

Regular Meeting

Friday, June 19, 2026 6:00 PM

Administration Building, 1096 N Waco, Van Alstyne, TX 75495

1. Call to Order

2. Pledges and Invocation

3. Oath of Office

4. Closed Session, Government Code 551.071-551.084. The Board May Retire into Closed Session in Accordance with the Texas Open Meetings Act.

4.A. Government Code 551-071

4.B. Government Code 551-072

4.C. Government Code 551-073

4.D. Government Code 551-074

4.E. Government Code 551-076- Deliberation of Security Devices

4.F. Government Code 551-082 Deliberation Regarding School Children; School District Employees; Disciplinary Matter or Complaint.

4.G. Government Code 551-082.1- Deliberation that would necessarily reveal confidential information about students

4.H. Government Code 551-083 Regarding Consultation with Representative of the Employee Group

4.I. Government Code 551-084- Exclusion of Witness from Hearing

5. Public Comment

6. Election of Officers

7. Administrator's Report

7.A. Baseball Complex Update

7.B. Monthly Public Information Requests received by the District

8. Consider an order authorizing the issuance of unlimited tax bonds.

9. Consent Agenda

9.A. Minutes

9.B. Financials

10. Greenhouse

11. IMAT funds

12. **Adjourn**

Board Secretary

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Sara Watson, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Van Alstyne Board of Trustees, Place 3 of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Grayson)

Sworn to and subscribed before me
this 19th day of June, 2026.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Janna Melvin

Printed or Typed Name

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Jared Ramsey, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Van Alstyne ISD Board of Trustees, Place 4 of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Grayson)

Sworn to and subscribed before me
this 19th day of June, 20 26.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Janna Melvin

Printed or Typed Name

School Board Public Comments Sign

The Board of Trustees encourages public comment. All public comment at a meeting other than a regularly scheduled meeting will be limited to agenda items posted for the meeting.

By signing up to provide public comment at a Board meeting, you are acknowledging and accepting the procedures for public comment. Any individual seeking to speak during the public comment session of a regular board meeting must complete and submit the public comment card by no later than 15 minutes prior to the designated start time provided on the meeting notice. Public comment cards must be completed in their entirety with accurate and truthful information and must designate the specific agenda item the speaker wishes to address.

Failure to designate an agenda item relevant to the speaker's comments will result in the classification of the public comment as a non-agenda item and will not be allowed to speak. Public comment cards are only applicable to the meeting in which they are completed and submitted by the established deadline. Each individual will have one opportunity per meeting to share their comments with the Board of Trustees, not multiple opportunities per individual agenda items. If a speaker is not present when his/her name is called, the speaker forfeits the opportunity to speak at that meeting. All speakers will be limited to no more than five minutes. The presiding officer reserves the right to reduce the number of minutes per speaker to no less than one minute per speaker in order to maintain effective meeting management. The speakers will be recognized in the order in which each person signs up. If there are more speakers than time allotted for public comment, the amount of time per speaker may be reduced, as determined appropriate by the Board of Trustees. If time does not allow for you to speak at public comment, the Board of Trustees may allot additional time for public comment or defer specific agenda items for review at a subsequent meeting in an effort to allow more public comment, as determined necessary by the Board. This public comment card will not be maintained from one meeting to the next and is only applicable to the meeting on the date in which it was submitted.

If you have a specific concern related to an employee of the District or a specific student issue, you are encouraged to utilize the District's grievance procedures provided in Board Policies DGBA (LOCAL), FNG (LOCAL), and GF (LOCAL) or applicable grievance process. Each grievance procedure allows for an individual to redress grievances with the Board of Trustees. All relevant policies are available online at vanalstyneisd.org. Disruptive behavior will not be tolerated in the meeting. If after the provision of a single warning, the disruptive behavior continues, the disruptive individual may be escorted out of the meeting by District officials and/or law enforcement. It is a criminal offense for a person, with the intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

The Board of Trustees appreciates your active participation in the school district.

****Failure to Complete the Form in Its Entirety will result in you not being able to speak****

First and Last Name: _____

Relationship to Van Alstyne ISD (Choose one):

Resident Parent/Guardian Student Non-resident

Designate the Item

agenda item #: _____

Email Address: _____

Phone: _____

Organization and Campus(es) your student(s) attend (if applicable):

- VAHS
- VAJH
- VAMS
- Partin Elementary
- Sanford Elementary

- I acknowledge I have read, understand, and agree to the public comment procedures and regulations, particularly as it relates to disruptive behavior.
- I reviewed the form in its entirety and understand that a failure to complete this form will result in my inability to speak at today's meeting.

VAISD Public Information Requests

Date Submitted	Request	Name	Approx. Hours Spent	Completed By
May 7, 2026	<p>I request a copy of the background check results or responsive record on Officer Chuck Milner. I would also like to request a copy of your request for the background check and responsive records from the agency that performed the background check.</p> <p>Any public record on file for Chuck Milner during the year 2025 thru 2026.</p>	Lorrie Escamilla	TBD	Ryan Coleman
05/12/2026	<p>Under the Texas Public Information Act, I am requesting records identifying any current or former Van Alstyne ISD employee from the past five years who:</p> <p>Resigned in lieu of termination, was terminated for misconduct, was formally reported to the Texas Education Agency (TEA) or State Board for Educator Certification (SBECE), or had a teaching certificate sanctioned, suspended, revoked, or restricted.</p> <p>For each responsive employee, please provide:</p> <p>employee name, position/title, campus or department, grade level served (if applicable), date of separation or disciplinary action, and the final disposition or action taken by the district.</p> <p>I am not requesting confidential student information, medical information, or active investigative records.</p> <p>Please provide responsive records electronically if available.</p>	Emily Blankenship	TBD	Ryan Coleman
May 26, 2027	<p>I am requesting as-builts for a site located off FM 121 & FM 3356. The site is South of Elmont Baptist Church. If you could provide water and wastewater lines as well as the size, locations, and depth of these utilities, along with any available as-builts or utility maps. If you have any questions don't hesitate to contact me. Hope to hear from you soon.</p>	Lexis Joy w/ KFM Engineering & Design	15 mins	Janna Melvin

CERTIFICATE FOR ORDER

THE STATE OF TEXAS
GRAYSON AND COLLIN COUNTIES
VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT

We, the undersigned officers of the Board of Trustees of the Van Alstyne Independent School District hereby certify as follows:

1. The Board of Trustees of said District convened in a regular meeting on June 19, 2026, at the regular designated meeting place, and the roll was called of the duly constituted officers and members of said Board, to wit:

Randall Morgan, President
Debbie Nance, Secretary
David Kerr, Member
Matt Morris, Member

Beau Williams, Vice President
Brandy Schoener, Member
Mark Freeman, Member

and all of said persons were present at said meeting, except _____, thus constituting a quorum. Whereupon, among other business the following was transacted at said Meeting: a written Order entitled

ORDER AUTHORIZING THE ISSUANCE OF UNLIMITED TAX BONDS, ESTABLISHING SALE PARAMETERS, AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT AND AN ESCROW AGREEMENT; APPROVING AN OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

was duly introduced for the consideration of said Board. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion, carrying with it the passage of said Order, prevailed and carried, with all members of said Board shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full, and correct copy of the aforesaid Order passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Order has been duly recorded in said Board's minutes of said Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from said Board's minutes of said Meeting pertaining to the passage of said Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid Meeting, and that said Order would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the time, place, and purpose of said Meeting was given all as required by the Texas Government Code, Chapter 551.

3. The President of the Board of Trustees has approved and hereby approves the Order; and the President and the Secretary of the Board of Trustees hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Order for all purposes.

SIGNED AND SEALED ON JUNE 19, 2026.

President, Board of Trustees

Secretary, Board of Trustees

(SEAL)

ORDER AUTHORIZING THE ISSUANCE OF UNLIMITED TAX BONDS, ESTABLISHING SALE PARAMETERS, AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT AND AN ESCROW AGREEMENT; APPROVING AN OFFICIAL STATEMENT; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

THE STATE OF TEXAS
GRAYSON AND COLLIN COUNTIES
VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT

WHEREAS, Van Alstyne Independent School District (the "Issuer") has previously issued, and there are presently outstanding, bonds of the Issuer payable from ad valorem taxes levied and to be levied, assessed and collected within the Issuer, without legal limit as to rate or amount; and

WHEREAS, the Issuer now desires to refund all or part of the bonds described in *Schedule I* attached hereto and which bonds shall be selected and designated by the Pricing Officer in the Pricing Certificate to be refunded (the "Refunded Obligations"); and

WHEREAS, Chapter 1207, Texas Government Code ("Chapter 1207") and Chapter 1371, Texas Government Code ("Chapter 1371"), authorizes the Issuer to issue refunding bonds and to deposit the proceeds from the sale thereof, and any other available funds or resources, directly with a paying agent for the Refunded Obligations or a trust company or commercial bank that does not act as a depository for the Issuer, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the Issuer is an "Issuer" under Section 1371.001(4)(P), Texas Government Code, having (i) a principal amount of at least \$100 million in outstanding long-term indebtedness, in long-term indebtedness proposed to be issued, or a combination of outstanding or proposed long-term indebtedness and (ii) some amount of long-term indebtedness outstanding or proposed to be issued that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation; and

WHEREAS, the bonds hereinafter authorized were duly and favorably voted at an election held in the Issuer on May 1, 2021 (the "*Election*") by which voters authorized the Issuer to issue bonds of the Issuer, in one or more series, in the aggregate principal amounts and for the purposes described in the proposition shown below:

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT PROPOSITION A

Shall the Board of Trustees of the Van Alstyne Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$325,000,000 for the purpose of acquiring, constructing, renovating and equipping school facilities within the District and to purchase necessary sites for school buildings; with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

WHEREAS, the Board of Trustees has issued its Unlimited Tax School Building and Refunding Bonds, Series 2021 using \$53,500,000 of authorization from the Election; Unlimited Tax School Building Bonds, Series 2022 using \$50,000,000 of authorization from the Election; Unlimited Tax School Building Bonds, Series 2023 using \$30,000,000 of authorization from the Election; Unlimited Tax School Building Bonds, Series 2024 using \$45,000,000 of authorization from the Election; Unlimited Tax School Building Bonds, Series 2025 using \$[] of authorization from the Election, with the balance of voted but unissued bonds authorized at the Election being \$111,500,000; and

WHEREAS, the Board hereby finds and determines that it is in the best interests of the Issuer to issue the bonds hereinafter authorized (the “Bonds”), in one or more series, for the purposes stated, and to delegate to the Pricing Officer the authority to act on behalf of the Issuer in selling and delivering the Bonds and setting the dates, price, interest rates, interest payment periods and other procedures relating thereto, as hereinafter specified, with such information and terms to be included in one or more pricing certificates (the “Pricing Certificate”) to be executed by the Pricing Officer, all in accordance with the provisions of Section 1371.053, Texas Government Code, and Section 1207.007, Texas Government Code; and

WHEREAS, all the Refunded Obligations mature or are subject to redemption prior to maturity within twenty years of the date of the bonds hereinafter authorized; and

WHEREAS, the bonds hereafter authorized are being issued and delivered pursuant to the Bond Elections and Chapters 1207 and 1371, Texas Government Code, as amended, Sections 45.001 and 45.003(b)(1) of the Texas Education Code, as amended, and other applicable laws; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Order has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT:

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The Bonds of the Issuer are hereby authorized to be issued and delivered, in one or more series, in the maximum aggregate principal amount hereinafter set forth for the public purposes of providing funds to refund a portion of the Issuer's outstanding indebtedness payable from ad valorem taxes, for the purpose of constructing, renovating and equipping school facilities within the Issuer and to purchase necessary sites for school buildings and to pay the costs incurred in connection with the issuance of the Bonds.

(c) Each bond issued pursuant to this Order shall be designated: “VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX [SCHOOL BUILDING] [REFUNDING] BOND, [TAXABLE] SERIES 2026”, with such designation to be modified and specified in the Pricing Certificate to conform to the actual purpose and federal income tax treatment of the Bonds. There shall be initially issued, sold, and delivered hereunder fully registered Bonds, without interest coupons, payable to the respective registered owners thereof (with the initial bonds being made payable to the initial purchaser as described in Section 11 hereof), or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the “Registered Owner”). The Bonds shall be in the respective denominations and principal amounts, shall be numbered, shall mature and be payable on the date or dates in each

of the years and in the principal amounts or amounts due at maturity, as applicable, and shall bear interest to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the Pricing Certificate.

Section 2. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

(a) "Bonds" means and includes collectively any Capital Appreciation Bonds and Current Interest Bonds initially issued and delivered pursuant to this Order and all substitute Capital Appreciation Bonds and Current Interest Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term "Bond" shall mean any of the Bonds.

(b) "Capital Appreciation Bonds" shall mean any Bonds, on which no interest is paid prior to maturity, maturing in the years and in the maturity amounts set forth in the Pricing Certificate.

(c) "Compounded Amount" shall mean, with respect to a Capital Appreciation Bond, as of any particular date of calculation, the original principal amount thereof, plus initial premium, if any, and plus all interest accrued and compounded to the particular date of calculation, as determined in accordance with Section 3(d) hereof.

(d) "Current Interest Bonds" shall mean any Bonds, on which interest is paid semiannually, maturing in each of the years and in the principal amounts set forth in the Pricing Certificate.

(e) "Event of Default" means (i) the failure of the Issuer to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable or (ii) default in the performance or observance of any other covenant, agreement or obligation of the Issuer, which failure materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the Issuer.

(f) "Interest and Sinking Fund" means the special fund created and established in Section 6 of this Order to assure the timely availability of sufficient funds for the payment of debt service requirements on the Bonds.

(g) "Issuance Date" shall mean the date of delivery of the applicable series of the Bonds to the initial purchaser or purchasers thereof against payment therefor.

(h) "Pricing Certificate" means a certificate of the Pricing Officer setting forth the terms of sale of each series of Bonds including the method of sale, principal amount, maturity dates, interest payment dates, dated date, interest rates, yields, redemption provisions and other matters related to the sale of the Bonds.

(i) "Pricing Officer" means the Superintendent and Chief Financial Officer each of whom is independently authorized to finalize the terms of sale of each series of Bonds by execution of the Pricing Certificate.

(j) "Purchaser" means (i) if the Bonds are sold by negotiated sale, the underwriter or underwriting syndicate selected by the Pricing Officer, or (ii) if the Bonds are sold by competitive sale by soliciting public bids, the underwriter or underwriting syndicate awarded the Bonds by the Pricing Officer, or (iii) the bank who purchases the Bonds in a private placement transaction.

Section 3. DELEGATION TO PRICING OFFICER.

(a) As authorized by Chapter 1207 and Chapter 1371, the Pricing Officer, each individually, are hereby authorized to act on behalf of the Issuer in selling and delivering the Bonds in one or more series, determining which of the Refunded Obligations shall be refunded and carrying out the other procedures specified in this Order, including, determining the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years or the amounts due at maturity, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the Issuer, as well as any mandatory sinking fund redemption provisions, whether the Bonds of any series shall be issued on a tax-exempt or taxable basis, whether the Bonds of any series shall be deemed designated or designated as “qualified tax-exempt obligations” as defined in section 265(b)(3) of the Internal Revenue Code of 1986, as amended, and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, including without limitation establishing the redemption date for and effecting the redemption of the Refunded Obligations and obtaining the Permanent School Fund guarantee for the Bonds, if available, and/or procuring municipal bond insurance, including the execution of any commitment agreements, membership agreements in mutual insurance companies, and other similar agreements, and approving modifications to this Order and executing such instruments, documents and agreements as may be necessary with respect thereto, if it is determined that such insurance would be financially desirable and advantageous, all of which shall be specified in the Pricing Certificate, provided that:

1. With respect to bonds issued for the purpose of constructing, renovating and equipping school facilities within the District and to purchase necessary sites for school buildings:
 - (i) the aggregate original principal amount of the Bonds shall not exceed \$100,000,000.
 - (ii) the maximum true interest cost shall not exceed 6.00%.
 - (iii) the final maturity shall not be longer than August 15, 2057.

2. With respect to bonds issued for the public purpose of providing funds to refund a portion of the Issuer's outstanding indebtedness payable from ad valorem taxes:
 - (i) the aggregate original principal amount of the Bonds shall not exceed the aggregate principal amount of the Refunded Obligations selected to be refunded.
 - (ii) the refunding must produce a net present value debt service savings of at least 3.00%.
 - (iii) the maximum true interest cost shall not exceed 5.25%.
 - (iv) the final maturity shall not be longer than August 15, 2040.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a) of this Section 3, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The Pricing Officer may determine to issue one or more series of Bonds and may exercise the

authority granted herein on one or more dates to effectuate the issuance of multiple series of Bonds if multiple series are issued and, if multiple series are issued, each separate series may close on separate dates or on the same date, may be issued for all purposes described in subsection 3(a) or issued for only the purposes described in 3(a)(1) or 3(a)(2), all as determined by the Pricing Officer. The Bonds shall be sold with and subject to such terms as set forth in the Pricing Certificates. The Bonds may be issued in one or more series as Current Interest Bonds or Capital Appreciation Bonds, or a combination thereof, as set forth in the Pricing Certificates.

(c) The delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to the one-year anniversary of the date of adoption of this Order.

(d) In the event any of the Bonds are issued as Capital Appreciation Bonds, the Pricing Certificate shall have attached thereto a schedule which sets forth the rounded original principal amounts at the Issuance Date for the Capital Appreciation Bonds and the Compounded Amounts thereof (per \$5,000 payment at maturity amount), including the initial premium, if any, as of each date and commencing on the date set forth in such schedule.

(e) If the Pricing Officer determines that any series of the Bonds should be sold by a negotiated sale, the Pricing Officer shall designate the senior managing underwriter for the Bonds and such additional investment banking firms as deemed appropriate to assure that the Bonds are sold on the most advantageous terms to the Issuer. The Pricing Officer, acting for and on behalf of the Issuer, is authorized to enter into and carry out the terms of a bond purchase agreement for the Bonds to be sold by negotiated sale, with the underwriter(s) thereof at such price, with and subject to such terms as determined by the Pricing Officer subject to the parameters set forth in this Order. Any such bond purchase agreement shall be substantially in a form and substance acceptable to the Pricing Officer. The Pricing Officer shall cause to be prepared an official statement for each series of the Bonds in such manner as the Pricing Officer deems appropriate.

(f) If the Pricing Officer determines that any series of the Bonds should be sold at a competitive sale, the Pricing Officer shall cause to be prepared a notice of sale and official statement in such manner as the Pricing Officer deems appropriate, to make the notice of sale and official statement available to those institutions and firms wishing to submit a bid for the Bonds, to receive such bids, and to award the sale of the Bonds to the bidder submitting the best bid in accordance with the provisions of the notice of sale.

(g) It is hereby found and determined that the refunding of the Refunded Obligations is advisable and necessary in order to restructure the debt service requirements of the Issuer, and that the debt service requirements on the Bonds will be less than those on the Refunded Obligations, resulting in a reduction in the amount of principal and interest which otherwise would be payable. The Refunded Obligations are subject to redemption, at the option of the Issuer, and the Pricing Officer is hereby authorized to cause all of the Refunded Obligations to be called for redemption on the respective date or dates consistent with the savings analysis set forth in Section 3(a) hereof, and the proper notices of such redemption to be given, and in each case at a redemption price of par, plus accrued interest to the date fixed for redemption. In furtherance of authority granted by Chapter 1207 and Chapter 1371, the Pricing Officer is further authorized to enter into and execute on behalf of the Issuer with the escrow agent or deposit agent named therein (the "Escrow Agent"), an escrow agreement or deposit agreement, in the form and substance as shall be approved by the Pricing Officer, which escrow agreement or deposit agreement will provide for the payment in full of the Refunded Obligations (the "Escrow Agreement").

(h) The Pricing Officer is authorized to purchase such securities with proceeds of the Bonds, to execute such subscriptions for the purchase of the United States Treasury Securities, State and Local Government Series and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow fund described in the Escrow Agreement (the "Escrow Fund").

(i) The selection and appointment of the paying agent/registrars for any series of the Bonds (the "Paying Agent/Registrar") shall be as provided in the Pricing Certificate. The Pricing Officer is authorized and directed to execute and deliver on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar.

(j) In satisfaction of Section 1201.022(a)(3)(B), Texas Government Code, the Board of Trustees of the Issuer hereby determines that the delegation of the authority to the Pricing Officer to approve the final terms of the Bonds in one or more series set forth in this Order is, and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated into the Pricing Certificates will be, in the Issuer's best interests, and the Pricing Officer is hereby authorized to make and include in the Pricing Certificates a finding to that effect.

Section 4. CHARACTERISTICS OF THE BONDS.

(a) The Issuer shall keep or cause to be kept at the corporate trust office of the Paying Agent/Registrar the Registration Books, and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided. The Paying Agent/Registrar shall always maintain an office in the State of Texas or shall keep a copy of the Registration Books in the State of Texas.

(b) The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owners of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Bonds shall be made within three business days after request and presentation thereof. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds shall be paid as provided in the "Form of Bond" set forth in Exhibit A of this Order. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the "Form of Bond" set forth in Exhibit A of this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

(c) Except as provided in (g) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign the "Paying Agent/Registrar's Authentication Certificate", and no such Bond shall be deemed to be issued or outstanding unless such "Paying Agent/Registrar's Authentication Certificate" is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing transfer and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Bonds in the manner prescribed herein, and said Bonds shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Texas Government Code, Chapter 1201, Subchapter D, the duty of transfer and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said "Paying Agent/Registrar's Authentication

Certificate", the transferred and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds that initially were issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(d) The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Order. The Paying Agent/ Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Bonds.

