRIBUTED	460257 199-52-6399.00-999-699000	INV3491	C	Shields	4,963.10	N
077183	11-21-2025	92777	TB WINDS	HIGH SCHOOL	460632 199-36-6399.35-001-699000	18557	C	Clarinet supplies 6-12	90.00	N
077179	11-21-2025	92784	SCIENCE TEACHERS A HIGH SCHOOL		460738 199-11-6411.00-001-611000	488360	C	HS- STAT CONFERENCE	385.00	N
				HIGH SCHOOL	460738 199-11-6411.00-001-611000	716852	C	HS- STAT CONFERENCE	385.00	N
								Check 077179 Total:	770.00	
								Vendor 92784 Total:	770.00	

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