(e) The Bonds (i) shall be issued in fully-registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be transferred and assigned, (iii) may be exchanged for other Bonds, (iv) may be redeemed prior to their scheduled maturities, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the "Form of Bond" set forth in Exhibit A of this Order.

(f) The Issuer covenants with the Registered Owners of the Bonds that always while the Bonds are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Bonds under this Order, and that the Paying Agent/Registrar will be one entity. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 45 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. If the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(g) The Initial Bond issued and delivered pursuant to this Order are not required to be, and shall not be, authenticated by the Paying Agent/ Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond issued under this Order the Paying Agent/Registrar shall execute the "Paying Agent/Registrar's Authentication Certificate" in the form set forth in the "Form of Bond." The Initial Bond delivered on the closing date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Order, manually executed by the Comptroller of Public Accounts of the State of Texas or by his duly authorized agent, which Comptroller's Registration Certificate shall be evidence that the Initial Bond have been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the Issuer, and has been registered by the Comptroller. Except as described above, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears on such Bond the "Paying Agent/Registrar's Authentication Certificate" substantially in the form provided in this Order, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of

the Paying Agent/Registrar sign the "Paying Agent/Registrar's Authentication Certificate" on all of the Bonds.

(h) On the Delivery Date, one Initial Bond representing the entire principal amount of the Bonds (the "Initial Bond"), payable in stated installments to the initial purchaser or its designee, executed by manual or facsimile signature of the President and Secretary of the Board of Trustees of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver to DTC (as defined below) on behalf of the initial purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity.

(i) Book-Entry-Only System. The Bonds initially shall be issued and delivered in such manner that no physical distribution of the Bonds will be made to the public, and The Depository Trust Company ("DTC"), New York, New York, initially will act as depository for the Bonds. DTC has represented that it is a limited purpose trust company incorporated under the law of the State of New York, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered under Section 17A of the Securities Exchange Act of 1934, as amended, and the Issuer accepts, but in no way verifies, such representations. Immediately upon initial delivery of the Bonds that are payable to the initial purchaser, the Paying Agent/Registrar shall cancel such Bonds, and substitute Bonds shall be delivered to and registered in the name of CEDE & CO., the nominee of DTC. It is expected that DTC will hold the Bonds on behalf of the initial purchasers and their respective participants. So long as each Bond is registered in the name of CEDE & CO., the Paying Agent/Registrar shall treat and deal with DTC the same in all respects as if it were the actual and beneficial owner thereof. It is expected that DTC will maintain a book-entry system that will identify ownership of the Bonds in Authorized Denominations, with transfers of ownership being effected on the records of DTC and its participants pursuant to rules and regulations established by them, and that the Bonds initially deposited with DTC shall be immobilized and not be further exchanged for substitute Bonds except as hereinafter provided. The Issuer is not responsible or liable for any function of DTC, will not be responsible for paying any fees or charges with respect to its services, will not be responsible or liable for maintaining, supervising, or reviewing the records of DTC or its participants, or protecting any interests or rights of the beneficial owners of the Bonds. It shall be the duty of the DTC Participants, as defined in the Official Statement herein approved, to make all arrangements with DTC to establish this book-entry system, the beneficial ownership of the Bonds, and the method of paying the fees and charges of DTC. The Issuer does not represent, nor does it in any respect covenant that the initial book-entry system establishment with DTC will be maintained in the future. Notwithstanding the initial establishment of the foregoing book-entry system with DTC, if for any reason any of the originally delivered Bonds is duly filed with the Paying Agent/Registrar with proper request for transfer and substitution, as provided for in this Order, substitute Bonds will be duly delivered as provided in this Order, and there will be no assurance or representation that any book-entry system will be maintained for such Bonds. To effect the establishment of the foregoing book-entry system, the President of the Board of Trustees of the Issuer or the Superintendent of the Issuer are hereby authorized to execute a "DTC Letter of Representation" in the form provided by DTC to evidence the Issuer's intent to establish said book-entry system.

Section 5. FORM OF BONDS. The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached only to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially in the form provided in *Exhibit A*, with such appropriate variations, omissions, or insertions as are permitted or required by this Order. The Form of Bond as it appears in Exhibit A shall be completed, amended and modified by

Bond Counsel to incorporate the information set forth in the Pricing Certificate but it is not required for the Form of Bond to reproduced as an exhibit to the Pricing Certificate.

Section 6. INTEREST AND SINKING FUND; TAX LEVY; PERFECTION OF SECURITY INTEREST; APPROPRIATION.

(a) A special Interest and Sinking Fund (the “Interest and Sinking Fund”) is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the Issuer at an official depository bank of the Issuer. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the Issuer, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, together with any accrued interest received from the initial purchasers of the Bonds, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the Issuer shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the Issuer, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the Issuer for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds as such interest comes due and such principal matures are hereby pledged for such payment, without limit as to rate or amount.

(b) Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the Issuer under this Section, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the Issuer under this Section is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

(c) In order to pay any debt service coming due on the Bonds prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 7. DEFEASANCE OF BONDS.

(a) Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a “Defeased Bond”) within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the “Future Escrow Agreement”) for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been

made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in (a)(i) or (ii) of this Section 7 shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in (a)(i) or (ii) of this Section 7. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term “Defeasance Securities” means any securities and obligations now or hereafter authorized by State law that are eligible to discharge obligations such as the Bonds. The Pricing Officer may restrict such eligible securities and obligations as deemed appropriate.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 8. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the registered owner applying for a replacement bond shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond. In every case of damage or mutilation of a Bond, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bond, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the registered owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Bonds duly issued under this Order.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B, Chapter 1206, Texas Government Code, this Section shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in Section 4(a) of this Order for Bonds issued in conversion and exchange for other Bonds.

Section 9. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION, CUSIP NUMBERS, AND CONTINGENT INSURANCE PROVISION OR PERMANENT SCHOOL FUND GUARANTEE PROVISION, IF OBTAINED. The President and/or Vice President of the Board of Trustees of the Issuer and the Pricing Officer are hereby authorized to have control of the Bonds initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Bonds said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Bonds issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Bonds. In addition, if bond insurance is obtained or if the Bonds are guaranteed by the Texas Permanent School Fund, the Bonds may bear an appropriate legend as provided by the insurer or the Texas Education Agency, respectively.

Section 10. FEDERAL TAX COVENANTS.

(a) General Tax Covenants Regarding Tax Exemption of Interest on the Bonds. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), the interest on which is not includable in the “gross income” of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(i) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any “private business use,” as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(ii) to take any action to assure that in the event that the “private business use” described in subsection (a) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a “private business use” which is “related” and not “disproportionate,” within the meaning of section 141(b)(3) of the Code, to the governmental use;

(iii) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(iv) to refrain from taking any action which would otherwise result in the Bonds being treated as “private activity bonds” within the meaning of section 141(b) of the Code;

(v) to refrain from taking any action that would result in the Bonds being “federally guaranteed” within the meaning of section 149(b) of the Code;

(vi) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(1) proceeds of the Bonds invested for a reasonable temporary period until such proceeds are needed for the purpose for which the bonds are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(vii) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(viii) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than ninety (90) days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings), if applicable; and

(ix) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Bonds) an amount that is at least equal to 90 percent of the “Excess Earnings,” within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than sixty (60) days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

In order to facilitate compliance with the above covenant (viii), a “Rebate Fund” is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

The Issuer understands that the term “proceeds” includes “disposition proceeds” as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Bonds. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Pricing Officer to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(b) Interest Earnings on Bond Proceeds. Interest earnings derived from the investment of proceeds from the sale of the Bonds shall be used along with other bond proceeds for the purpose for which the Bonds are issued, as set forth in Section 1 hereof; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 10(a) hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(c) Disposition of Project. The Issuer covenants that the property constituting the project financed with the proceeds of the Bonds will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion

that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(d) Allocation of, and Limitation on, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within eighteen (18) months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than sixty (60) days after the earlier of (1) the fifth anniversary of the delivery of the Bonds, or (2) the date the Bonds are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Bonds. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Declaration of Official Intent of Reimbursement. This Order is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

Section 11. SALE OF BONDS; OFFICIAL STATEMENT.

(a) The Bonds shall be sold and shall be delivered to the Purchaser subject to the parameters set forth in Section 3.

(b) The Bonds may be sold pursuant to a bond purchase agreement, notice of sale and bidding instructions or private placement agreement (collectively, the "Purchase Agreement") which the Pricing Officer is hereby authorized to execute and deliver and in which the Purchaser of the Bonds shall be designated. The Bonds shall initially be registered in the name of the Purchaser thereof as set forth in the Pricing Certificate.

(c) The Pricing Officer is hereby authorized, in the name and on behalf of the Issuer, to approve, distribute, and deliver a term sheet to solicit bids for the Bonds, a notice of sale and bidding instructions, a preliminary official statement or a final official statement relating to the Bonds to be used by the Purchaser in the marketing of the Bonds. The Issuer hereby approves the distribution of a Preliminary Official Statement and Official Statement in the reoffering of the Bonds by the Purchaser in final form, with such changes therein or additions thereto as the Pricing Officer may deem advisable. The Pricing Officer is authorized to deem any Preliminary Official Statement final, within the meaning of Rule 15c2-12 issued by the United States Securities and Exchange Commission under the Securities Exchange Act of 1934, as of its date, except for the omission of information specified in Section (b)(1) of Rule 15c2-12, as permitted by Section (b)(1) of Rule 15c2-12.

Section 12. REDEMPTION OF REFUNDED OBLIGATIONS.

(a) Subject to execution and delivery of the Purchase Agreement with the Purchaser, the Issuer hereby directs that the Refunded Obligations be called for redemption on the dates and at the prices set forth in the Pricing Certificate.

(b) The paying agent/registrars for the Refunded Obligations is hereby directed to provide the appropriate notice of redemption as required by the Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on the redemption dates.

(c) If the redemption of the Refunded Obligations results in the partial refunding of any maturity of the Refunded Obligations, the Pricing Officer shall direct the paying agent/registrars for the Refunded Obligations to designate at random and by lot which of the Refunded Obligations will be payable from and secured solely from ad valorem taxes of the Issuer pursuant to the orders of the Issuer authorizing the issuance of such Refunded Obligations (the "Refunded Obligation Orders"). For purposes of such determination and designation, all Refunded Obligations registered in denominations greater than \$5,000 shall be considered to be registered in separate \$5,000 denominations. The paying agent/registrars shall notify by first-class mail all registered owners of all affected bonds of such maturities that: (i) a portion of such bonds have been refunded and are secured until final maturity solely with cash and investments maintained by the Escrow Agent in the Escrow Fund, (ii) the principal amount of all affected bonds of such maturities registered in the name of such registered owner that have been refunded and are payable solely from cash and investments in the Escrow Fund and the remaining principal amount of all affected bonds of such maturities registered in the name of such registered owner, if any, have not been refunded and are payable and secured solely from ad valorem taxes of the Issuer described in the Refunded Obligation Orders, (iii) the registered owner is required to submit his or her Refunded Obligations to the paying agent/registrars, for the purposes of re-registering such registered owner's bonds and assigning new CUSIP numbers in order to distinguish the source of payment for the principal and interest on such bonds, and (iv) payment of principal of and interest on such bonds may, in some circumstances, be delayed until such bonds have been re-registered and new CUSIP numbers have been assigned as required by (iii) above.

(d) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement.

Section 13. FURTHER PROCEDURES.

(a) The President or Vice President and Secretary of the Board of Trustees of the Issuer, the Pricing Officer and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal, if necessary, and on behalf of the Issuer, a Paying Agent/Registrar Agreement with the Paying Agent/Registrar and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order, the DTC Blanket Letter of Representations, the Bonds, the sale of the Bonds and the Official Statement. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry Only System and to the extent permitted by law, the DTC Blanket Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Order in the event of conflict. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

(b) The obligation of the Purchaser to accept delivery of the Bonds is subject to the Purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Bonds to the Purchaser.

Section 14. COMPLIANCE WITH RULE 15c2-12 (17 C.F.R. § 240.15c2-12).

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

(i) "Financial Obligation" means a: (a) debt obligation; (b) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) a guarantee of the foregoing (a) and (b). The term Financial Obligation does not include any municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

(ii) "MSRB" means the Municipal Securities Rulemaking Board or any successor to its functions under the Rule.

(iii) "Rule" means SEC Rule 15c2 12, as amended from time to time.

(iv) "SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. The Issuer shall provide annually to the MSRB, in the electronic format prescribed by the MSRB, within the time provided in the Pricing Certificate, certain updated financial information and operating data pertaining to the Issuer, being the information described in the Pricing Certificate.

(c) Any financial information so to be provided shall be (i) prepared in accordance with the accounting principles described in the financial statements of the Issuer appended to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not completed within such period, then the Issuer shall provide unaudited financial information within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

(d) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any documents available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(e) Event Notices.

(i) Material Event Notices. The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds, if such event is material within the meaning of the federal securities laws:

(A) non-payment related defaults;

(B) modifications to rights of Registered Owners;

(C) Bond calls;

(D) release, substitution, or sale of property securing repayment of the Bonds;

(E) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(F) appointment of a successor or additional trustee or the change of name of a trustee;

(G) incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect Bondholders, if material.

(ii) Event Notices Without Regard to Materiality. The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Bonds, without regard to whether such event is considered material within the meaning of the federal securities laws:

(A) principal and interest payment delinquencies;

(B) unscheduled draws on debt service reserves reflecting financial difficulties;

(C) unscheduled draws on credit enhancements reflecting financial difficulties;

(D) substitution of credit or liquidity providers, or their failure to perform;

(E) adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(F) tender offers;

(G) defeasances;

(H) rating changes;

(I) bankruptcy, insolvency, receivership or similar event of an obligated person;

(J) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

(iii) The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(f) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the Issuer in any event will give the notice

required by subsection (e) hereof of any Bond calls and defeasance that cause the Issuer to no longer be such an "obligated person".

(ii) The provisions of this Section are for the sole benefit of the Registered Owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the Registered Owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the Registered Owners and beneficial owners of the Bonds. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

Section 15. FACILITIES ALLOTMENT FUNDS; STATE ASSISTANCE FUNDS.

(a) In connection with the issuance of the Bonds, the Issuer may receive financial assistance from the Texas Education Agency in accordance with the instructional facilities allotment program established pursuant to Chapter 46, Texas Education Code, as amended (the "Program"). In each fiscal year in which the Issuer receives funding under the Program or any successor State funding program that provides a debt service subsidy for the Bonds and, in either case, that requires the Issuer to deposit such debt service subsidy into the Interest and Sinking Fund for the Bonds (such funds being collectively referred to herein as "Debt Subsidy Funds"), the Issuer shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Interest and Sinking Fund for the Bonds created pursuant to Section 8. Notwithstanding the requirements of Section 8, if Debt Subsidy Funds are actually on deposit in the Interest and Sinking Fund for the Bonds in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of ad valorem taxes that otherwise would have been required to be levied pursuant to Section 8 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Interest and Sinking Fund for the Bonds.

(b) To the extent that the Issuer demonstrates to the Texas Attorney General that the Issuer's ability to comply with the requirements of Section 45.0031, Texas Education Code, as amended, is contingent on receiving State assistance, the Issuer covenants, to the extent required, and for so long as required, to comply with the provisions of said Section 45.0031, and to not set a tax rate for a year until the Issuer has credited to the account of the Interest and Sinking Fund for the Bonds the amounts of State assistance received or to be received in accordance with the terms of said Section 45.0031.

Section 16. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Order subject to the following terms and conditions, to wit:

(a) The Issuer may from time to time, without the consent of any Registered Owner, except as otherwise required by paragraph (b) below, amend or supplement this Order to (i) cure any ambiguity, defect or omission in this Order that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Order and that shall not materially adversely affect the interests of the Registered Owners, (iv) qualify this Order under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Order as shall not be materially inconsistent with the provisions of this Order and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Except as provided in paragraph (a) above, a majority of the Registered Owners (for purposes of this sentence only, 100% of the aggregate principal amount of Bonds which are insured by a bond insurance provider at the time that the Issuer seeks approval of an amendment shall be deemed to be owned by such bond insurance provider) of Bonds then outstanding that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the Registered Owners in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Order or in any of the Bonds so as to:

- (1) Make any change in the maturity of any of the outstanding Bonds;
- (2) Reduce the rate of interest borne by any of the outstanding Bonds;

- (3) Reduce the amount of the principal of, or redemption premium, if any, or maturity amount payable on any outstanding Bonds;
- (4) Modify the terms of payment of principal of or interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount or maturity amount of the Bonds necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Order under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the Registered Owners of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment (or 100% if such amendment is made in accordance with paragraph (b)), which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Order pursuant to the provisions of this Section, this Order shall be deemed to be modified and amended in accordance with such amendatory Order, and the respective rights, duties, and obligations of the Issuer and all Registered Owners of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Registered Owner of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six (6) months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the Registered Owners of the required amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Bonds, the Issuer shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 17. INTEREST EARNINGS ON BOND PROCEEDS; ESTABLISHMENT OF CONSTRUCTION FUND.

(a) Interest Earnings. Interest earnings derived from the proceeds deposited to the Issuer's construction fund shall be retained therein and used for the purpose of constructing the Project, provided that after the completion of the Project, any amounts remaining therein shall be deposited to the Interest and Sinking Fund for the Bonds. It is further provided, however, that any interest earnings on bond proceeds that are required to be rebated to the United States of America pursuant to Section 12 hereof in order to prevent the Bonds from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) Establishment of Construction Fund.

(i) The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the "Series 2026 Bonds Construction Fund" for use by the Issuer for

payment of all lawful costs associated with the Project as hereinbefore provided. Proceeds of the Bonds shall be deposited into the Construction Fund as specified in the Pricing Certificate. Upon payment of all such Project costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 8 of this Order.

(ii) The Issuer may place proceeds of the Bonds (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Bonds will be used as soon as practicable for the Project for which the Bonds are issued.

(iii) All deposits authorized or required by this Order shall be secured to the fullest extent required by law for the security of public funds.

Section 18. GOVERNING LAW. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 19. PERMANENT SCHOOL FUND GUARANTEE PROGRAM. To the extent applicable, the Issuer covenants to timely comply with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal and interest on the Bonds by the Texas Permanent School Fund. Upon defeasance of such Bonds prior to maturity in accordance with applicable law, the guarantee of the principal and interest on such Bonds by the Texas Permanent School Fund shall cease and no longer be available. In case of a default in the payment of principal or interest on the Bonds, and in accordance with Section 45.061, Texas Education Code, the Comptroller of Public Accounts of the State of Texas is authorized to withhold from the Issuer amounts equal to the amounts paid by the Permanent School Fund on account of such default, plus interest thereon, from the first state money payable to the Issuer from the following sources and in the following order, to wit: foundation school fund, available school fund.

Section 20. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

Section 21. REMEDIES FOR DEFAULT.

(a) Remedies for Default. Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized legal representative thereof, including, but not limited to, a trustee for such Registered Owner, may proceed against the Issuer or the Board of Trustees of the Issuer, as appropriate, for the purpose of protecting and enforcing the rights of the Registered Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained in this Order, to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies. All such proceedings for remedy shall be instituted and maintained for the equal benefit of all Registered Owners of Bonds then outstanding.

(b) Remedies are Not Exclusive.

(i) No remedy conferred or reserved in this Order is intended to be exclusive of any other available remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt service payments evidenced by the Bonds shall not be available as a remedy under this Order.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Bond authorized under this Order, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the Issuer or the Board of Trustees of the Issuer.

SCHEDULE I

SCHEDULE OF AVAILABLE REFUNDED OBLIGATIONS

Unlimited Tax Refunding Bonds, Series 2012A

<u>Principal</u>	<u>Maturity Date</u>	<u>Coupon</u>		<u>CUSIP</u>	<u>Redemption Date</u>	<u>Redemption Price</u>
\$200,000	08/15/2026	3.000%	(1)	920496MJ2	*	100.00
\$210,000	08/15/2026	2.000%	(2)	920496MK9	*	100.00
\$215,000	08/15/2026	2.000%	(2)	920496MK9	*	100.00
\$220,000	08/15/2027	2.000%	(2)	920496MK9	*	100.00
\$225,000	08/15/2028	2.250%	(3)	920496ML7	*	100.00
\$230,000	08/15/2029	2.250%	(3)	920496ML7	*	100.00
\$235,000	08/15/2030	2.250%	(3)	920496ML7	*	100.00
\$245,000	08/15/2031	2.400%	(4)	920496MM5	*	100.00
\$250,000	08/15/2032	2.400%	(4)	920496MM5	*	100.00
\$295,000	08/15/2033	2.700%	(5)	920496MN3	*	100.00
\$165,000	08/15/2034	2.700%	(5)	920496MN3	*	100.00
\$205,000	08/15/2035	2.700%	(5)	920496MN3	*	100.00

- (1) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2026
(2) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2027
(3) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2030
(4) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2032
(5) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2035

* Redemption date to be specified in the pricing certificate

SCHEDULE I

SCHEDULE OF AVAILABLE REFUNDED OBLIGATIONS

Unlimited Tax School Building Bonds, Series 2015

<u>Principal</u>	<u>Maturity Date</u>	<u>Coupon</u>		<u>CUSIP</u>	<u>Redemption Date</u>	<u>Redemption Price</u>
\$115,000	08/15/2026	2.500%	(1)	920496NF9	*	100.00
\$120,000	08/15/2026	2.500%	(1)	920496NF9	*	100.00
\$120,000	08/15/2027	2.500%	(1)	920496NF9	*	100.00
\$125,000	08/15/2028	4.000%	(2)	920496NJ1	*	100.00
\$130,000	08/15/2029	4.000%	(2)	920496NJ1	*	100.00
\$135,000	08/15/2030	4.000%	(2)	920496NJ1	*	100.00
\$140,000	08/15/2031	4.000%	(3)	920496NM4	*	100.00
\$145,000	08/15/2032	4.000%	(3)	920496NM4	*	100.00
\$230,000	08/15/2033	4.000%	(3)	920496NM4	*	100.00
\$140,000	08/15/2034	3.250%	(4)	920496NR3	*	100.00
\$145,000	08/15/2035	3.250%	(4)	920496NR3	*	100.00
\$395,000	08/15/2036	3.250%	(4)	920496NR3	*	100.00
\$405,000	08/15/2037	3.250%	(4)	920496NR3	*	100.00
\$1,025,000	08/15/2038	4.000%		920496NS1	*	100.00
\$1,065,000	08/15/2039	4.000%		920496NT9	*	100.00
\$1,110,000	08/15/2040	4.000%		920496NU6	*	100.00

(1) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2027

(2) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2030

(3) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2033

(4) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2037

* Redemption date to be specified in the pricing certificate

SCHEDULE I

SCHEDULE OF AVAILABLE REFUNDED OBLIGATIONS

Unlimited Tax School Refunding Bonds, Series 2016

<u>Principal</u>	<u>Maturity Date</u>	<u>Coupon</u>		<u>CUSIP</u>	<u>Redemption Date</u>	<u>Redemption Price</u>
\$360,000	08/15/2026	4.000%		920496PD2	*	100.00
\$375,000	08/15/2026	4.000%		920496PE0	*	100.00
\$385,000	08/15/2027	4.000%		920496PF7	*	100.00
\$405,000	08/15/2028	4.000%		920496PG5	*	100.00
\$420,000	08/15/2029	4.000%		920496PH3	*	100.00
\$65,000	08/15/2030	4.000%	(1)	920496PJ9	*	100.00
\$70,000	08/15/2031	4.000%	(1)	920496PJ9	*	100.00
\$70,000	08/15/2032	4.000%	(1)	920496PJ9	*	100.00
\$70,000	08/15/2033	4.000%	(1)	920496PJ9	*	100.00
\$390,000	08/15/2034	4.000%	(2)	920496PK6	*	100.00
\$400,000	08/15/2035	4.000%	(2)	920496PK6	*	100.00
\$475,000	08/15/2036	4.000%	(3)	920496PL4	*	100.00
\$495,000	08/15/2037	4.000%	(3)	920496PL4	*	100.00

(1) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2033

(2) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2035

(3) Represents a mandatory sinking fund redemption payment for Term Bond maturing August 15, 2037

* Redemption date to be specified in the pricing certificate

EXHIBIT A

FORM OF BONDS

The form of the Bonds, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order, and with the Bonds to be completed with information set forth in the Pricing Certificate.

The “[]” in this section are intentional.

(a) Form of Bonds:

NO. R- UNITED STATES OF AMERICA PRINCIPAL
STATE OF TEXAS AMOUNT
\$ _____

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING [AND REFUNDING] BOND, SERIES 2026

INTEREST RATE DATED DATE MATURITY DATE CUSIP NO.

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT, in Grayson and Collin Counties, Texas (the “Issuer”), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the “registered owner”) the principal amount set forth above, and to pay interest thereon from the Dated Date set forth above, on [], 2026 and semiannually thereafter on each February 15 and August 15 to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the registered owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the designated corporate trust office of BOKF, NA, Dallas, Texas, which is the “Paying Agent/Registrar” for this Bond. The payment of interest on this Bond shall be made

by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the order authorizing the issuance of the Bonds (the "Bond Order") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Bond prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Bond for payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for any payment due on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is one of a Series of Bonds dated as of [], 2026 authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$[] for acquiring, constructing, renovating and equipping school facilities within the District and to purchase necessary sites for school buildings [and to refunded outstanding tax bonds of the Issuer]; and to pay the costs of issuance of the Bonds.

ON FEBRUARY 15, 20[] OR ON ANY DATE THEREAFTER, the Bonds maturing on or after February 15, 20[] may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE BONDS scheduled to mature on [February / August] 15 in the years [] (the "Term Bonds") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking

fund for the Bonds, on [February / August]15 in the years and in the respective principal amounts, set forth in the following schedule:

Term Bonds due [February / August] 15, 20

Mandatory Redemption Date: /15/20	Principal Amount: \$,000
Mandatory Redemption Date: /15/20	Principal Amount: \$,000
Mandatory Redemption Date: /15/20	Principal Amount: \$,000
Mandatory Redemption Date: /15/20	Principal Amount: \$,000
Mandatory Redemption Date: /15/20 *	Principal Amount: \$,000

* Stated Maturity

The principal amount of Term Bonds of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Bonds of the same maturity which, at least forty-five (45) days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST THIRTY days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the registered owner of each Bond to be redeemed at its address as it appeared at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Bond Order.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Bonds called for redemption, such notice must state that it is conditional, and is subject to the deposit of the redemption moneys with the Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date, and such notice shall be of no effect unless such moneys are so deposited on or prior to the redemption date. If such redemption is not effectuated, the Paying

Agent/Registrar shall, within five (5) days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, with respect to Bonds, in the denomination of any integral multiple of \$5,000. As provided in the Bond Order, this Bond may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate amount of fully registered Bonds, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having any authorized denomination or denominations as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Order. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange with respect to Bonds (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Bond or any portion thereof called for redemption prior to maturity, within forty-five (45) days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Bond Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed, and been done in accordance with law; that this Bond is a general obligation of the Issuer, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the Issuer, and have been pledged for such payment, without legal limit as to rate or amount.

THE ISSUER ALSO HAS RESERVED THE RIGHT to amend the Bond Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the registered owner of this Bond, the registered owner thereby acknowledges all of the terms and provisions of the Bond Order, agrees to be bound by such terms and provisions, acknowledges that the Bond Order is duly recorded and available for inspection in the official minutes and

records of the governing body of the Issuer, and agrees that the terms and provisions of this Bond and the Bond Order constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed with the manual or facsimile signature of the President of the Board of Trustees of the Issuer and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Bond.

(Signature)
Secretary, Board of Trustees

(Signature)
President, Board of Trustees

(SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Bond is not accompanied by an executed
Registration Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Order described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a bond, bonds, or a portion of a bond or bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____.

BOKF, NA
Dallas, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT
(Please type or print clearly)

For value received, the undersigned hereby sells, assigns and transfers unto:

Transferee's Social Security or Taxpayer Identification Number: _____

Transferee's name and address, including zip code: _____

_____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____, attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

FORM OF REGISTRATION CERTIFICATE OF THE COMPTROLLER OF PUBLIC ACCOUNTS:

COMPTROLLER'S REGISTRATION CERTIFICATE:

REGISTER NO. _____

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

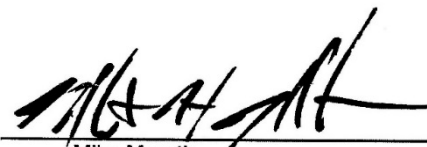
FORM OF PSF CERTIFICATE

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Van Alstyne Independent School District of its Unlimited Tax School Building [and Refunding] Bonds, Series 2026, dated [], 2026, in the principal amount of \$[] is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.



Mike Morath
Commissioner of Education

(b) Insertions for the Initial Bond:

The initial Bond shall be in the form set forth in paragraph (a) of this Section, except that:

(i) immediately under the name of the Bond, the headings “INTEREST RATE” and “MATURITY DATE” shall both be completed with the words “As shown below” and “CUSIP NO. _____” shall be deleted.

(ii) the first paragraph shall be deleted and the following will be inserted:

“VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT, being a political subdivision located in Grayson and Collin Counties, Texas (the “Issuer”), hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the “registered owner”), on the dates, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
□	□	□

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Dated Date above at the respective Interest Rate per annum specified above. Interest is payable on □, 2026 and on each February 15 and August 15 thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is

due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.”

(iii) The initial Bond shall be numbered “T-1.”

**Agenda of Regular Meeting
Board of Trustees
Tuesday, May 12, 2026**

A Regular Meeting of the Board of Trustees will be held on Tuesday, May 12, 2026, beginning at 6:00 PM, in the Administration Building, 1096 N Waco, Van Alstyne, TX 75495.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

The Board Meeting will begin at 6:00pm at the Van Alstyne ISD Administration building, where a quorum of the Board will be present. The Board of Trustees expects to return to the Open Session at 7:00 pm.

1. Call to Order

Description: The Board President to call the meeting of the Van Alstyne Independent School District to order. Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Meeting was called to order by Board President Randall Morgan at 6:00pm where a quorum of Board members was present; Beau Williams, Matt Morris, David Kerr, Mark Freeman, Randall Morgan.

2. Closed Session, Government Code 551.071-551.084. The Board May Retire into Closed Session in Accordance with the Texas Open Meetings Act.

Description: At this time, the Board will go into Executive Session as allowed by the Texas Open Meetings Act.

Motion was made by Beau Williams to move into Executive Session. Motion was seconded by Matt Morris. Motion passed 5-0.

R Morgan-yes, B Williams-yes, M Morris-yes, D Kerr-yes, M Freeman-yes. Board went into Executive Session at 6:01pm.

Board returned from Executive Session at 7:02pm.

A. Government Code 551-071

Description: 551-071 For the purpose of a private consultation with its attorney only when it seeks the attorney's advice about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirement for open meetings.

B. Government Code 551-072

Description: 551-072 For the purpose of deliberating the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person.

C. Government Code 551-073

Description: 551-073 For the purpose of deliberating a negotiated contract for a prospective gift donation to the District if deliberation in an open meeting would have a detrimental effect on the Board's position in negotiations with a third person.

D. Government Code 551-074

Description: 551-074 For the purpose of deliberating the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint

or charge against an officer or employee. However, the Board may not conduct a closed meeting for these purposes if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.

E. Government Code 551-076- Deliberation of Security Devices

Description: 551-076 For the purpose of deliberating the deployment, or specific occasions for implementation, of security personnel, devices or security audits.

F. Government Code 551-082 Deliberation Regarding School Children; School District Employees; Disciplinary Matter or Complaint

Description: 551-082 For the purpose of deliberating in a case involving discipline of a public school child, or in which a complaint or charge is brought against a District employee by another employee and the complaint or charge directly results in the need for a hearing. However, the Board may not conduct a closed meeting for this purpose if the employee against whom the complaint or charge is brought makes a written request for an open hearing.

G. Government Code 551-082.1- Deliberation that would necessarily reveal confidential information about students

Description: 551-082.1 For the purpose of deliberating a matter regarding a student if personally identifiable information about the student will necessarily be revealed by the deliberation. This exception does not apply if an open meeting about the matter is requested in writing by a parent or guardian of the student or by the student if the student has attained 18 years of age.

H. Government Code 551-083 Regarding Consultation with Representative of the Employee Group

Description: 551-083 For the purpose of discussing or deliberating the standards, guidelines, terms or conditions the Board will follow, or will instruct its representative to follow, in consultation with representatives of employee groups.

I. Government Code 551-084- Exclusion of Witness from Hearing

Description: 551-084 For the purpose of excluding a witness from a hearing during the examination of another witness.

3. Pledges and Invocation

Beau Williams led us in the pledges and Randall Morgan led us in the invocation.

4. Premier Spotlight

Description: A group or student is highlighted. This month our Teacher and Para of the Year will be recognized. (Informational Only)

High School:

- ***Teacher of the Year: Dacia McBryde***
- ***Paraprofessional of the Year: Melody Bolton***
- ***Junior High:***
 - ***Teacher of the Year: Cole Gardner (also Secondary District Teacher of the Year)***
 - ***Paraprofessional of the Year: Phillip Stiles***
- ***Middle School:***
 - ***Teacher of the Year: Amy Long***
 - ***Paraprofessional of the Year: Becca Rodriguez***
- ***Partin Elementary:***
 - ***Teacher of the Year: Samantha Abbott***
 - ***Paraprofessional of the Year: Christin Lander***
- ***Sanford Elementary:***
 - ***Teacher of the Year- Ronalea Freeth (also Elementary District Teacher of the Year)***
 - ***Paraprofessional of the Year- Keshai Cowley***

5. Administrator's Report

A. Campus Highlights and Updates

Description: A summary report from campus principals regarding recent student achievements, extracurricular activities, and campus initiatives. This item is for informational purposes only.

Campus and program updates were discussed. A CNA course will soon be available. VAISD is collaborating with Grayson College to create a construction science program with intro to plumbing, HVAC, welding and electrician work. New CTE program planned for fall 2027 and CCMR is at 99% due to industry-based certifications in audio/visual, welding, Excel, PowerPoint, culinary, floral, and vet tech.

STAAR testing opt outs and lower participation rates are affecting campus ratings. Community education is needed on this impact as VAISD could have been an A rated district.

TRS Insurance and benefit rates are increasing approximately 20%.

Teacher shout-outs on Facebook highlighting positive contributions has been a success.

B. Monthly Student Enrollment (Information only. No Action Required)

Description: Receive a presentation and data report summarizing district-wide student enrollment figures.

Campus enrollment totals are at 2,852 with a projected increase of 300 students over summer.

Staffing adjustments are underway.

C. Public Information Requests

Description: A summary report regarding recent Public Information Requests.

This month's report covered requests from 04/11/2026-05/04/2026.

6. Public Comment

Description: Community members are given the opportunity to express their opinions, concerns, or suggestions related to or regarding items outlined in the Board meeting's agenda.

No one signed up to speak.

7. Consent Agenda

Description: ACTION ITEM: These items are considered routine by the School Board and will be enacted by one motion. There will be no separate discussions on items unless a school board member so requests, at which time the item will be removed from the consent agenda and will be considered in its normal sequence on the Agenda.

A. Minutes

Motion was made by Beau Williams to approve the Consent Agenda as presented and recommended by the Superintendent. Motion was seconded by Mark Freeman.

Motion passed 6-0

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

8. Region 11 Benefits Cooperative

Description: Region 11 Employee Benefits Cooperative resolution and agreement to continue the administration of the district's employee benefits.

The district has been using Region 11 Employee Benefits Cooperative for several years as they offer employees reasonable prices for their insurance needs. This year's TRS rates have increased roughly 20% and are now set as regional prices based on hospital and doctor costs in the region.

Motion was made by Debbie Nance to approve Region 11 Employee Benefits Cooperative Resolution and Agreement for the 2026-2027 school year as recommended by the Superintendent. Motion was seconded by Beau Williams. Motion passed 6-0.

B Schoener-yes, M Freeman-yes, R Morgan-yes, B Williams-yes, D Kerr-yes, D Nance-yes

9. Canvass May 2, 2026, Board of Trustees election

Description: Consider and certify the election results from the May 2, 2026, election.

We are required to canvass the May 2, 2026 election results. Sara Watson was elected to Place 3 with 709 votes. Jared Ramsey was elected to Place 4 with 637 votes. Motion was made by Mark Freeman to move to approve the May 2, 2026 election results as presented. Motion was seconded by Beau Williams. Motion passed 6-0.

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

10. Audit Services

Description: Discuss and approve Morgan, Davis, and Company for the 2026-2027 audit.

Contract for Morgan, Davis, and Company the 2026-2027 school year is \$28,000. It is recommended that VAISD continue to use them as they have been auditing the district for several years. Board member Brandy Schoener asked CFO Renee Chote the question "How many years have we used this audit company" Renee's response was "I've been here 12 years and we had him before I came". Discuss then went on to express the confidence the district has with Morgan, Davis, and Company, their work involves on-site auditing, and that the firm understands school finance whereas larger auditing firms do not. The belief that continuity with this auditing firm supports a better audit with being thorough, detailed and being familiar with the district's finance templates.

Motion was made by David Kerr to move to approve Morgan, Davis & Company for the 2026-2027 audit as recommended by the Superintendent. Motion was seconded by Beau Williams. Motion passed 6-0.

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

11. IMAT Funds

Description: Consider and possibly approve funding through the Instructional Materials Allotment.

Motion was made by Beau Williams to move to approve EMAT funds for \$75,100 as recommended by the Superintendent. Motion was seconded by Debbie Nance.

Motion passed 6-0

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

12. Library Book Purchase

Description: Consideration and possible action to approve the proposed list of new library materials for the purchase, as recommended and previously posted for a 30-day public review period on the District's website (the list is attached as Exhibit A of the Board Packet), in accordance with the Board Policy EFB (Local) and Texas Education Code requirements.

Motion was made by Mark Freeman to move to approve the purchase of library books as recommended by the Superintendent. Motion was seconded by Beau Williams.

Motion passed 6-0

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

13. Adjourn

Prior to adjourning, Dr. Brown announced that the next board meeting will be held on June 19th. Motion was made by Beau Williams for the board to move back into Executive Session. Motion was seconded by Mark Freeman. Motion passed 6-0

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, D Nance-yes

Board ended open session at 7:47pm

Board moved into Executive session at 8:07pm

Board moved out of Executive Session at 8:45

Board moved into Open Session at 8:48

Motion was made by Beau Williams to adjourn meeting. Motion was seconded by Matt Morris. Motion passed 7-0

B Schoener-yes, M Freeman-yes, B Williams-yes, R Morgan-yes, D Kerr-yes, M Morris-yes, D Nance-yes

Meeting adjourned at 8:48pm

No other business was discussed.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

Date

Board President

Board Secretary

Van Alstyne Independent School District
General Fund - 199
Monthly Financial Report
April 30, 2026

FUND 199 - REVENUES:	BUDGETED REV. W/ AMENDMENTS		CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Local Revenue (5700)	\$14,980,569.00		\$297,720.34	\$15,023,972.58	-\$43,403.58	100.29%
State Revenue (5800)	\$20,600,801.00		\$1,385,287.72	\$12,105,836.18	\$8,494,964.82	58.76%
Federal Revenue (5900)	\$18,000.00		\$0.00	\$17,184.00	\$816.00	95.47%
Other Resources (7900)	\$48,018.81		\$0.00	\$48,018.81	\$0.00	100.00%
TOTAL REVENUE	\$35,647,388.81		\$1,683,008.06	\$27,195,011.57	\$8,452,377.24	76.29%
FUND 199 - EXPENDITURES	BUDGETED EXP. W/ AMENDMENTS	ENCUMBRANCES	CURRENT EXP. MONTH	ACTUAL EXP. YTD	BALANCE *	PERCENT EXPENDED
11-Classroom Instruction	\$19,758,818.00	\$54,250.69	\$2,035,798.18	\$14,695,326.85	\$5,009,240.46	74.37%
12-Libraries	\$296,122.00	\$5,730.02	\$33,246.22	\$206,127.66	\$84,264.32	69.61%
13-Curriculum & Inst Staff	\$382,687.00	\$1,277.50	\$39,314.12	\$275,030.84	\$106,378.66	71.87%
21- Instructional Leadership	\$148,019.00	\$2,496.38	\$11,393.44	\$88,014.31	\$57,508.31	59.46%
23-Campus Administration	\$1,903,605.00	\$8,778.00	\$155,421.75	\$1,193,352.77	\$701,474.23	62.69%
31-Guidance & Counseling	\$1,113,829.00	\$135.00	\$105,858.74	\$762,750.76	\$350,943.24	68.48%
33-Health Services	\$562,503.00	\$168.00	\$59,046.73	\$418,777.41	\$143,557.59	74.45%
34-Student Transportation	\$2,031,298.00	\$20,973.07	\$142,361.88	\$1,708,091.39	\$302,233.54	84.09%
36-Co/Extra Curricular	\$1,224,600.00	\$44,581.71	\$117,209.40	\$911,703.29	\$268,315.00	74.45%
41-General Administration	\$1,029,779.00	\$5,394.92	\$81,470.25	\$802,012.94	\$222,371.14	77.88%
51-Maintenance	\$4,461,424.00	\$52,237.87	\$314,334.51	\$3,189,787.66	\$1,219,398.47	71.50%
52-Security Services	\$628,272.00	\$3,223.43	\$63,285.03	\$519,953.97	\$105,094.60	82.76%
53-Data Processing	\$822,414.00	\$21,485.00	\$56,913.41	\$523,630.68	\$277,298.32	63.67%
71- Debt Service	\$80,000.00	\$0.00	\$2,889.82	\$44,522.48	\$35,477.52	55.65%
81-Facilities Construction	\$763,018.81	\$25,807.00	\$11,508.00	\$257,602.02	\$479,609.79	33.76%
99-Purchase Contracted Serv.	\$441,000.00	\$0.00	\$0.00	\$343,084.06	\$97,915.94	77.80%
TOTAL EXPENDITURES	\$35,647,388.81	\$246,538.59	\$3,230,051.48	\$25,939,769.09	\$9,461,081.13	72.77%
Prior Year Expenditures:			Prior YTD Expenditures			
Sept.	\$ 3,605,920.85	January	\$ 2,358,298.16	May	\$ -	\$ 22,553,867.55
October:	\$ 4,526,161.18	February	\$ 2,475,312.13	June	\$ -	
November	\$ 2,222,897.95	March	\$ 2,300,493.25	July	\$ -	
December	\$ 2,434,401.79	April	\$ 2,630,382.24	August	\$ -	

**Van Alstyne Independent School District
 Monthly Investment Summary
 April 30, 2026**

Various Bank Accounts	Annual % Yield	Interest Accrued	Current Balance 4/30/2026
Southstate Bank			
Index Fund - General Operating	3.82%	\$ 55,309.70	\$ 16,533,566.47
Index Fund - Interest & Sinking	3.82%	\$ 26,668.05	\$ 8,740,073.04
Index Fund - Bond Proceeds - Round 4	3.82%	\$ 15,718.24	\$ 2,784,841.90
Index Fund - Bond Proceeds - Round 5	3.82%	\$ 110,554.73	\$ 35,979,423.62
Southstate Bank			
Checking Maintenance & Operating	3.82%	\$ 7,475.60	\$ 4,931,476.31
Checking Interest & Sinking	3.81%	\$ 80.81	\$ 81.90

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND - 240
MONTHLY FINANCIAL REPORT
April 30, 2026**

BUDGETED FUNDS						
FUNDS 240	ORIGINAL ESTIMATED REVENUE	AMENDED REVENUE	ACTUAL REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$724,500.00	\$ -	\$103,564.46	\$608,898.77	\$115,601.23	84.04%
State Revenue (5800)	\$58,523.00	\$ -	\$8,715.33	\$37,519.15	\$21,003.85	64.11%
Federal Revenue (5900)	\$530,000.00	\$ -	\$44,208.04	\$321,395.39	\$208,604.61	60.64%
Operating Transfer In (7910)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,313,023.00	\$ -	\$156,487.83	\$967,813.31	\$345,209.69	73.71%
FUNDS 240	ORIGINAL BUDGET	AMENDED BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	EXPENDITURES BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
6100 - Payroll	\$697,423.00	\$ -	\$65,669.13	\$536,209.98	\$161,213.02	76.88%
6200 - Contracted Services	\$10,000.00	\$ -	\$0.00	\$0.00	\$2,676.25	0.00%
6300 - Supplies and Materials	\$589,500.00	\$ -	\$44,950.24	\$428,850.90	\$158,874.26	72.75%
6400 - Other Operating Expenses	\$13,600.00	\$ -	\$180.95	\$1,642.25	\$11,493.75	12.08%
6600 - Capital Outlay	\$2,500.00	\$ -	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL EXPENDITURES	\$1,313,023.00	\$ -	\$110,800.32	\$966,703.13	\$336,757.28	73.62%

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
MONTHLY FINANCIAL REPORT
4/30/2026**

BUDGETED FUNDS						
FUNDS 599	ORIGINAL		ACTUAL	ACTUAL		
	ESTIMATED	AMENDED	REVENUE	REVENUE	REVENUE	PERCENT
	REVENUE	REVENUE	MONTH	TO DATE	BALANCE	REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$9,290,000.00	\$ -	\$176,253.02	\$10,535,992.45	-\$1,245,992.45	113.41%
State Revenue (5800)	\$100,000.00	\$ -	\$0.00	\$2,479,214.00	-\$2,379,214.00	2479.21%
Other Resources (7900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$9,390,000.00	\$ -	\$176,253.02	\$13,015,206.45	-\$3,625,206.45	138.61%
FUNDS 599	ORIGINAL	AMENDED	EXPENDITURES	EXPENDITURES		PERCENT
	BUDGET	BUDGET	MONTH	YEAR-TO-DATE	BALANCE *	EXPENDED
EXPENDITURES BY FUNCTION						
Debt Service (6500)	\$12,338,660.00	\$ -	\$0.00	\$7,389,476.94	\$4,949,183.06	59.89%
Transfers In (8900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$12,338,660.00	\$ -	\$0.00	\$7,389,476.94	\$4,949,183.06	59.89%

**Van Alstyne Independent School District
Bond Proceeds
April 30, 2026**

BUDGETED FUNDS						
FUNDS 699	ORIGINAL ESTIMATED REVENUE	AMENDED REVENUE	ACTUAL REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$1,950,000.00		\$126,272.97	\$1,322,984.56	\$627,015.44	67.85%
Other Resources (7900)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,950,000.00		\$126,272.97	\$1,322,984.56	\$627,015.44	67.85%
FUNDS 699	ORIGINAL BUDGET	Encumbrances	EXP. MONTH	EXP. YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
Expenditures (6000)	\$59,359,418.35	\$1,817,862.27	\$4,367,024.09	\$20,003,810.10	\$37,537,745.98	33.70%
TOTAL EXPENDITURES	\$59,359,418.35	\$1,817,862.27	\$4,367,024.09	\$20,003,810.10	\$37,537,745.98	33.70%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	14,450,000.00	-210,005.90	-14,290,530.10	159,469.90	98.90%
5730 - TUITION AND FEES	21,000.00	-525.00	-14,275.00	6,725.00	67.98%
5740 - OTHER REV FROM LOCAL SOURCES	424,569.00	-92,389.07	-607,865.43	-183,296.43	143.17%
5750 - REV FR COCURR, SERVICES, ACTIV	85,000.00	5,199.63	-111,302.05	-26,302.05	130.94%
Total REVENUE-LOCAL & INTERMED	14,980,569.00	-297,720.34	-15,023,972.58	-43,403.58	100.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,931,303.00	-1,246,819.00	-11,001,339.00	7,929,964.00	58.11%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,669,498.00	-138,468.72	-1,104,497.18	565,000.82	66.16%
Total STATE PROGRAM REVENUES	20,600,801.00	-1,385,287.72	-12,105,836.18	8,494,964.82	58.76%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	18,000.00	.00	-17,184.00	816.00	95.47%
Total FEDERAL PROGRAM REVENUES	18,000.00	.00	-17,184.00	816.00	95.47%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	48,018.81	.00	-48,018.81	.00	100.00%
Total OTHER RESOURCES NON OPERATING	48,018.81	.00	-48,018.81	.00	100.00%
Total Revenue Local-State-Federal	35,647,388.81	-1,683,008.06	-27,195,011.57	8,452,377.24	76.29%

Fund 199 / 6 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,838,053.00	.00	13,982,003.62	1,990,122.43	-4,856,049.38	74.22%
6200 - PURCHASE & CONTRACTED SVS	-144,560.45	122.50	92,659.75	375.00	-51,778.20	64.10%
6300 - SUPPLIES AND MATERIALS	-542,721.35	39,206.13	383,714.70	29,489.66	-119,800.52	70.70%
6400 - OTHER OPERATING EXPENSES	-202,504.20	14,922.06	113,117.29	15,037.15	-74,464.85	55.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,979.00	.00	123,831.49	773.94	92,852.49	399.73%
Total Function11 INSTRUCTION	-19,758,818.00	54,250.69	14,695,326.85	2,035,798.18	-5,009,240.46	74.37%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-232,472.00	.00	168,707.02	24,984.21	-63,764.98	72.57%
6300 - SUPPLIES AND MATERIALS	-21,360.86	538.92	20,561.82	767.15	-260.12	96.26%
6400 - OTHER OPERATING EXPENSES	-3,288.00	.00	3,223.00	.00	-65.00	98.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-39,001.14	5,191.10	13,635.82	7,494.86	-20,174.22	34.96%
Total Function12 INSTR LIBRARY RESOURCES	-296,122.00	5,730.02	206,127.66	33,246.22	-84,264.32	69.61%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-359,387.00	.00	269,199.55	38,677.42	-90,187.45	74.91%
6300 - SUPPLIES AND MATERIALS	-7,250.00	316.00	3,300.79	636.70	-3,633.21	45.53%
6400 - OTHER OPERATING EXPENSES	-16,050.00	961.50	2,530.50	.00	-12,558.00	15.77%
Total Function13 CURRICULUM & INST STAFF	-382,687.00	1,277.50	275,030.84	39,314.12	-106,378.66	71.87%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,419.00	.00	83,114.85	10,917.51	-48,304.15	63.24%
6300 - SUPPLIES AND MATERIALS	-10,100.00	281.38	3,212.13	475.93	-6,606.49	31.80%
6400 - OTHER OPERATING EXPENSES	-3,500.00	2,215.00	75.00	.00	-1,210.00	2.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	1,612.33	.00	-1,387.67	53.74%
Total Function21 INSTRUCTIONAL LEADERSHIP	-148,019.00	2,496.38	88,014.31	11,393.44	-57,508.31	59.46%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,845,760.00	.00	1,155,334.31	153,487.78	-690,425.69	62.59%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	13,896.90	.00	-103.10	99.26%
6300 - SUPPLIES AND MATERIALS	-21,900.00	595.00	15,810.54	1,834.97	-5,494.46	72.19%
6400 - OTHER OPERATING EXPENSES	-21,945.00	8,183.00	8,311.02	99.00	-5,450.98	37.87%
Total Function23 SCHOOL LEADERSHIP	-1,903,605.00	8,778.00	1,193,352.77	155,421.75	-701,474.23	62.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,089,074.00	.00	743,659.41	103,249.16	-345,414.59	68.28%
6200 - PURCHASE & CONTRACTED SVS	-1,630.00	.00	.00	.00	-1,630.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,714.74	135.00	6,589.79	2,609.58	-2,989.95	67.83%
6400 - OTHER OPERATING EXPENSES	-13,410.26	.00	12,501.56	.00	-908.70	93.22%
Total Function31 GUIDANCE AND COUNSELING	-1,113,829.00	135.00	762,750.76	105,858.74	-350,943.24	68.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-548,053.00	.00	404,981.23	57,739.61	-143,071.77	73.89%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	499.71	.00	-.29	99.94%
6300 - SUPPLIES AND MATERIALS	-13,700.00	168.00	13,296.47	1,307.12	-235.53	97.05%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function33 HEALTH SERVICES	-562,503.00	168.00	418,777.41	59,046.73	-143,557.59	74.45%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-806,298.00	.00	683,513.34	92,294.18	-122,784.66	84.77%
6200 - PURCHASE & CONTRACTED SVS	-67,000.00	2,002.18	21,433.49	602.50	-43,564.33	31.99%
6300 - SUPPLIES AND MATERIALS	-267,200.00	14,844.39	151,568.18	23,542.04	-100,787.43	56.72%
6400 - OTHER OPERATING EXPENSES	-67,000.00	4,126.50	35,341.88	25,923.16	-27,531.62	52.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-823,800.00	.00	816,234.50	.00	-7,565.50	99.08%

Fund 199 / 6 GENERAL OPERATING

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-2,031,298.00	20,973.07	1,708,091.39	142,361.88	-302,233.54	84.09%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-590,841.00	.00	451,123.34	60,101.64	-139,717.66	76.35%
6200 - PURCHASE & CONTRACTED SVS	-81,416.00	12,728.95	55,030.73	1,725.00	-13,656.32	67.59%
6300 - SUPPLIES AND MATERIALS	-184,843.95	13,670.67	156,009.59	20,904.27	-15,163.69	84.40%
6400 - OTHER OPERATING EXPENSES	-288,259.05	9,746.09	203,735.63	34,478.49	-74,777.33	70.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,240.00	8,436.00	45,804.00	.00	-25,000.00	57.80%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,224,600.00	44,581.71	911,703.29	117,209.40	-268,315.00	74.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,547.00	.00	608,736.56	78,362.44	-145,810.44	80.68%
6200 - PURCHASE & CONTRACTED SVS	-129,962.34	179.76	114,503.37	.00	-15,279.21	88.11%
6300 - SUPPLIES AND MATERIALS	-53,406.59	2,053.50	24,085.05	581.53	-27,268.04	45.10%
6400 - OTHER OPERATING EXPENSES	-91,863.07	3,161.66	54,687.96	2,526.28	-34,013.45	59.53%
Total Function41 GENERAL ADMINISTRATION	-1,029,779.00	5,394.92	802,012.94	81,470.25	-222,371.14	77.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,686,314.00	.00	1,258,662.45	145,175.34	-427,651.55	74.64%
6200 - PURCHASE & CONTRACTED SVS	-1,817,641.87	38,153.84	1,100,062.69	137,652.87	-679,425.34	60.52%
6300 - SUPPLIES AND MATERIALS	-288,968.13	14,084.03	175,454.33	24,658.84	-99,429.77	60.72%
6400 - OTHER OPERATING EXPENSES	-667,500.00	.00	655,608.19	6,847.46	-11,891.81	98.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-4,461,424.00	52,237.87	3,189,787.66	314,334.51	-1,219,398.47	71.50%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-508,387.00	.00	403,567.61	60,305.28	-104,819.39	79.38%
6200 - PURCHASE & CONTRACTED SVS	-22,355.00	.00	20,707.75	2,480.75	-1,647.25	92.63%
6300 - SUPPLIES AND MATERIALS	-15,453.70	3,139.57	14,942.28	.00	2,628.15	96.69%
6400 - OTHER OPERATING EXPENSES	-7,851.97	83.86	6,538.00	525.00	-1,230.11	83.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,224.33	.00	74,198.33	-26.00	-26.00	99.96%
Total Function52 SECURITY & MONITORING	-628,272.00	3,223.43	519,953.97	63,285.03	-105,094.60	82.76%
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-557,389.00	.00	395,206.45	46,282.74	-162,182.55	70.90%
6200 - PURCHASE & CONTRACTED SVS	-212,476.50	7,040.00	103,911.19	10,630.67	-101,525.31	48.90%
6300 - SUPPLIES AND MATERIALS	-2,398.50	.00	2,398.50	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-25,150.00	.00	22,114.54	.00	-3,035.46	87.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	14,445.00	.00	.00	-10,555.00	-.00%
Total Function53 DATA PROCESSING EXPENSES	-822,414.00	21,485.00	523,630.68	56,913.41	-277,298.32	63.67%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-80,000.00	.00	44,522.48	2,889.82	-35,477.52	55.65%
Total Function71 DEBT SERVICE	-80,000.00	.00	44,522.48	2,889.82	-35,477.52	55.65%
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-100,000.00	25,807.00	11,508.00	11,508.00	-62,685.00	11.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,018.81	.00	246,094.02	.00	-416,924.79	37.12%
Total Function81 FACILITIES ACQUISITION &	-763,018.81	25,807.00	257,602.02	11,508.00	-479,609.79	33.76%
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-441,000.00	.00	343,084.06	.00	-97,915.94	77.80%
Total Function99 OTHER INTERGOVERNMENTAL	-441,000.00	.00	343,084.06	.00	-97,915.94	77.80%
Total Expenditures	-35,647,388.81	246,538.59	25,939,769.09	3,230,051.48	-9,461,081.13	72.77%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	.00	-1,685.37	3,314.63	33.71%
5750 - REV FR COCURR, SERVICES, ACTIV	719,500.00	-103,564.46	-607,213.40	112,286.60	84.39%
Total REVENUE-LOCAL & INTERMED	724,500.00	-103,564.46	-608,898.77	115,601.23	84.04%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	7,500.00	-4,161.73	-4,161.73	3,338.27	55.49%
5830 - ST REV FR TX AGENCIES NOT TEA	51,023.00	-4,553.60	-33,357.42	17,665.58	65.38%
Total STATE PROGRAM REVENUES	58,523.00	-8,715.33	-37,519.15	21,003.85	64.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	530,000.00	-44,208.04	-321,395.39	208,604.61	60.64%
Total FEDERAL PROGRAM REVENUES	530,000.00	-44,208.04	-321,395.39	208,604.61	60.64%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,313,023.00	-156,487.83	-967,813.31	345,209.69	73.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-697,423.00	.00	536,209.98	65,669.13	-161,213.02	76.88%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	7,323.75	.00	.00	-2,676.25	-.00%
6300 - SUPPLIES AND MATERIALS	-589,500.00	1,774.84	428,850.90	44,950.24	-158,874.26	72.75%
6400 - OTHER OPERATING EXPENSES	-13,600.00	464.00	1,642.25	180.95	-11,493.75	12.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-1,313,023.00	9,562.59	966,703.13	110,800.32	-336,757.28	73.62%
Total Expenditures	-1,313,023.00	9,562.59	966,703.13	110,800.32	-336,757.28	73.62%

Comparison of Revenue to Budget

Van Alstyne ISD

As of April

Fund 599 / 6 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	9,090,000.00	-149,504.16	-10,397,124.73	-1,307,124.73	114.38%
5740 - OTHER REV FROM LOCAL SOURCES	200,000.00	-26,748.86	-138,867.72	61,132.28	69.43%
Total REVENUE-LOCAL & INTERMED	9,290,000.00	-176,253.02	-10,535,992.45	-1,245,992.45	113.41%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	100,000.00	.00	-2,479,214.00	-2,379,214.00	2479.21%
Total STATE PROGRAM REVENUES	100,000.00	.00	-2,479,214.00	-2,379,214.00	2479.21%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,390,000.00	-176,253.02	-13,015,206.45	-3,625,206.45	138.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%
Total Function71 DEBT SERVICE	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%

Comparison of Revenue to Budget

Van Alstyne ISD

As of April

Fund 699 / 6 CAPITAL PROJECT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.00	-126,272.97	-1,322,984.56	627,015.44	67.85%
Total REVENUE-LOCAL & INTERMED	1,950,000.00	-126,272.97	-1,322,984.56	627,015.44	67.85%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,950,000.00	-126,272.97	-1,322,984.56	627,015.44	67.85%

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of April

Fund 699 / 6 CAPITAL PROJECT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,359,418.35	1,817,862.27	20,003,810.10	4,367,024.09	-37,537,745.98	33.70%
Total Function 81 FACILITIES ACQUISITION &	-59,359,418.35	1,817,862.27	20,003,810.10	4,367,024.09	-37,537,745.98	33.70%
Total Expenditures	-59,359,418.35	1,817,862.27	20,003,810.10	4,367,024.09	-37,537,745.98	33.70%

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078181	04-08-2026	DALLAS MECHANICAL G	260844	23-A	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-11,875.00	N
078182	04-08-2026	DECORATIVE VENTURE	260842	12-D	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-3,087.50	N
078183	04-08-2026	GALLAGHER CONSTRU	260852	2400	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-2,000.00	N
			260852	1400	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-225.00	N
			260852	1600	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-1,430.12	N
			260852	1510	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-2,806.80	N
			260852	1800	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-28,274.00	N
Totals for Check 078183							-34,735.92	
078184	04-08-2026	JOTS RENTALS	260848	1310	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-577.50	N
078185	04-08-2026	MERIT PROFESSIONAL	260851	1400	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-1,325.00	N
078186	04-08-2026	ML DOZER	260846	31-A	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-10,468.05	N
078187	04-08-2026	MOBILE BOX	260849	1331	699-81-6629.07-999-699000	WRONG AMOUNT BILLED	-500.00	N
078188	04-08-2026	SANITATION SOLUTION	260850	1340	699-81-6629.07-999-699000	BILLED WRONG AMOUNT	-1,501.61	N
078189	04-08-2026	SERVICE FIRE & INDUST	260843	21-A	699-81-6629.07-999-699000	BILLED WRONG AMOUNT	-1,843.00	N
078190	04-08-2026	SYSTEM ELECTRIC CO	260845	26-A	699-81-6629.07-999-699000	BILLED WRONG AMOUNT	-22,091.30	N
078191	04-08-2026	TEXAS YARD PRO, INC.	260847	32-B	699-81-6629.07-999-699000	BILLED WRONG AMOUNT	-4,275.00	N
078192	04-08-2026	DALLAS MECHANICAL G	260854	23-A	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-11,875.00	N
078193	04-08-2026	GALLAGHER CONSTRU	260858	1600	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-2,398.28	N
			260859	1800	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-49,895.00	N
Totals for Check 078193							-52,293.28	
078194	04-08-2026	ML DOZER	260856	31-A	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-32,680.95	N
078195	04-08-2026	SERVICE FIRE & INDUST	260853	21-A	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-7,125.00	N
078196	04-08-2026	SYSTEM ELECTRIC CO	260855	26-A	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-23,556.20	N
078197	04-08-2026	TEXAS YARD PRO, INC.	260857	32-B	699-81-6629.11-999-699000	BILLED WRONG AMOUNT	-660.25	N
078205	04-08-2026	GRAYSON COLLIN ELEC	260875	208996900	699-81-6629.04-999-699000	NEW ELEM-ELECTRICITY	4,107.18	N
078206	04-08-2026	GALLAGHER CONSTRU	260883	1600	699-81-6629.12-999-699000	HS Auditorium - Builder's Risk	2,271.52	N
			260883	1800	699-81-6629.12-999-699000	HS Auditorium - Cont Mgr Fees	49,055.00	N
Totals for Check 078206							51,326.52	
078207	04-08-2026	MILLER SIERRA CONTR	260876	03-A	699-81-6629.12-999-699000	HS Auditorium - Building Concr	36,860.95	N
			260882	32-A	699-81-6629.12-999-699000	HS Auditorium - Concrete Pavin	3,420.00	N
Totals for Check 078207							40,280.95	
078208	04-08-2026	TEX-OMA BUILDERS SU	260878	08-A	699-81-6629.12-999-699000	HS Auditorium - Frames, Doors	888.25	N
078209	04-08-2026	BYROM ENTERPRISES	260879	22-A	699-81-6629.12-999-699000	HS Auditorium - Plumbing	9,500.00	N
078210	04-08-2026	DALLAS MECHANICAL G	260880	23-A	699-81-6629.12-999-699000	HS Auditorium - HVAC	10,925.00	N
078211	04-08-2026	ML DOZER	260881	31-A	699-81-6629.12-999-699000	HS Auditorium - Excavation	61,818.40	N
078212	04-08-2026	SUNNYVALE MILLWORK,	260877	06-A	699-81-6629.12-999-699000	HS Auditorium - Millwork	55,091.45	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078213	04-08-2026	DALLAS MECHANICAL G	260888	23-A	699-81-6629.11-999-699000	HS Multi-Purpose - HVAC	10,925.00	N
078214	04-08-2026	GALLAGHER CONSTRU	260893	1600	699-81-6629.11-999-699000	HS Multi-Purpose - Builder's R	2,398.28	N
			260893	1800	699-81-6629.11-999-699000	HS Multi-Purpose - Const Mgr F	49,895.00	N
Totals for Check 078214							52,293.28	
078215	04-08-2026	BYROM ENTERPRISES	260887	22-A	699-81-6629.11-999-699000	HS Multi-Purpose - Plumbing	9,500.00	N
			260892	1320	699-81-6629.11-999-699000	HS Multi-Purpose - Temp Power	10,000.00	N
Totals for Check 078215							19,500.00	
078216	04-08-2026	MILLER SIERRA CONTR	260884	03-A	699-81-6629.11-999-699000	HS Multi-Purpose - Building Co	3,562.50	N
			260890	32-A	699-81-6629.11-999-699000	HS Multi-Purpose - Concrete Pa	3,420.00	N
Totals for Check 078216							6,982.50	
078217	04-08-2026	ML DOZER	260889	31-A	699-81-6629.11-999-699000	HS Multi-Purpose - Excavation	264,457.20	N
			260891	1115	699-81-6629.11-999-699000	HS Multi-Purpose - Subgrade Al	21,271.12	N
Totals for Check 078217							285,728.32	
078218	04-08-2026	SUNNYVALE MILLWORK,	260885	06-A	699-81-6629.11-999-699000	HS Multi-Purpose - Millwork	171.95	N
078219	04-08-2026	TEX-OMA BUILDERS SU	260886	08-A	699-81-6629.11-999-699000	HS Multi-Purpose - Frames, Doo	884.45	N
078220	04-08-2026	HELLAS CONSTRUCTIO	260907	41371	699-81-6629.05-999-699000	BB/SB/Tennis - Final App	710,301.46	N
078221	04-08-2026	GALLAGHER CONSTRU	260903	1320	699-81-6629.07-999-699000	HS Classroom Add - Temp Power	2,466.54	N
			260906	1600	699-81-6629.07-999-699000	HS Classroom Add - Builder's R	1,430.12	N
			260906	1800	699-81-6629.07-999-699000	HS Classroom Add - Const Mgr F	28,274.00	N
Totals for Check 078221							32,170.66	
078222	04-08-2026	SANITATION SOLUTION	260905	1340	699-81-6629.07-999-699000	HS Classroom Add - Waste Remov	104.75	N
078223	04-08-2026	MILLER SIERRA CONTR	260894	03-A	699-81-6629.07-999-699000	HS Classroom Add - Building Co	3,562.50	N
			260901	32-A	699-81-6629.07-999-699000	HS Classroom Add - Concrete Pa	1,995.00	N
Totals for Check 078223							5,557.50	
078224	04-08-2026	TEX-OMA BUILDERS SU	260896	08-A	699-81-6629.07-999-699000	HS Classroom Add - Frames, Doo	9,425.90	N
078225	04-08-2026	BYROM ENTERPRISES	260897	22-A	699-81-6629.07-999-699000	HS Classroom Add - Plumbing	9,500.00	N
078226	04-08-2026	DALLAS MECHANICAL G	260898	23-A	699-81-6629.07-999-699000	HS Classroom Add - HVAC	10,925.00	N
078227	04-08-2026	JOTS RENTALS	260902	1310	699-81-6629.07-999-699000	HS Classroom Add - Temp Toilet	577.50	N
078228	04-08-2026	CARUTH PROTECTION S	260899	28-AE	699-81-6629.07-999-699000	HS Classroom Add - Fire Alarm	3,276.00	N
078229	04-08-2026	MOBILE BOX	260904	1330	699-81-6629.07-999-699000	HS Classroom Add - Storage Tra	150.00	N
078230	04-08-2026	ML DOZER	260900	31-A	699-81-6629.07-999-699000	HS Classroom Add - Excavation	25,562.60	N
078231	04-08-2026	SUNNYVALE MILLWORK,	260895	06-A	699-81-6629.07-999-699000	HS Classroom Add - Millwork	6,534.10	N
078311	04-10-2026	AMAZON CAPITAL	462472	1VY1L16QJTKG	699-81-6629.04-999-699000	Laminator-New Elem	2,028.00	N
			462632	11XXFPQF7RW9	699-81-6629.05-999-699000	Baseball/SB Network Switch	113.99	N
Totals for Check 078311							2,141.99	
078312	04-10-2026	CDW GOVERNMENT, LL	462389	AI34E9I	699-81-6629.04-999-699000	Chromebooks/Licenses	200,628.75	N
			462389	AI6NQ2H	699-81-6629.04-999-699000	Chromebooks/Licenses	16,275.00	N
Totals for Check 078312							216,903.75	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078313	04-10-2026	CUTTER COMMUNICATI	260933	116200	699-81-6629.04-999-699000	INTERNET-NEW ELEM	600.00	N
078381	04-16-2026	CITY OF VAN ALSTYNE	260947	01-6017291-00	699-81-6629.04-999-699000	NEW ELEM-WATER	34.55	N
			260947	01-6017291-01	699-81-6629.04-999-699000	NEW ELEM-WATER	314.79	N
			260947	01-6017291-02	699-81-6629.04-999-699000	NEW ELEM-WATER	168.85	N
Totals for Check 078381							518.19	
078382	04-16-2026	PIONEER MANUFACTUR	462345	INV-292004	699-81-6629.05-999-699000	Bullpen Pads	6,673.59	N
			462344	INV-292005	699-81-6629.05-999-699000	Velcro beam pads	5,879.38	N
Totals for Check 078382							12,552.97	
078383	04-16-2026	RISLAND MANTUA, LLC	462784	INV-2026-001	699-81-6629.04-999-699000	New Elem-Lot Grading & Prep	1,700,000.00	N
078384	04-16-2026	THE SOCCER WALL CO	462350	00057324	699-81-6629.05-999-699000	Soccer Supplies	3,029.30	N
			462350	00057358	699-81-6629.05-999-699000	Soccer Supplies	10,226.40	N
			462350	00057646	699-81-6629.05-999-699000	Soccer Supplies	1,152.90	N
Totals for Check 078384							14,408.60	
078464	04-30-2026	BROADCAST WORKS OF	260993	27-B	699-81-6629.12-999-699000	HS Auditorium - Audio/Visual S	25,100.00	N
078465	04-30-2026	CARUTH PROTECTION S	260994	28-B	699-81-6629.12-999-699000	HS Auditorium - Security Syste	792.00	N
			260994	28-C	699-81-6629.12-999-699000	HS Auditorium - Security Vide	577.00	N
Totals for Check 078465							1,369.00	
078466	04-30-2026	GALLAGHER CONSTRU	260997	1600	699-81-6629.12-999-699000	HS Auditorium - Builder's Risk	2,271.52	N
			260997	1800	699-81-6629.12-999-699000	HS Auditorium - Const Mgr Fees	49,055.00	N
Totals for Check 078466							51,326.52	
078467	04-30-2026	BYROM ENTERPRISES	260992	22-A	699-81-6629.12-999-699000	HS Auditorium - Plumbing	99,937.00	N
078468	04-30-2026	MILLER SIERRA CONTR	260989	03-A	699-81-6629.12-999-699000	HS Auditorium - Building Conce	12,335.00	N
			260996	32-A	699-81-6629.12-999-699000	HS Auditorium - Concrete Pavin	3,600.00	N
Totals for Check 078468							15,935.00	
078469	04-30-2026	ML DOZER	260995	31-A	699-81-6629.12-999-699000	HS Auditorium - Excavation	85,842.00	N
078470	04-30-2026	SERVICE FIRE & INDUST	260991	21-A	699-81-6629.12-999-699000	HS Auditorium - Fire Sprinkler	9,000.00	N
078471	04-30-2026	SUNNYVALE MILLWORK,	260990	06-A	699-81-6629.12-999-699000	HS Auditorium - Millwork	12,782.00	N
078472	04-30-2026	BROADCAST WORKS OF	261001	27-b	699-81-6629.11-999-699000	Multi-Purpose Add - Audio/Visu	4,960.00	N
078473	04-30-2026	CARUTH PROTECTION S	261002	28-B	699-81-6629.11-999-699000	Multi-Purpose Add - Security S	757.00	N
			261002	28-B	699-81-6629.11-999-699000	Multi-Purpose Add - Security V	714.00	N
Totals for Check 078473							1,471.00	
078474	04-30-2026	GALLAGHER CONSTRU	261005	1600	699-81-6629.11-999-699000	Multi-Purpose Add - Builders R	2,398.28	N
			261005	1800	699-81-6629.11-999-699000	Multi-Purpose Add - Const Mgr	49,895.00	N
Totals for Check 078474							52,293.28	
078475	04-30-2026	MILLER SIERRA CONTR	260998	03-A	699-81-6629.11-999-699000	Multi-Purpose Add - Build Cont	3,750.00	N
			261004	32-A	699-81-6629.11-999-699000	Multi-Purpose Add - Concrete	3,600.00	N
Totals for Check 078475							7,350.00	
078476	04-30-2026	ML DOZER	261003	31-A	699-81-6629.11-999-699000	Multi-Purpose Add - Excavation	144,266.00	N
078477	04-30-2026	SERVICE FIRE & INDUST	261000	21-A	699-81-6629.11-999-699000	Multi-Purpose Add - Fire Sprin	16,500.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078478	04-30-2026	WARNICK METAL BUILDI	260999	13-A	699-81-6629.11-999-699000	Multi-Purpose Add - Metal Bul	65,923.00	N
078479	04-30-2026	GALLAGHER CONSTRU	261016	1350	699-81-6629.07-999-699000	HS Clssrm Add - Temp Prot	318.65	N
			261016	1600	699-81-6629.07-999-699000	HS Clssrm Add - Builder's Risk	1,430.12	N
			261016	1800	699-81-6629.07-999-699000	HS Clssrm Add - Const Mgr Fees	28,274.00	N
			261016	2400	699-81-6629.07-999-699000	HS Clssrm Add - Building Permi	607.83	N
					Totals for Check 078479		30,630.60	
078480	04-30-2026	SANITATION SOLUTION	261015	1340	699-81-6629.07-999-699000	HS Clssrm Add - Waste Removal	101.63	N
078481	04-30-2026	MILLER SIERRA CONTR	261006	03-A	699-81-6629.07-999-699000	HS Clssrm Add - Building Concr	3,562.50	N
			261012	32-A	699-81-6629.07-999-699000	HS Clssrm Add - Concrete Pav	1,995.00	N
					Totals for Check 078481		5,557.50	
078482	04-30-2026	SERVICE FIRE & INDUST	261008	21-A	699-81-6629.07-999-699000	HS Clssrm Add - Fire Sprinkler	4,275.00	N
078483	04-30-2026	MERIT PROFESSIONAL	261018	1400	699-81-6629.07-999-699000	HS Clssrm Add - SWPPP Book	325.00	N
078484	04-30-2026	CAMPOS ENGINEERING,	261020	2300	699-81-6629.07-999-699000	HS Clssrm Add - HVAC	6,545.00	N
			261020	2310	699-81-6629.07-999-699000	HS Clssrm Add - MEP Comm	3,815.00	N
					Totals for Check 078484		10,360.00	
078485	04-30-2026	BROADCAST WORKS OF	261009	27-B	699-81-6629.07-999-699000	HS Clssrm Add - Audio/Visual	1,011.75	N
078486	04-30-2026	JOTS RENTALS	261013	1310	699-81-6629.07-999-699000	HS Clssrm Add - Temp Toilet	577.50	N
078487	04-30-2026	MEMBER'S BUILDING M	261017	1390	699-81-6629.07-999-699000	HS Clssrm Add - General Clean	400.00	N
078488	04-30-2026	CARUTH PROTECTION S	261010	28-AE	699-81-6629.07-999-699000	HS Clssrm Add - Fire Alarm	34,955.44	N
			261010	28-B	699-81-6629.07-999-699000	HS Clssrm Add - Security Syste	650.75	N
			261010	28-C	699-81-6629.07-999-699000	HS Clssrm Add - Video Camera	851.20	N
					Totals for Check 078488		36,457.39	
078489	04-30-2026	WSB LLC	261019	2210	699-81-6629.07-999-699000	HS Clssrm Add - Material Test	14,504.50	N
078490	04-30-2026	MOBILE BOX	261014	1330	699-81-6629.07-999-699000	HS Clssrm Add - Storage Traile	150.00	N
078491	04-30-2026	ML DOZER	261011	31-A	699-81-6629.07-999-699000	HS Clssrm Add - Excavation	24,852.00	N
078492	04-30-2026	SUNNYVALE MILLWORK,	261007	06-A	699-81-6629.07-999-699000	HS Clssrm Add - Millwork	1,283.45	N
078493	04-30-2026	A SIGN OF QUALITY,	261023	10-G2	699-81-6629.04-999-699000	New Elem - Identification Devi	5,384.60	N
078494	04-30-2026	CAMPOS ENGINEERING,	261037	2300	699-81-6629.04-999-699000	New Elem - HVAC Test	49,030.00	N
078495	04-30-2026	CARUTH PROTECTION S	261029	28-B	699-81-6629.03-999-699000	New Elem - Access Control	8,113.95	N
078496	04-30-2026	JOE CHAVEZ	261038	2210	699-81-6629.04-999-699000	New Elem - Fire Hydrant Ser	1,717.00	N
078497	04-30-2026	GALLAGHER CONSTRU	261034	1390	699-81-6629.04-999-699000	New Elem - General Cleanup	21,417.60	N
			261036	1600	699-81-6629.04-999-699000	New Elem - Builder's Risk	4,957.04	N
			261036	1800	699-81-6629.04-999-699000	New Elem - Const Mgr Fees	113,281.00	N
					Totals for Check 078497		139,655.64	
078498	04-30-2026	BYROM ENTERPRISES	261026	22-A	699-81-6629.04-999-699000	New Elem - Plumbing	12,388.00	N
078499	04-30-2026	INTEX ELECTRICAL CON	261027	26-A	699-81-6629.04-999-699000	New Elem - Electrical	10,991.50	N
078500	04-30-2026	JOTS RENTALS	261032	1310	699-81-6629.04-999-699000	New Elem - Temp Toilets	2,475.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
078501	04-30-2026	MERIT PROFESSIONAL	261035	1400	699-81-6629.04-999-699000	New Elem - SWPPP Book	650.00	N
078502	04-30-2026	ML DOZER	261030	31-A	699-81-6629.04-999-699000	New Elem - Excavation	6,422.00	N
078503	04-30-2026	PONDER COMPANY, INC	261024	11-E2	699-81-6629.04-999-699000	New Elem - Athletic Equipment	1,294.85	N
078504	04-30-2026	SANITATION SOLUTION	261033	1340	699-81-6629.04-999-699000	New Elem - Waste Removal	1,884.47	N
078505	04-30-2026	COMPUTER DESK, INC	261022	06-A	699-81-6629.04-999-699000	New Elem - Signature Casework	7,159.20	N
078506	04-30-2026	TEXAS FIRE & SOUND	261028	27-C	699-81-6629.04-999-699000	New Elem - Comm Systems	2,052.95	N
078507	04-30-2026	TEXAS YARD PRO, INC.	261031	32-B	699-81-6629.04-999-699000	New Elem - Landscape & Irrigat	222,681.90	N
078508	04-30-2026	THORNTON STEEL HOL	261021	05-A	699-81-6629.04-999-699000	New Elem - Structural Steel	7,125.00	N
078509	04-30-2026	TK ELEVATOR CORPOR	261025	14-A	699-81-6629.04-999-699000	New Elem - Elevator	2,503.25	N

Total Checks 4,357,234.09

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078350	04-16-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	462718	1133541	C	Maint Supplies	36.78	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
				UNDISTRIBUTED	462717	1131236	C	Maint Supplies Urinal Parts	1,267.20	N
					199-51-6319.16-999-699000					
Check 078350 Total:									1,303.98	
078415	04-23-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	462822	1133745	C	Parts & Supplies Maint	423.56	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
				UNDISTRIBUTED	462823	1134350	C	Maint Supplies	230.56	N
					199-51-6319.16-999-699000					
Check 078415 Total:									654.12	
Vendor 00053 Total:									1,958.10	
078282	04-09-2026	00067	QUILL CORPORATION	UNDISTRIBUTED	462651	48415491	C	Office Supplies	76.18	N
					199-51-6399.00-999-699000					
078368	04-16-2026	00087	TASB, INC	SCHOOL BOARD	260946	687737	C	LOCAL UPDATE LDU 2026.	80.00	N
					199-41-6499.03-702-699000					
078333	04-16-2026	00090	CITY OF VAN ALSTYNE HIGH SCHOOL		260939	01-6017153-00	C	HS PRACTICE FIELD WAT	283.02	N
				HIGH SCHOOL	199-51-6259.01-001-699000					
				HIGH SCHOOL	260939	01-6017035-03	C	HS WATER	2,855.18	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	260939	01-6017035-04	C	BASEBALL/SOFTBALL WA	605.28	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	260939	01-6017035-00	C	HS WATER	563.54	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	260939	01-6017035-02	C	HS IRR WATER	621.72	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	260939	01-6017035-01	C	HS WATER	655.92	N
					199-51-6259.01-001-699000					
				JUNIOR HIGH	260939	01-0022601-00	C	JH FIRE METER WATER	34.44	N
					199-51-6259.01-041-699000					
				JUNIOR HIGH	260939	01-0022170-00	C	JH WATER	1,299.36	N
					199-51-6259.01-041-699000					
				JUNIOR HIGH	260939	01-0022180-00	C	DAEP WATER	184.79	N
					199-51-6259.01-041-699000					
				ANNUITY	260939	01-0000967-00	C	MS FIRE METER WATER	34.44	N
					199-51-6259.01-043-699000					
				ANNUITY	260939	01-0000966-01	C	MS WATER	1,888.84	N
					199-51-6259.01-043-699000					
				ELEMENTARY	260939	01-0008907-00	C	PARTIN FIRE METER WAT	34.44	N
					199-51-6259.01-101-699000					
				ELEMENTARY	260939	01-0008905-00	C	PARTIN WATER	607.70	N
					199-51-6259.01-101-699000					
				NEW ELEMENTARY	260939	01-0011472-00	C	SANFORD WATER	1,591.48	N
					199-51-6259.01-102-699000					
				NEW ELEMENTARY	260939	01-0011482-00	C	SANFORD IRR WATER	275.50	N
					199-51-6259.01-102-699000					
				UNDISTRIBUTED	260939	01-0009590-01	C	ADMIN WATER	619.56	N
					199-51-6259.01-999-699000					
				UNDISTRIBUTED	260939	01-0022301-01	C	ATC WATER	690.14	N
					199-51-6259.01-999-699001					
Check 078333 Total:									12,845.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078381	04-16-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	260947	01-6017291-00	C	NEW ELEM-WATER	34.55	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	260947	01-6017291-01	C	NEW ELEM-WATER	314.79	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	260947	01-6017291-02	C	NEW ELEM-WATER	168.85	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
								Check 078381 Total:	518.19	
								Vendor 00090 Total:	13,363.54	
078278	04-09-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	260924	765193	C	MUSIC	70.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	260924	765154	C	MUSIC	75.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	260924	765157	C	MUSIC	80.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
				HIGH SCHOOL	260924	764335	C	MUSIC	115.00	N
				HIGH SCHOOL	199-36-6399.35-001-699000					
								Check 078278 Total:	340.00	
								Vendor 00113 Total:	340.00	
078367	04-16-2026	00116	SOUTH GRAYSON SU	HIGH SCHOOL	260945	802879	C	AG BARN WATER	98.68	N
				UNDISTRIBUTED	199-51-6259.01-001-699000					
				UNDISTRIBUTED	260945	1001989	C	SPENCE WATER	35.06	N
				UNDISTRIBUTED	199-51-6259.06-999-699000					
								Check 078367 Total:	133.74	
								Vendor 00116 Total:	133.74	
078337	04-16-2026	00120	WEX BANK	UNDISTRIBUTED	462458		C	Trip Fuel Athletics	86.06	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462649		C	Fuel Ingram Track	74.07	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462611		C	Fuel Courtney Murphy	62.11	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462738		C	Cafeteria Training Trip	64.15	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462458		C	Trip Fuel Athletics	85.17	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462458		C	Trip Fuel Athletics	74.18	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462458		C	Trip Fuel Athletics	90.29	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462649		C	Fuel Ingram Track	87.34	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	462612		C	Fuel Murray Powerlifting	86.60	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	260940		C	PO 462611	70.62	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
								Check 078337 Total:	780.59	
								Vendor 00120 Total:	780.59	
078408	04-23-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	462450	107964-1	C	Kitchen Heating Element	219.00	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
				UNDISTRIBUTED	462448	107988-1	C	Kitchen Parts	227.00	N
				UNDISTRIBUTED	199-51-6319.16-999-699000					
								Check 078408 Total:	446.00	
								Vendor 00123 Total:	446.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078204	04-08-2026	00126	GRAYSON COLLIN ELE	HIGH SCHOOL	260874	8254500	C	OLD BUS BARN ELEC	85.88	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	260874	200513800	C	AG BARN ELECTRICITY	112.35	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	260874	207511600	C	HS IRR ELECTRICITY	190.75	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	260874	206016800	C	HS ELECTRICITY	22,493.86	N
					199-51-6259.03-001-699000					
				JUNIOR HIGH	260874	8157000	C	DAEP ELECTRICITY	209.32	N
					199-51-6259.03-041-699000					
				JUNIOR HIGH	260874	198291800	C	JH ELECTRICITY	13,841.60	N
					199-51-6259.03-041-699000					
				UNDISTRIBUTED	260874	16708008	C	SPENCE ELECTRICITY	46.95	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260874	202580900	C	ADMIN ELECTRICITY	1,061.13	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260874	202580800	C	MAINT ELECTRICITY	934.59	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260874	202581000	C	MAINT ELECTRICITY	168.62	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	260874	202581100	C	WAREHOUSE ELECTRICIT	397.70	N
					199-51-6259.03-999-699000					
								Check 078204 Total:	39,542.75	
078205	04-08-2026	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	260875	208996900	C	NEW ELEM-ELECTRICITY	4,107.18	N
					699-81-6629.04-999-699000					
								Vendor 00126 Total:	43,649.93	
078305	04-09-2026	00173	TXU ENERGY	ANNUITY	260930	055378829939	C	MS ELECTRICITY	31.67	N
					199-51-6259.03-043-699000					
				ANNUITY	260930	055253870554	C	MS ELECTRICITY	9,203.59	N
					199-51-6259.03-043-699000					
				ELEMENTARY	260930	055253870554	C	PARTIN ELECTRICITY	6,367.75	N
					199-51-6259.03-101-699000					
				NEW ELEMENTARY	260930	055253870554	C	SANFORD ELECTRICITY	8,575.25	N
					199-51-6259.03-102-699000					
								Check 078305 Total:	24,178.26	
								Vendor 00173 Total:	24,178.26	
078338	04-16-2026	00185	FLINN SCIENTIFIC, INC	HIGH SCHOOL	462574	3261221	C	HS SCIENCE SUPPLIES	83.99	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	462574	3258559	C	HS SCIENCE SUPPLIES	321.95	N
					199-11-6399.21-001-611000					
								Check 078338 Total:	405.94	
								Vendor 00185 Total:	405.94	
078369	04-16-2026	00350	TASBO	INDIR SUPT COSTS	462723	447301	C	Cert Classes	440.00	N
					199-41-6411.00-750-699000					
078432	04-23-2026	00350	TASBO	INDIR SUPT COSTS	462805	447563	C	Summer Cert Courses	825.00	N
					199-41-6411.00-750-699000					
								Vendor 00350 Total:	1,265.00	
078280	04-09-2026	00390	PERMA-BOUND	HIGH SCHOOL	461071	2028337-00	C	Library Books	756.15	N
					199-12-6669.00-001-611000					
				HIGH SCHOOL	461071	2028337-01	C	Library Books	290.38	N
					199-12-6669.00-001-611000					
				HIGH SCHOOL	461071	2028337-02	C	Library Books	112.50	N
					199-12-6669.00-001-611000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ELEMENTARY	462234	2035780-00	C	Library Books	324.44	N
					199-12-6669.00-101-611000					
				ELEMENTARY	462233	2035781-00	C	Library Books	171.93	N
					199-12-6669.00-101-611000					
				NEW ELEMENTARY	462006	2034636-01	C	Library Books	30.24	N
					199-12-6669.00-102-611000					
				NEW ELEMENTARY	462006	2034636-00	C	Library Books	1,245.56	N
					199-12-6669.00-102-611000					
				NEW ELEMENTARY	462435	2037824-00	C	Library Books	406.91	N
					199-12-6669.00-102-611000					
								Check 078280 Total:	3,338.11	
078426	04-23-2026	00390	PERMA-BOUND	HIGH SCHOOL	462023	2034833-01	C	Library Books	199.85	N
					199-12-6669.00-001-611000					
				HIGH SCHOOL	462023	2034833-00	C	Library Books	856.88	N
					199-12-6669.00-001-611000					
								Check 078426 Total:	1,056.73	
								Vendor 00390 Total:	4,394.84	
078247	04-09-2026	00401	DEMCO	JUNIOR HIGH	462251	7775268	C	Library Supplies	385.18	N
					199-12-6399.00-041-611000					
078313	04-10-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	260933	116200	C	INTERNET	5,745.12	N
					199-53-6299.53-999-699000					
				UNDISTRIBUTED	260933	116200	C	INTERNET-NEW ELEM	600.00	N
					699-81-6629.04-999-699000					
								Check 078313 Total:	6,345.12	
								Vendor 00451 Total:	6,345.12	
078287	04-09-2026	00561	RICOH - WELLS FARG	UNDISTRIBUTED	260925	109955778	C	COPIER LEASE	1,289.83	N
					199-71-6512.01-999-699000					
078262	04-09-2026	00675	JONES SCHOOL SUPP	ANNUITY	462308	4010084	C	MS Student Achievement A	750.18	N
					199-31-6399.00-043-611000					
078248	04-09-2026	00684	DRAMATIC PUBLISHIN	UNDISTRIBUTED	460327	100198348	C	Jr High OAP Play Rights	19.90	N
					199-11-6399.35-999-611002					
078299	04-09-2026	00708	TASB LEGAL	SCHOOL BOARD	462673	605120	C	Legal Assistance Fund	350.00	N
					199-41-6499.03-702-699000					
078340	04-16-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	462293	80033527	C	HS Football Supplies	9,919.00	N
					199-36-6399.38-001-691011					
078201	04-08-2026	00968	FRISCO ISD	HIGH SCHOOL	462643	VAISD OAP FEE	C	OAP Area Fee	606.67	N
					199-11-6399.35-001-611002					
078252	04-09-2026	01109	FARMERSVILLE ISD	HIGH SCHOOL	462524	032626	C	HS Tennis Tourney Fees	200.00	N
					199-36-6499.38-001-691008					
078386	04-20-2026	01326	CARD SERVICE CENT	NEW ELEMENTARY	462518		C	STAAR TESTING	188.50	N
					199-11-6339.00-102-611000					
078387	04-20-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	260957	Teacher	C	Hotel-Canyon, TX Show	208.67	N
					199-11-6411.71-001-622000					
				HIGH SCHOOL	260957	Students	C	Hotel-Canyon, TX Show	198.19	N
					199-11-6412.71-001-622000					
				HIGH SCHOOL	260957	Students	C	Hotel-Canyon, TX Show	198.19	N
					199-11-6412.71-001-622000					
								Check 078387 Total:	605.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
078388	04-20-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	462683		C	Parts Ploice Car #1	283.25	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	462641		C	Vehicle Registrations	8.50	N
					199-34-6499.00-999-699000					
								Check 078388 Total:	291.75	
078389	04-20-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462753		C	JH/HS Football Planning Se	1,860.08	N
					199-36-6411.38-001-691000					
				HIGH SCHOOL	462799		C	HS Softball District Meeting	98.54	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462788		C	HS Golf Regional Travel	212.19	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462788		C	HS Golf Regional Travel	231.66	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462710		C	HS Powerlifting State Travel	1,366.86	N
					199-36-6412.38-001-691011					
								Check 078389 Total:	3,769.33	
078390	04-20-2026	01326	CARD SERVICE CENT	ANNUITY	462513		C	MS Testing Snacks - Sams	31.76	N
					199-11-6399.00-043-611000					
				ANNUITY	462513		C	MS Testing Snacks - Sams	135.14	N
					199-11-6399.00-043-611000					
				ANNUITY	462506		C	MS Fine Arts	143.76	N
					199-11-6399.28-043-611000					
								Check 078390 Total:	310.66	
078398	04-21-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	462801		C	Washer Drain Pump	73.72	N
					199-51-6319.16-999-699000					
078399	04-21-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	260963		C	Hardware	40.69	N
					199-11-6399.41-001-622000					
				HIGH SCHOOL	462399		C	HS DRAW SUB AG	64.99	N
					199-11-6399.41-001-622000					
				HIGH SCHOOL	461465		C	Houston Show Hotel	1,803.48	N
					199-11-6411.71-001-622000					
				HIGH SCHOOL			M	STATE SALES TAX REFUN	-108.24	N
					199-11-6411.71-001-622000					
								Check 078399 Total:	1,800.92	
078400	04-21-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462420		C	HS Theatre Supplies	67.15	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462420		C	HS Theatre Supplies	20.35	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462420		C	HS Theatre Supplies	6.54	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462420		C	HS Theatre Supplies	26.56	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462420		C	HS Theatre Supplies	58.70	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462203		C	HS CULINARY TRAVEL SH	448.74	N
					199-11-6412.01-001-622000					
				HIGH SCHOOL	462203		C	HS CULINARY TRAVEL SH	448.74	N
					199-11-6412.01-001-622000					
				HIGH SCHOOL	462015		C	HS CULINARY SHERATON	478.74	N
					199-11-6412.01-001-622000					
				HIGH SCHOOL	462509		C	HS SAMS CLUB COUNSEL	124.98	N
					199-31-6399.00-001-611000					
								Check 078400 Total:	1,680.50	

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078401	04-21-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462752		C	HS TEACHER CONFEREN	685.00	N
					199-11-6411.00-001-611000					
				HIGH SCHOOL	462156		C	HS SAMS SNACKS	22.34	N
					199-36-6399.00-001-699000					
				HIGH SCHOOL	462628		C	HS Plifting Above Dist Travel	206.01	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462628		C	HS Plifting Above Dist Travel	206.01	N
					199-36-6412.38-001-691011					
								Check 078401 Total:	1,119.36	
078439	04-24-2026	01326	CARD SERVICE CENT	ELEMENTARY	461555	8862/8430	C	PES - Trays for Dyslexia	45.00	N
					199-11-6399.00-101-611000					
				ELEMENTARY	461555	8862/8430	C	PES - Trays for Dyslexia	55.00	N
					199-11-6399.00-101-611000					
				ELEMENTARY	462274		C	PES - Secret Stories Book	110.94	N
					199-11-6399.05-101-611000					
				ELEMENTARY			M		-9.47	N
					199-11-6399.05-101-611000					
								Check 078439 Total:	201.47	
078440	04-24-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462384		C	HS Science snacks	172.87	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	462370		C	HS WALMART MARCH	89.09	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	462370		C	HS WALMART MARCH	362.73	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	462369		C	HS UIL ACADEMICS LUNC	194.00	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	462368		C	HS UIL Academics SNACK	130.39	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	462179		C	HS HYDRANGES	48.86	N
					199-36-6399.00-001-699000					
				HIGH SCHOOL	462156		C	HS SAMS SNACKS	741.88	N
					199-36-6399.00-001-699000					
				HIGH SCHOOL			M		-620.28	N
					199-36-6399.00-001-699000					
								Check 078440 Total:	1,119.54	
								Vendor 01326 Total:	11,160.80	
078266	04-09-2026	01415	LABATT FOOD SERVIC	HIGH SCHOOL	260921	03125413	C	FOOD	3,477.27	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260921	03262600	C	FOOD	3,913.46	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	260921	03059350	C	FOOD	3,773.48	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL		3309630	M		-59.36	N
					240-35-6341.00-001-699000					
				JUNIOR HIGH	260920	03262595	C	FOOD	1,761.33	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260920	03059345	C	FOOD	2,023.61	N
					240-35-6341.00-041-699000					
				JUNIOR HIGH	260920	03125409	C	FOOD	1,733.88	N
					240-35-6341.00-041-699000					
				ANNUITY	260919	03059346	C	FOOD	1,992.09	N
					240-35-6341.00-043-699000					
				ANNUITY	260919	03125410	C	FOOD	1,984.82	N
					240-35-6341.00-043-699000					

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				ANNUITY	260919	03262596	C	FOOD	1,674.89	N
					240-35-6341.00-043-699000					
				ELEMENTARY	260917	03262598	C	FOOD	1,883.45	N
					240-35-6341.00-101-699000					
				ELEMENTARY	260917	03125412	C	FOOD	1,758.52	N
					240-35-6341.00-101-699000					
				ELEMENTARY	260917	03059349	C	FOOD	2,454.62	N
					240-35-6341.00-101-699000					
				NEW ELEMENTARY	260918	03262597	C	FOOD	2,235.37	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260918	03125411	C	FOOD	1,951.60	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY	260918	03059347	C	FOOD	2,391.80	N
					240-35-6341.00-102-699000					
				HIGH SCHOOL	260921	03059350	C	NON-FOOD	180.18	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260921	03125413	C	NON-FOOD	287.32	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	260921	03262600	C	NON-FOOD	278.90	N
					240-35-6342.00-001-699000					
				JUNIOR HIGH	260920	03125409	C	NON-FOOD	86.73	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260920	03059345	C	NON-FOOD	33.76	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	260920	03262595	C	NON-FOOD	117.79	N
					240-35-6342.00-041-699000					
				ANNUITY	260919	03125410	C	NON-FOOD	83.50	N
					240-35-6342.00-043-699000					
				ANNUITY	260919	03262596	C	NON-FOOD	165.28	N
					240-35-6342.00-043-699000					
				ELEMENTARY	260917	03262598	C	NON-FOOD	74.21	N
					240-35-6342.00-101-699000					
				ELEMENTARY	260917	03125412	C	NON-FOOD	89.36	N
					240-35-6342.00-101-699000					
				ELEMENTARY	260917	03059349	C	NON-FOOD	164.55	N
					240-35-6342.00-101-699000					
				NEW ELEMENTARY	260918	03059347	C	NON-FOOD	65.44	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	260918	03125411	C	NON-FOOD	62.47	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	260918	03262597	C	NON-FOOD	272.03	N
					240-35-6342.00-102-699000					
								Check 078266 Total:	36,912.35	
								Vendor 01415 Total:	36,912.35	
042201	04-22-2026	02007	ATMOS ENERGY	HIGH SCHOOL	260968	3063340620	D	HS GAS	14,832.59	N
					199-51-6259.04-001-699000					
042202	04-22-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	260968	4025856215	D	ADMIN GAS	484.16	N
					199-51-6259.04-999-699000					
042203	04-22-2026	02007	ATMOS ENERGY	JUNIOR HIGH	260968	4038470465	D	JH GAS	1,136.06	N
					199-51-6259.04-041-699000					
042204	04-22-2026	02007	ATMOS ENERGY	ANNUITY	260968	3038478959	D	MS GAS	1,627.64	N
					199-51-6259.04-043-699000					

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042205	04-22-2026	02007	ATMOS ENERGY	ELEMENTARY	260968	3043196146	D	PARTIN GAS	568.95	N
					199-51-6259.04-101-699000					
042206	04-22-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	260968	3076150669	D	SPENCE GAS	65.63	N
					199-51-6259.04-999-699000					
042207	04-22-2026	02007	ATMOS ENERGY	NEW ELEMENTARY	260968	4027420628	D	SANFORD GAS	1,579.00	N
					199-51-6259.04-102-699000					
								Vendor 02007 Total:	20,294.03	
078370	04-16-2026	02179	TEPSA	ELEMENTARY	462700	300084889	C	PES - Green Membership	99.00	N
					199-23-6499.00-101-611000					
078269	04-09-2026	02347	MARSH MEDIA	UNDISTRIBUTED	461977	48766	C	DISTRICT NURSE VIDEOS	64.95	N
					199-33-6399.00-999-699000					
078331	04-16-2026	02424	APPLE INC.	UNDISTRIBUTED	462728	MC64160426	C	Tech Equipment	429.00	N
					199-11-6399.53-999-699000					
041426	04-14-2026	02466	INTERNAL REVENUE S DISTRICT	DISTRICT	261047		D	April T/W	53,160.39	N
					199-00-2151.00-000-600000					
				DISTRICT	261047		D	April T/W	13,653.67	N
					199-00-2152.01-000-600000					
				DISTRICT	261047		D	April T/W	13,653.67	N
					199-00-2152.02-000-600000					
								Check 041426 Total:	80,467.73	
043026	04-30-2026	02466	INTERNAL REVENUE S DISTRICT	DISTRICT	261048		D	April Tax W/H	57,609.24	N
					199-00-2151.00-000-600000					
				DISTRICT	261048		D	April Tax W/H	14,110.23	N
					199-00-2152.01-000-600000					
				DISTRICT	261048		D	April Tax W/H	14,110.23	N
					199-00-2152.02-000-600000					
								Check 043026 Total:	85,829.70	
								Vendor 02466 Total:	166,297.43	
040326	04-03-2026	02467	TEACHER RETIREMEN ANNUITY	JUNIOR HIGH	261045		D	TRS ActiveCare 2	3,533.00	N
					199-00-2153.00-040-600000					
				JUNIOR HIGH	261045		D	TRS ActiveCare Primary HM	91,330.00	N
					199-00-2153.00-041-600000					
				INTERMEDIATE SCH	261045		D	TRS ActiveCare HD	42,237.00	N
					199-00-2153.00-042-600000					
				ACTIVECARE PRIMA	261045		D	TRS ActiveCare Primary +	46,178.00	N
					199-00-2153.00-138-600000					
				DISTRICT	261046		D	TRS Member Cont	177,489.73	N
					199-00-2155.00-000-600000					
				DISTRICT	261046		D	TRS Fed Fund Privat	2,628.00	N
					199-00-2155.01-000-600000					
				DISTRICT	261046		D	TRS Member Stat Min	41,812.26	N
					199-00-2155.02-000-600000					
				DISTRICT	261046		D	TRS Fed Fund	403.00	N
					199-00-2155.03-000-600000					
				DISTRICT	261046		D	TRS Care Cont	14,957.25	N
					199-00-2155.04-000-600000					
				DISTRICT	261046		D	TRS New Member	1,522.80	N
					199-00-2155.05-000-600000					
				DISTRICT	261046		D	TRS Pension Surcharge	466.40	N
					199-00-2155.06-000-600000					
				DISTRICT	261046		D	TRS OASDI	29,567.16	N
					199-00-2155.08-000-600000					

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				DISTRICT	261046		D	TRS Care Surcharge	535.00	N
					199-00-2155.09-000-600000					
								Check 040326 Total:	452,659.60	
								Vendor 02467 Total:	452,659.60	
078443	04-27-2026	02670	DAVID LOPEZ	HIGH SCHOOL	260980		C	Bi-District Baseball P/O Meal	84.00	N
					199-36-6412.38-001-691011					
078273	04-09-2026	02831	NCA SUMMER CAMPS	HIGH SCHOOL	462515	0011597947	C	HS CHEER DEPOSITS	200.00	N
					199-36-6411.07-001-699000					
				HIGH SCHOOL	462515	0011597947	C	HS CHEER DEPOSITS	3,200.00	N
					199-36-6412.07-001-699000					
								Check 078273 Total:	3,400.00	
078422	04-23-2026	02831	NCA SUMMER CAMPS	HIGH SCHOOL	462682	0011597947	C	HS CHEER CAMP	372.00	N
					199-36-6411.07-001-699000					
				HIGH SCHOOL	462682	0011597947	C	HS CHEER CAMP	10,865.14	N
					199-36-6412.07-001-699000					
								Check 078422 Total:	11,237.14	
								Vendor 02831 Total:	14,637.14	
078385	04-17-2026	03091	VAN ALSTYNE H.S.	DISTRICT	260949		C	MAR BAND & COLORGUA	151.00	N
					199-00-5752.01-000-600000					
078437	04-23-2026	03091	VAN ALSTYNE H.S.	DISTRICT	260974		C	JAN BAND DEPOSITS	335.00	N
					199-00-5752.01-000-600000					
								Vendor 03091 Total:	486.00	
078312	04-10-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	462389	AI6NQ2H	C	Chromebooks/Licenses	16,275.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	462389	AI34E9I	C	Chromebooks/Licenses	200,628.75	N
					699-81-6629.04-999-699000					
								Check 078312 Total:	216,903.75	
078332	04-16-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	462726	AI8IC7D	C	Tech Equipment	686.18	N
					199-11-6399.53-999-699000					
				UNDISTRIBUTED	462726	AI8JC2Y	C	Tech Equipment	1,100.26	N
					199-11-6399.53-999-699000					
								Check 078332 Total:	1,786.44	
								Vendor 03182 Total:	218,690.19	
078290	04-09-2026	03281	ROCKWALL ISD	HIGH SCHOOL	462662	04122026	C	HS Golf Above District	130.00	N
					199-36-6412.38-001-691011					
078347	04-16-2026	03292	INSECT LORE	NEW ELEMENTARY	462603	INV3102348/	C	CLASS PROJECT	45.93	N
					199-11-6399.00-102-6110PK					
078284	04-09-2026	03326	REALLY GOOD STUFF	NEW ELEMENTARY	462468	9157191	C	Library Supplies	91.98	N
					199-12-6399.00-102-611000					
078294	04-09-2026	03342	TEXAS SCOTTISH RIT	UNDISTRIBUTED	462431	C12026001451	C	SPED - Dyslexia Materials	2,500.13	N
					199-11-6339.00-999-637000					
				UNDISTRIBUTED	462028	C12026001103	C	SPED-Dyslexia Materials	3,970.48	N
					199-11-6339.00-999-637000					
								Check 078294 Total:	6,470.61	
078429	04-23-2026	03342	TEXAS SCOTTISH RIT	UNDISTRIBUTED	462299	CI2026001796	C	SPED - Dyslexia Training	75.00	N
					199-11-6219.00-999-637000					
								Vendor 03342 Total:	6,545.61	
078342	04-16-2026	03482	GRAYSON COLLEGE	HIGH SCHOOL	462550	97	C	HS CULINARY CONFEREN	229.00	N
					199-11-6411.74-001-622001					

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078283	04-09-2026	03731	RAPTOR TECHNOLOGI	UNDISTRIBUTED	462494 199-52-6298.01-999-699000	INV252241	C	Annual Access Fee-Partin	729.75	N
078372	04-16-2026	03811	TEXAS DEPT OF PUBLI	INDIR SUPT COSTS	462761 199-41-6499.01-750-699002	CRS20263332190	C	Background Checks	20.00	N
078275	04-09-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-246999	C	Trans Parts & Supplies	67.48	N
				UNDISTRIBUTED	462380 199-34-6319.00-999-699000	4911-244188	C	Trans Parts & Supplies	56.77	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-246641	C	Trans Parts & Supplies	35.87	N
				UNDISTRIBUTED	462380 199-34-6319.00-999-699000	4911-246203	C	Trans Parts & Supplies	46.99	N
				UNDISTRIBUTED	462380 199-34-6319.00-999-699000	4911-244556	C	Trans Parts & Supplies	749.00	N
				UNDISTRIBUTED	462380 199-34-6319.00-999-699000	4911-246231	C	Trans Parts & Supplies	142.96	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-248487	C	Trans Parts & Supplies	208.98	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-246795	C	Maint Supplies	58.17	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-244386	C	Maint Supplies	17.40	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-244558	C	Maint Supplies	11.59	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-245108	C	Maint Supplies	33.75	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-244602	C	Maint Supplies	6.99	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-246607	C	Maint Supplies	36.99	N
								Check 078275 Total:	1,472.94	
078423	04-23-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-248866	C	Trans Parts & Supplies	21.98	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-250668	C	Trans Parts & Supplies	24.98	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-250020	C	Trans Parts & Supplies	42.99	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-249204	C	Trans Parts & Supplies	343.41	N
				UNDISTRIBUTED	199-34-6319.00-999-699000		M	RETURNED ITEM	-10.00	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-249592	C	Maint Supplies	33.53	N
								Check 078423 Total:	456.89	
								Vendor 03831 Total:	1,929.83	
078351	04-16-2026	04316	NTX YEARBOOKS	HIGH SCHOOL	462634 199-11-6411.74-001-622001	WORKSHOP 4/2	C	HS YRBK SPRING PREMIE	175.00	N
078250	04-09-2026	04436	EMPIRE PAPER CO.	HIGH SCHOOL	462558 199-36-6399.00-001-691000	0963484	C	HS Athletics Laundry Suppli	366.74	N
				UNDISTRIBUTED	462403 199-51-6319.15-999-699000	0960697	C	Laundry Detergent	183.37	N
								Check 078250 Total:	550.11	

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078410	04-23-2026	04436	EMPIRE PAPER CO.	UNDISTRIBUTED	462807	0967421	C	Custodial Supplies	246.90	N
					199-51-6319.15-999-699000					
								Vendor 04436 Total:	797.01	
078296	04-09-2026	04522	STS SCORING SERVIC	UNDISTRIBUTED	462174	1566235	C	Torrance Scoring	624.00	N
					199-11-6339.00-999-621001					
078293	04-09-2026	04845	SCHOOL SPECIALTY	ANNUITY	462303	308104851430	C	MS Paper Cart/Paper	1,525.21	N
					199-23-6399.00-043-611000					
078220	04-08-2026	04924	HELLAS CONSTRUCTI	UNDISTRIBUTED	260907	41371	C	BB/SB/Tennis - Final App	710,301.46	N
					699-81-6629.05-999-699000					
078245	04-09-2026	04929	CROSSROAD COMMU	UNDISTRIBUTED	462654	16246	C	Radios For Buses	650.00	N
					199-34-6499.01-999-699000					
				HIGH SCHOOL	462670	16180	C	HS Track Meet Exp	150.00	N
					199-36-6399.38-001-691025					
				UNDISTRIBUTED	260914	16245	C	POLICE RADIO SERVICE	525.00	N
					199-52-6499.01-999-699000					
								Check 078245 Total:	1,325.00	
								Vendor 04929 Total:	1,325.00	
078397	04-21-2026	04990	THOMAS EPTING	HIGH SCHOOL	462798	Teacher Meals	C	Ag Mech State Comp-Meals	92.00	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	462798	Student Meals	C	Ag Mech State Comp-Meals	160.00	N
					199-11-6412.71-001-622001					
								Check 078397 Total:	252.00	
								Vendor 04990 Total:	252.00	
078355	04-16-2026	05062	MEDCO SUPPLY COM	UNDISTRIBUTED	462660	IN99890431	C	JH/HS Medical Supplies	370.16	N
					199-36-6399.38-999-691000					
078366	04-16-2026	05140	SCHOLASTIC INC.	ELEMENTARY	462304	84151352	C	PES - ARC Books	1,580.50	N
					199-11-6399.07-101-611000					
078411	04-23-2026	05143	GRAINGER	UNDISTRIBUTED	462868	885716555	C	Maint Supplies	92.00	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462833	9881165766	C	Ventilation Fan	71.62	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462819	9880692208	C	Parts & Supplies Maint	3,003.27	N
					199-51-6319.16-999-699000					
								Check 078411 Total:	3,166.89	
								Vendor 05143 Total:	3,166.89	
078285	04-09-2026	05179	REGION 10 EDUCATIO	INDIR SUPT COSTS	462699	199921	C	Tax Forms	117.50	N
					199-41-6399.00-750-699000					
078365	04-16-2026	05179	REGION 10 EDUCATIO	INDIR SUPT COSTS	462786	200249	C	Background Checks Mar	99.00	N
					199-41-6499.01-750-699002					
								Vendor 05179 Total:	216.50	
078260	04-09-2026	05230	INTERSTATE	UNDISTRIBUTED	462653	3045015263	C	Trans Parts /Supplies	388.54	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED		3044153795	M		-250.00	N
					199-34-6319.00-999-699000					
								Check 078260 Total:	138.54	
078348	04-16-2026	05230	INTERSTATE	UNDISTRIBUTED	462747	3045750235	C	Bus Window Glass Bus 1	134.08	N
					199-34-6319.00-999-699000					
								Vendor 05230 Total:	272.62	

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078382	04-16-2026	05247	PIONEER MANUFACTU	UNDISTRIBUTED	462344	INV-292005	C	Velcro beam pads	5,879.38	N
					699-81-6629.05-999-699000					
				UNDISTRIBUTED	462345	INV-292004	C	Bullpen Pads	6,673.59	N
					699-81-6629.05-999-699000					
Check 078382 Total:									12,552.97	
Vendor 05247 Total:									12,552.97	
078352	04-16-2026	05298	KIMBERLY INGRAM	HIGH SCHOOL	462771	STUDENT MEALS	C	HS Girls Track Area Meet Tr	120.00	N
					199-36-6412.38-001-691011					
078417	04-23-2026	05298	KIMBERLY INGRAM	HIGH SCHOOL	462872	Coach Meals	C	HS Track Above District	74.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462873	Student Meals	C	HS Track Above District	260.00	N
					199-36-6412.38-001-691011					
Check 078417 Total:									334.00	
Vendor 05298 Total:									454.00	
078353	04-16-2026	05310	LEAD4WARD, LLC	UNDISTRIBUTED	462736	A26C67445157	C	Lead4ward Acct Connect	2,950.00	N
					199-11-6499.00-999-611000					
078289	04-09-2026	05316	RICOH USA, INC	JUNIOR HIGH	260926	5073011568	C	COPY OVERAGES	161.49	N
					199-11-6399.01-041-611001					
				ANNUITY	260926	5073011568	C	COPY OVERAGES	111.46	N
					199-11-6399.01-043-611001					
				ELEMENTARY	260926	5073011568	C	COPY OVERAGES	143.47	N
					199-11-6399.01-101-611001					
				NEW ELEMENTARY	260926	5073011568	C	COPY OVERAGES	110.26	N
					199-11-6399.01-102-611001					
				UNDISTRIBUTED	260926	5073011568	C	COPY OVERAGES	45.47	N
					199-13-6399.04-999-611000					
				UNDISTRIBUTED	260926	5073011568	C	COPY OVERAGES	45.46	N
					199-21-6399.04-999-623000					
				UNDISTRIBUTED	260926	5073011568	C	BASE COPIES	1,599.99	N
					199-71-6522.00-999-699000					
Check 078289 Total:									2,217.60	
Vendor 05316 Total:									2,217.60	
078327	04-16-2026	05334	ACE MART RESTAURA	HIGH SCHOOL	462031	78049492	C	HS CULINARY SUPPLIES	730.79	N
					199-11-6399.34-001-622002					
078461	04-30-2026	05338	JASON BROGDON	HIGH SCHOOL	260986		C	Regional Bass Fishing Team	2,030.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	260986		C	Regional Bass Fishing Guid	164.00	N
					199-36-6412.38-001-691011					
Check 078461 Total:									2,194.00	
Vendor 05338 Total:									2,194.00	
078291	04-09-2026	05400	SANGER HIGH SCHOO	HIGH SCHOOL	462579	MS DIST TRACK	C	MS District Track Meet Fees	350.00	N
					199-36-6499.38-001-691015					
				JUNIOR HIGH	462579	MS DIST TRACK	C	MS District Track Meet Fees	50.00	N
					199-36-6499.38-041-691015					
Check 078291 Total:									400.00	
Vendor 05400 Total:									400.00	
078511	04-30-2026	05491	VAN ALSTYNE I&S	DISTRICT	261044		C	April IS	142,490.41	N
					199-00-5711.71-000-600000					
				DISTRICT	261044		C	April IS	210.58	N
					199-00-5712.71-000-600000					
				DISTRICT	261044		C	April IS	12,975.08	N
					199-00-5719.71-000-600000					
Check 078511 Total:									155,676.07	

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Vendor 05491 Total:								155,676.07		
078241	04-09-2026	05502	CARRIER ENTERPRIS	UNDISTRIBUTED	462609	16713589-00	C	Maint Supplies	606.10	N
					199-51-6319.16-999-699000					
078363	04-16-2026	05503	PREMIER TRUCK GRO	UNDISTRIBUTED	462779	102210246	C	Back Brakes Bus 23	438.46	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	462745	102210124	C	Bus 23 Prts Brakes	486.60	N
					199-34-6319.00-999-699000					
Check 078363 Total:								925.06		
Vendor 05503 Total:								925.06		
078336	04-16-2026	05530	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	462769	97-74706-01	C	Maint Supplies	131.76	N
					199-51-6319.16-999-699000					
078409	04-23-2026	05530	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	462867	97-75067-01	C	Maint Supplies	154.11	N
					199-51-6319.16-999-699000					
Vendor 05530 Total:								285.87		
078364	04-16-2026	05588	COGBURN & COGBUR	UNDISTRIBUTED	462746	92228	C	Bus 22Brake Parts	570.00	N
					199-34-6319.00-999-699000					
078286	04-09-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	462529	487425	C	Batteries Floor Machines	2,790.39	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	462614	487725	C	Custodial Supplies MS	2,957.56	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	462581	487531	C	Partin Custodial Supplies	1,922.59	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	462502	487519	C	Custodial Supplies	1,446.66	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	462530	487561	C	Admin Custodial Supplies	2,345.82	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	462582	487532	C	HS Custodial Supplies	2,148.97	N
					199-51-6319.15-999-699000					
Check 078286 Total:								13,611.99		
Vendor 90197 Total:								13,611.99		
078236	04-09-2026	90301	ANDERSON EXTREME	HIGH SCHOOL	462184	284052	C	HS Powerlifting Supplies	240.00	N
					199-36-6399.38-001-691009					
078183	04-08-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260852	2400	D	WRONG AMOUNT BILLED	-2,000.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260852	1400	D	WRONG AMOUNT BILLED	-225.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260852	1600	D	WRONG AMOUNT BILLED	-1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260852	1510	D	WRONG AMOUNT BILLED	-2,806.80	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260852	1800	D	WRONG AMOUNT BILLED	-28,274.00	N
					699-81-6629.07-999-699000					
Check 078183 Total:								-34,735.92		
078193	04-08-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260858	1600	D	BILLED WRONG AMOUNT	-2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260859	1800	D	BILLED WRONG AMOUNT	-49,895.00	N
					699-81-6629.11-999-699000					
Check 078193 Total:								-52,293.28		
078206	04-08-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260883	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260883	1800	C	HS Auditorium - Cont Mgr	49,055.00	N
					699-81-6629.12-999-699000					

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								Check 078206 Total:	51,326.52	
078214	04-08-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260893	1600	C	HS Multi-Purpose - Builder's	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260893	1800	C	HS Multi-Purpose - Const M	49,895.00	N
					699-81-6629.11-999-699000					
								Check 078214 Total:	52,293.28	
078221	04-08-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260906	1600	C	HS Classroom Add - Builder'	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260903	1320	C	HS Classroom Add - Temp	2,466.54	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260906	1800	C	HS Classroom Add - Const	28,274.00	N
					699-81-6629.07-999-699000					
								Check 078221 Total:	32,170.66	
078466	04-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260997	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260997	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
								Check 078466 Total:	51,326.52	
078474	04-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261005	1600	C	Multi-Purpose Add - Builders	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261005	1800	C	Multi-Purpose Add - Const M	49,895.00	N
					699-81-6629.11-999-699000					
								Check 078474 Total:	52,293.28	
078479	04-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261016	1600	C	HS Clssrm Add - Builder's Ri	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261016	1350	C	HS Clssrm Add - Temp Prot	318.65	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261016	2400	C	HS Clssrm Add - Building Pe	607.83	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261016	1800	C	HS Clssrm Add - Const Mgr	28,274.00	N
					699-81-6629.07-999-699000					
								Check 078479 Total:	30,630.60	
078497	04-30-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261036	1600	C	New Elem - Builder's Risk	4,957.04	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261036	1800	C	New Elem - Const Mgr Fees	113,281.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261034	1390	C	New Elem - General Cleanu	21,417.60	N
					699-81-6629.04-999-699000					
								Check 078497 Total:	139,655.64	
								Vendor 90376 Total:	322,667.30	
077367	04-08-2026	90410	WYLIE INDEPENDENT	HIGH SCHOOL	461384	PWRLFTG-FEB 5	D	VENDOR HAS NOT RECEI	-425.00	N
					199-36-6499.38-001-691009					
078203	04-08-2026	90410	WYLIE INDEPENDENT	HIGH SCHOOL	260873	PWRLFTG-FEB 5	C	PO 461384	425.00	N
					199-36-6499.38-001-691009					
								Vendor 90410 Total:	.00	
078371	04-16-2026	90428	TERRY LAND	HIGH SCHOOL	462770		C	HS Boys Track Area Meet Tr	160.00	N
					199-36-6412.38-001-691011					
078433	04-23-2026	90428	TERRY LAND	HIGH SCHOOL	462876	Coach Meals	C	HS Track Above District	74.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462876	Student Meals	C	HS Track Above District	210.00	N
					199-36-6412.38-001-691011					
								Check 078433 Total:	284.00	
								Vendor 90428 Total:	444.00	

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078306	04-09-2026	90429	TYLER DYER	HIGH SCHOOL	462668	STUDENT MEALS 199-36-6412.38-001-691011	C	HS Golf Regional Travel	100.00	N
				HIGH SCHOOL	462667	COACH MEALS 199-36-6412.38-001-691011	C	HS Golf Regional Travel	110.00	N
Check 078306 Total:									210.00	
Vendor 90429 Total:									210.00	
078345	04-16-2026	90479	IDENTOGO	INDIR SUPT COSTS	260942	S. THOMAS 199-41-6499.01-750-699002	C	S. THOMAS	47.00	N
078346	04-16-2026	90479	IDENTOGO	INDIR SUPT COSTS	260943	S. THOMAS 199-41-6499.01-750-699002	C	S. THOMAS	47.00	N
078413	04-23-2026	90479	IDENTOGO	INDIR SUPT COSTS	260972	K. INAFUKU 199-41-6499.01-750-699002	C	K. INAFUKU	47.00	N
078414	04-23-2026	90479	IDENTOGO	INDIR SUPT COSTS	260973	A. GRUBBS 199-41-6499.01-750-699002	C	A. GRUBBS	47.00	N
Vendor 90479 Total:									188.00	
078255	04-09-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	462531	3044696 199-34-6249.00-999-699000	C	Bus 8 Tire	427.50	N
078188	04-08-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260850	1340 699-81-6629.07-999-699000	D	BILLED WRONG AMOUNT	-1,501.61	N
078222	04-08-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	260905	1340 699-81-6629.07-999-699000	C	HS Classroom Add - Waste	104.75	N
078292	04-09-2026	90869	SANITATION SOLUTIO	HIGH SCHOOL	260927	9183094V200 199-51-6249.00-001-699000	C	WASTE MGMNT	101.63	N
				UNDISTRIBUTED	260927	9183185V200 199-51-6249.00-999-699000	C	WASTE MGMNT	442.36	N
				UNDISTRIBUTED	260927	9182165V200 199-51-6249.00-999-699000	C	WASTE MGMNT	101.63	N
Check 078292 Total:									645.62	
078480	04-30-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261015	1340 699-81-6629.07-999-699000	C	HS Clssrm Add - Waste Re	101.63	N
078504	04-30-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261033	1340 699-81-6629.04-999-699000	C	New Elem - Waste Removal	1,884.47	N
Vendor 90869 Total:									1,234.86	
078392	04-21-2026	90901	JENNIFER MCMURRAY	HIGH SCHOOL	260960	 199-36-6412.38-001-691011	C	Softball Playoffs-Coach Meal	84.00	N
078444	04-27-2026	90901	JENNIFER MCMURRAY	HIGH SCHOOL	260977	 199-36-6412.38-001-691011	C	Area Softball Playoff Gam M	28.00	N
Vendor 90901 Total:									112.00	
078303	04-09-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	462677	3333816107 240-35-6341.00-001-699000	C	HS Drinks	375.30	N
				HIGH SCHOOL	462677	3333816107 240-35-6341.00-001-699000	C	HS Drinks	450.36	N
Check 078303 Total:									825.66	
078376	04-16-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	462760	3333816233 240-35-6341.00-001-699000	C	HS Drinks	400.32	N
078434	04-23-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	462855	3333816300 240-35-6341.00-001-699000	C	HS Drinks	250.20	N
Vendor 90927 Total:									1,476.18	

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078207	04-08-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260882	32-A	C	HS Auditorium - Concrete	3,420.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260876	03-A	C	HS Auditorium - Building Co	36,860.95	N
					699-81-6629.12-999-699000					
Check 078207 Total:									40,280.95	
078216	04-08-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260890	32-A	C	HS Multi-Purpose - Concrete	3,420.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260884	03-A	C	HS Multi-Purpose - Building	3,562.50	N
					699-81-6629.11-999-699000					
Check 078216 Total:									6,982.50	
078223	04-08-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260901	32-A	C	HS Classroom Add -	1,995.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	260894	03-A	C	HS Classroom Add - Buildin	3,562.50	N
					699-81-6629.07-999-699000					
Check 078223 Total:									5,557.50	
078468	04-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260996	32-A	C	HS Auditorium - Concrete	3,600.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260989	03-A	C	HS Auditorium - Building Co	12,335.00	N
					699-81-6629.12-999-699000					
Check 078468 Total:									15,935.00	
078475	04-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261004	32-A	C	Multi-Purpose Add - Concret	3,600.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260998	03-A	C	Multi-Purpose Add - Build	3,750.00	N
					699-81-6629.11-999-699000					
Check 078475 Total:									7,350.00	
078481	04-30-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261012	32-A	C	HS Clssrm Add - Concrete P	1,995.00	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261006	03-A	C	HS Clssrm Add - Building Co	3,562.50	N
					699-81-6629.07-999-699000					
Check 078481 Total:									5,557.50	
Vendor 90956 Total:									81,663.45	
078493	04-30-2026	90973	A SIGN OF QUALITY, L	UNDISTRIBUTED	261023	10-G2	C	New Elem - Identification De	5,384.60	N
					699-81-6629.04-999-699000					
078189	04-08-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260843	21-A	D	BILLED WRONG AMOUNT	-1,843.00	N
					699-81-6629.07-999-699000					
078195	04-08-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260853	21-A	D	BILLED WRONG AMOUNT	-7,125.00	N
					699-81-6629.11-999-699000					
078470	04-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260991	21-A	C	HS Auditorium - Fire Sprinkl	9,000.00	N
					699-81-6629.12-999-699000					
078477	04-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261000	21-A	C	Multi-Purpose Add - Fire	16,500.00	N
					699-81-6629.11-999-699000					
078482	04-30-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261008	21-A	C	HS Clssrm Add - Fire Sprinkl	4,275.00	N
					699-81-6629.07-999-699000					
Vendor 90987 Total:									20,807.00	
078208	04-08-2026	90999	TEX-OMA BUILDERS S	UNDISTRIBUTED	260878	08-A	C	HS Auditorium - Frames, Do	888.25	N
					699-81-6629.12-999-699000					
078219	04-08-2026	90999	TEX-OMA BUILDERS S	UNDISTRIBUTED	260886	08-A	C	HS Multi-Purpose - Frames,	884.45	N
					699-81-6629.11-999-699000					

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078224	04-08-2026	90999	TEX-OMA BUILDERS S	UNDISTRIBUTED	260896	08-A 699-81-6629.07-999-699000	C	HS Classroom Add - Frames	9,425.90	N
Vendor 90999 Total:									11,198.60	
078185	04-08-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	260851	1400 699-81-6629.07-999-699000	D	WRONG AMOUNT BILLED	-1,325.00	N
078483	04-30-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261018	1400 699-81-6629.07-999-699000	C	HS Clssrm Add - SWPPP Bo	325.00	N
078501	04-30-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261035	1400 699-81-6629.04-999-699000	C	New Elem - SWPPP Book	650.00	N
Vendor 91012 Total:									-350.00	
078202	04-08-2026	91053	KELLY WEATHERLY	HIGH SCHOOL	462247	Teacher Meals 199-11-6412.01-001-622000	C	FCCLA State-Meals	108.00	N
				HIGH SCHOOL	462247	Student Meals 199-11-6412.01-001-622000	C	FCCLA State-Meals	360.00	N
Check 078202 Total:									468.00	
Vendor 91053 Total:									468.00	
078249	04-09-2026	91071	EDUCATIONAL THEAT	UNDISTRIBUTED	462516	0077075 199-11-6399.35-999-611002	C	Jr High Theatre Thespians	270.00	N
078403	04-23-2026	91105	ABC HOME AND COM	UNDISTRIBUTED	462843	478304 199-51-6249.00-999-699000	C	Pest Control	420.81	N
078251	04-09-2026	91171	ETC Companies	INDIR SUPT COSTS	460021	10329410 199-41-6499.03-750-699001	C	Code Determination & Cons	220.00	N
078484	04-30-2026	91206	CAMPOS ENGINEERIN	UNDISTRIBUTED	261020	2310 699-81-6629.07-999-699000	C	HS Clssrm Add - MEP Com	3,815.00	N
				UNDISTRIBUTED	261020	2300 699-81-6629.07-999-699000	C	HS Clssrm Add - HVAC	6,545.00	N
Check 078484 Total:									10,360.00	
078494	04-30-2026	91206	CAMPOS ENGINEERIN	UNDISTRIBUTED	261037	2300 699-81-6629.04-999-699000	C	New Elem - HVAC Test	49,030.00	N
Vendor 91206 Total:									59,390.00	
078431	04-23-2026	91233	SMARTOX SALES, LLC	HIGH SCHOOL	462809	32259 199-36-6219.00-001-699000	C	HS STUDENT DRUG TESTI	850.00	N
				HIGH SCHOOL	462809	32091 199-36-6219.00-001-699000	C	HS STUDENT DRUG TESTI	875.00	N
Check 078431 Total:									1,725.00	
Vendor 91233 Total:									1,725.00	
078378	04-16-2026	91236	TOBII DYNAVOX LLC	JUNIOR HIGH	462743	MLJW1KZ4K9 199-11-6399.81-041-623000	C	SPED - Speech Application	299.98	N
078334	04-16-2026	91259	COMPLETE SUPPLY, I	UNDISTRIBUTED	462395	402014 199-51-6319.15-999-699000	C	Custodial Supplies	655.00	N
078406	04-23-2026	91259	COMPLETE SUPPLY, I	UNDISTRIBUTED	462741	404615 199-51-6319.15-999-699000	C	Custodial Supplies	1,093.23	N
Vendor 91259 Total:									1,748.23	
078503	04-30-2026	91296	PONDER COMPANY, I	UNDISTRIBUTED	261024	11-E2 699-81-6629.04-999-699000	C	New Elem - Athletic Equipm	1,294.85	N
078307	04-09-2026	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	462698	045-557047 199-34-6499.02-999-699000	C	GPS System Annual	3,336.00	N

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078379	04-16-2026	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	462739	045-558643	C	Bus Tech Fees	51.25	N
					199-34-6499.02-999-699000					
078436	04-23-2026	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	462824	045-559515	C	Transportaion System MY RI	205.00	N
					199-34-6499.02-999-699000					
				UNDISTRIBUTED	462869	CI100-00275819	C	Bus Tech System	21,672.41	N
					199-34-6499.02-999-699000					
								Check 078436 Total:	21,877.41	
								Vendor 91417 Total:	25,264.66	
078304	04-09-2026	91437	TRU-ROLL OVERHEAD	UNDISTRIBUTED	462018	10037424	C	Garage Door Repair	4,245.00	N
					199-51-6219.03-999-699000					
078435	04-23-2026	91437	TRU-ROLL OVERHEAD	UNDISTRIBUTED	462791	10037308	C	Admin Gate Repair	465.00	N
					199-51-6319.16-999-699000					
								Vendor 91437 Total:	4,710.00	
078235	04-09-2026	91438	AMERICAN READING C	NEW ELEMENTARY	462272	0000233503	C	BLUE BOOK BAGS	720.00	N
					199-11-6399.02-102-611000					
078330	04-16-2026	91438	AMERICAN READING C	ELEMENTARY	461796	0000233237	C	PES - ARC Book Bags	560.00	N
					199-11-6399.07-101-611000					
								Vendor 91438 Total:	1,280.00	
078383	04-16-2026	91440	RISLAND MANTUA, LL	UNDISTRIBUTED	462784	INV-2026-001	C	New Elem-Lot Grading &	1,700,000.00	N
					699-81-6629.04-999-699000					
078263	04-09-2026	91534	JP GOULD BAXTER-LO	ELEMENTARY	462405	366882	C	ES Dishwasher supplies	202.99	N
					240-35-6342.00-101-699000					
				NEW ELEMENTARY	462428	366881	C	ES Dishwasher supplies	202.99	N
					240-35-6342.00-102-699000					
								Check 078263 Total:	405.98	
078416	04-23-2026	91534	JP GOULD BAXTER-LO	JUNIOR HIGH	462740	367347	C	JH Dishwasher supplies	202.99	N
					240-35-6342.00-041-699000					
								Vendor 91534 Total:	608.97	
078428	04-23-2026	91540	RIVERSIDE ASSESSM	UNDISTRIBUTED	462538	INV276153	C	Iowa Assessments	463.76	N
					199-11-6339.00-999-625000					
078253	04-09-2026	91589	EMIN AUTO, INC.	UNDISTRIBUTED	462687	54091	C	Tire Repair #7 Maint Truck	25.00	N
					199-34-6249.00-999-699000					
078232	04-09-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	462514	1373YQ677GXX	C	HS TESTING SUPPLIES	395.24	N
					199-11-6339.00-001-611000					
				HIGH SCHOOL	462482	1FD6HNRMGGYD	C	HS SUPPLIES STORAGE C	494.24	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	462488	1Y1HP9MT4MN1	C	HS 504 SUPPLIES	304.48	N
					199-11-6399.00-001-611001					
				ANNUITY	260908	1WWRR16QL74N	C	PO 462030	80.38	N
					199-11-6399.00-043-611005					
				ANNUITY	462166	1M1JDCK6TTXP	C	MS IXL Program Supplies	8.59	N
					199-11-6399.00-043-611005					
				ANNUITY	462364	1YQ4PW6RHYP4	C	MS Office Supplies	62.69	N
					199-11-6399.00-043-611005					
				ANNUITY	462166	1MPJV9NF7RN	C	MS IXL Program Supplies	191.12	N
					199-11-6399.00-043-611005					
				ANNUITY	462330	1DK69LTTG1JK	C	MS 5th Supplies	206.32	N
					199-11-6399.00-043-611005					
				ANNUITY	462364	11RF363VF9RM	C	MS Office Supplies	375.50	N
					199-11-6399.00-043-611005					
				ANNUITY	462430	1MC66FCC4TJM	C	MS 5th Supplies	109.88	N
					199-11-6399.00-043-611005					

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				NEW ELEMENTARY	462545	1D3XG3NQXC1T	C	SUPPLIES	43.70	N
					199-11-6399.00-102-611000					
				UNDISTRIBUTED	462168	16NWYWHX7WW6	C	SPED - Dyslexia Supplies	698.18	N
					199-11-6399.00-999-637000					
				UNDISTRIBUTED	462168	19W1KJWKG4YH	C	SPED - Dyslexia Supplies	1,265.23	N
					199-11-6399.00-999-637000					
				HIGH SCHOOL	462159	17WQGPFLPK6M	C	HS LANYARDS	30.98	N
					199-11-6399.01-001-622000					
				ANNUITY	462364	1YQ4PW6RHYP4	C	MS Office Supplies	200.00	N
					199-11-6399.02-043-611000					
				ANNUITY	462166	1MPJV9NF7RN	C	MS IXL Program Supplies	250.00	N
					199-11-6399.02-043-611000					
				NEW ELEMENTARY	462495	1RRGMQMK4JR	C	CLASS SUPPLIES	295.82	N
					199-11-6399.05-102-611000					
				NEW ELEMENTARY	462426	13N97X1XFHL4	C	SUPPLIES	140.98	N
					199-11-6399.05-102-611000					
				JUNIOR HIGH	260909	1GMYJQXYFH6P	C	PO 462091	21.40	N
					199-11-6399.11-041-611000					
				JUNIOR HIGH	462421	1FPH6F7MV4D1	C	JH supplies	263.86	N
					199-11-6399.11-041-611000					
				NEW ELEMENTARY	462548	1F7JXJKJKM1H	C	Kinder Round Up Supplies	326.81	N
					199-11-6399.11-102-611001					
				NEW ELEMENTARY	462548	1QGXRWWQQVV	C	Kinder Round Up Supplies	244.98	N
					199-11-6399.11-102-611001					
				JUNIOR HIGH	462422	1VT44L76WXLJ	C	JH supplies	78.84	N
					199-11-6399.12-041-611000					
				JUNIOR HIGH	462416	1DG9PNRMCM1L	C	JH supplies	110.40	N
					199-11-6399.12-041-611000					
				JUNIOR HIGH	462196	13XYWMWV4M49	C	JH Science Supplies	500.16	N
					199-11-6399.21-041-611000					
				JUNIOR HIGH	462414	1DRTXLDTM934	C	JH supplies	280.40	N
					199-11-6399.21-041-611000					
				JUNIOR HIGH	462318	1HVGHQRGPG7Y	C	JH Science Supplies	318.57	N
					199-11-6399.21-041-611000					
				UNDISTRIBUTED	462555	16KW94CFCPQ1	C	SPED - SES STC Classroom	20.15	N
					199-11-6399.23-999-623001					
				UNDISTRIBUTED	462447	17MJNXD79YKT	C	SPED - HS STC Supplies	187.60	N
					199-11-6399.23-999-623004					
				HIGH SCHOOL	462570	161GH36PMTMK	C	HS HEADPHONES	67.98	N
					199-11-6399.25-001-611000					
				JUNIOR HIGH	260910	1JQQ6DKW9KVD	C	PO 462093	36.53	N
					199-11-6399.26-041-611000					
				JUNIOR HIGH	462413	13JFK3G43CXM	C	JH supplies	299.81	N
					199-11-6399.26-041-611000					
				HIGH SCHOOL	462300	1MFF97DDJ6DF	C	HS OFFICE SUPPLIES	265.34	N
					199-11-6399.27-001-622001					
				HIGH SCHOOL	462492	1YCKFRQHVFH	C	HS ROOM SUPPLIES	191.74	N
					199-11-6399.27-001-622002					
				HIGH SCHOOL	462319	1GL1DQG9FXR6	C	HS PRINT SHOP SUPPLIE	107.19	N
					199-11-6399.28-001-622000					
				UNDISTRIBUTED	462564	1YJR313W1KLQ	C	Tech Equipment	420.31	N
					199-11-6399.53-999-699000					
				JUNIOR HIGH	462339	1HVGHQRGDFCN	C	JH SPED supplies	194.57	N
					199-11-6399.80-041-623000					

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				UNDISTRIBUTED	462444	1MPKDCK9PMQ3	C	SPED - STC Cleaning	45.12	N
					199-11-6399.80-999-623000					
				UNDISTRIBUTED	462444	1P33PLYR67M7	C	SPED - STC Cleaning	448.03	N
					199-11-6399.80-999-623000					
				ANNUITY	462429	1P3XK144PTH3	C	MS Traffic Signs and Cones	650.95	N
					199-11-6639.00-043-611000					
				ANNUITY	462511	1DJHQQMXQV3Q	C	MS AP File Cabinet	122.99	N
					199-11-6639.00-043-611000					
				HIGH SCHOOL	462373	13N97X1XHN3R	C	HS POSTER SUPPLIES	289.99	N
					199-12-6399.01-001-611000					
				ANNUITY	462346	1FF1H3NJVKXD	C	Tech Related Equipment	489.56	N
					199-12-6645.53-043-611000					
				ANNUITY	462346	1FLJHQC61MTQ	C	Tech Related Equipment	127.82	N
					199-12-6645.53-043-611000					
				ANNUITY	462180	1LVMMRN4NNKW	C	Library Books	195.48	N
					199-12-6669.00-043-611000					
				ANNUITY	462180	16C3N6NTHRDP	C	Library Books	278.78	N
					199-12-6669.00-043-611000					
				NEW ELEMENTARY	462437	1GN3KYQW9WKN	C	Library Books	49.06	N
					199-12-6669.00-102-611000					
				UNDISTRIBUTED	462385	1TVJXCWL1XHV	C	Pens,Candy,Folders,Cookie	18.79	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	462385	1TVJXCWL1XHV	C	Pens,Candy,Folders,Cookie	392.60	N
					199-13-6399.03-999-611000					
				UNDISTRIBUTED	462363	1FLJHQC64J39	C	5th grade pull out incentives	179.84	N
					199-13-6399.03-999-611000					
				UNDISTRIBUTED	462577	1MXHNTJHM6TR	C	SPED - SPED Director Supp	130.08	N
					199-21-6399.00-999-623000					
				UNDISTRIBUTED	462407	1M1JDCK69TPG	C	SPED - SPED Director Supp	300.39	N
					199-21-6399.00-999-623000					
				ANNUITY	260911	11HDF999D1F6	C	PO 462010	39.38	N
					199-23-6399.00-043-611000					
				HIGH SCHOOL	462286	1NNNLC49XF4F	C	HS COUNSELING SUPPLIE	229.11	N
					199-31-6399.00-001-611000					
				HIGH SCHOOL	462286	1Q7CVJYPXYK3	C	HS COUNSELING SUPPLIE	993.49	N
					199-31-6399.00-001-611000					
				JUNIOR HIGH	462597	1MXHNTJHNDGG	C	JH Counselor supplies	123.39	N
					199-31-6399.00-041-611000					
				NEW ELEMENTARY	462562	1MC66FCC6DTD	C	SUPPLIES	183.79	N
					199-31-6399.00-102-611000					
				JUNIOR HIGH	462415	1P33PLRYCLV3	C	JH supplies	106.41	N
					199-33-6399.00-041-699000					
				HIGH SCHOOL	462489	1DJHQQMXFCL3	C	HS PROM SASHES	14.98	N
					199-36-6399.00-001-699000					
								Check 078232 Total:	14,500.00	
078311	04-10-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	462472	1VY1L16QJTKG	C	Laminator-New Elem	2,028.00	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	462632	11XXFPQF7RW9	C	Baseball/SB Network Switch	113.99	N
					699-81-6629.05-999-699000					
								Check 078311 Total:	2,141.99	
078326	04-16-2026	91630	AMAZON CAPITAL SER	HIGH SCHOOL	462488	1LPWVR7Y6T3F	C	HS 504 SUPPLIES	189.41	N
					199-11-6399.00-001-611001					
				HIGH SCHOOL	462476	1L1677491PF6	C	HS FLORAL SUPPLIES	39.98	N
					199-11-6399.00-001-622000					

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				HIGH SCHOOL	462476	1VML9VXJ9W3J	C	HS FLORAL SUPPLIES	422.87	N
					199-11-6399.00-001-622000					
				ELEMENTARY	260938	1TY6JX317XG9	C	PO 461579	1.57	N
					199-11-6399.00-101-636000					
				HIGH SCHOOL	462553	1GKQ4TKHTTJ6	C	HS AV SUPPLIES	178.99	N
					199-11-6399.01-001-622000					
				ELEMENTARY	462475	1XP9QVJKDW71	C	PES - Dyslexia Supplies	18.64	N
					199-11-6399.05-101-611000					
				ELEMENTARY	462475	1RVF4HFDWKWM	C	PES - Dyslexia Supplies	320.39	N
					199-11-6399.05-101-611000					
				ELEMENTARY	462332	176QJTH4GX1M	C	PES - ARC Books	86.58	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462326	1VDYFMFLMQ69	C	PES - ARC Books	15.78	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462333	16DF3DHDK9RP	C	PES - ARC Books	92.80	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462325	1HQTMLWVNYC9	C	PES - ARC Books	165.17	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462324	1C4GJLQ13PDY	C	PES - ARC Books	131.26	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462327	1P33PLRY4PH6	C	PES - ARC Books	104.30	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462326	14G9HVPL4KKP	C	PES - ARC Books	118.59	N
					199-11-6399.07-101-611000					
				ELEMENTARY	462323	1MC66FCC6V73	C	PES - ARC Books	132.69	N
					199-11-6399.07-101-611000					
				JUNIOR HIGH	462525	1JYPNDMJ74GK	C	JH Supplies	229.79	N
					199-11-6399.11-041-611000					
				JUNIOR HIGH	260937	1RHM4DLLXXMQ	C	PO 462416	64.27	N
					199-11-6399.12-041-611000					
				JUNIOR HIGH	462565	1WN7HGY67XL1	C	JH Supplies	314.28	N
					199-11-6399.12-041-611000					
				HIGH SCHOOL	462573	1Q6H39T43FGJ	C	HS SCIENCE SUPPLIES	67.20	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	462496	1R46XDGRXVJP	C	HS SCIENCE SUPPLIES	206.35	N
					199-11-6399.21-001-611000					
				HIGH SCHOOL	462554	1PCYJV3KPTFQ	C	HS SCIENCE SUPPLIES	283.36	N
					199-11-6399.21-001-611000					
				JUNIOR HIGH	462630	1WDF7NHK43GY	C	JH Science Supplies	92.19	N
					199-11-6399.21-041-611000					
				UNDISTRIBUTED	462731	13VTN19Q6FFT	C	SPED - MS STC Classroom	19.97	N
					199-11-6399.23-999-623002					
				HIGH SCHOOL	462481	1VWFJKPTDNWJ	C	HS SUPPLIES FOLDERS	8.54	N
					199-11-6399.27-001-622002					
				HIGH SCHOOL	462481	1YXVDWKXXDKQ	C	HS SUPPLIES FOLDERS	31.61	N
					199-11-6399.27-001-622002					
				HIGH SCHOOL	462596	1LMCNXYX4GQX	C	HS FCS SUPPLIES	39.26	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	462596	1KDGMH613GRP	C	HS FCS SUPPLIES	637.75	N
					199-11-6399.33-001-622000					
				HIGH SCHOOL	462510	1C7NRC4WFLQD	C	HS SPED SUPPLIES	414.02	N
					199-11-6399.80-001-623000					
				ELEMENTARY	462362	1MC66FCC1KTF	C	PES - Office Supplies	270.38	N
					199-23-6399.00-101-611000					

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				UNDISTRIBUTED	462401	1XKYCPRJQYGR	C	HS NURSE SUPPLIES	216.15	N
					199-33-6399.00-999-699000					
				UNDISTRIBUTED	462401	1CWK136FVMVV	C	HS NURSE SUPPLIES	540.16	N
					199-33-6399.00-999-699000					
				DIRECT SUPT COST	462393	19HDFWML6LQL	C	Office supplies	387.70	N
					199-41-6399.00-701-699000					
				UNDISTRIBUTED	462637	1N9FDFJ4CMJQ	C	Maint Supplies	28.74	N
					199-51-6319.16-999-699000					
								Check 078326 Total:	5,870.74	
078402	04-23-2026	91630	AMAZON CAPITAL SER ANNUITY		462613	14T474M3H9VT	C	MS 5th Supplies	134.95	N
					199-11-6399.00-043-611005					
				UNDISTRIBUTED	462785	1LYMPWXNK6DH	C	Notebook supplies,hole punc	196.22	N
					199-11-6399.00-999-611CTG					
				JUNIOR HIGH	260971	1C69DW6DC3R9	C	PO 461907	2.00	N
					199-11-6399.11-041-611000					
				HIGH SCHOOL	462491	1K471XC1GPWW	C	HS STUDENT ID SUPPLIES	1,133.93	N
					199-11-6399.13-001-611000					
				HIGH SCHOOL	462600	19WKVPCW49M7	C	HS MATH DEPT SUPPLIES	2,004.22	N
					199-11-6399.22-001-611000					
				HIGH SCHOOL	462568	1MW1VKVVNT1T	C	HS ENGLISH SUPPLIES	178.60	N
					199-11-6399.23-001-611000					
				UNDISTRIBUTED	462452	1WKPCM1XKR3L	C	SPED - SES STC Classroo	311.40	N
					199-11-6399.23-999-623001					
				UNDISTRIBUTED	462449	1C4HKL9RJ7FP	C	SPED - JH STC Supplies	155.70	N
					199-11-6399.23-999-623003					
				ANNUITY	462595	179LF46GHVNL	C	MS Art Supplies	25.68	N
					199-11-6399.28-043-611000					
				UNDISTRIBUTED	462794	1RPC6GC17117	C	Tech Equipment	470.49	N
					199-11-6399.53-999-699000					
				ANNUITY	462615	1FDPNGWVFFQP	C	MS Student Achievement A	204.64	N
					199-31-6399.00-043-611000					
				HIGH SCHOOL	462754	1CNXWDCTKQGP	C	HS Athletic Office Supplies	28.76	N
					199-36-6399.38-001-691001					
				HIGH SCHOOL	462754	13QRTQ7CW9MN	C	HS Athletic Office Supplies	497.33	N
					199-36-6399.38-001-691001					
				INDIR SUPT COSTS	260970		C	Bus Supplies	1.00	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	462825	1P9RTWWLDYD9	C	Glue Tape,folders,scissors,s	75.33	N
					199-41-6399.00-750-699000					
				JUNIOR HIGH	462748	1DD9G7FPLYP9	C	Toner for JH Cafeteria Printe	67.47	N
					240-35-6349.00-041-699000					
								Check 078402 Total:	5,487.72	
								Vendor 91630 Total:	28,000.45	
078209	04-08-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260879	22-A	C	HS Auditorium - Plumbing	9,500.00	N
					699-81-6629.12-999-699000					
078215	04-08-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260887	22-A	C	HS Multi-Purpose - Plumbin	9,500.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260892	1320	C	HS Multi-Purpose - Temp Po	10,000.00	N
					699-81-6629.11-999-699000					
								Check 078215 Total:	19,500.00	
078225	04-08-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260897	22-A	C	HS Classroom Add - Plumbi	9,500.00	N
					699-81-6629.07-999-699000					

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078467	04-30-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260992	22-A	C	HS Auditorium - Plumbing	99,937.00	N
					699-81-6629.12-999-699000					
078498	04-30-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	261026	22-A	C	New Elem - Plumbing	12,388.00	N
					699-81-6629.04-999-699000					
Vendor 91709 Total:									150,825.00	
078243	04-09-2026	91903	CLASS CREATOR, LLC.	ELEMENTARY	462208	INV-USACC-2280A	C	PES - Class Creator Progra	720.00	N
					199-11-6399.00-101-611000					
078374	04-16-2026	91959	TEXAS POLITICAL SUB	UNDISTRIBUTED	462755	2377	C	Deductible Feb/Mar 2026	6,847.46	N
					199-51-6429.00-999-699000					
042826	04-28-2026	92007	ARBITERPAY TRUST A	HIGH SCHOOL	261049		D	Arbiter Pay Officials	4,000.00	N
					199-36-6499.38-001-691002					
078190	04-08-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260845	26-A	D	BILLED WRONG AMOUNT	-22,091.30	N
					699-81-6629.07-999-699000					
078196	04-08-2026	92136	SYSTEM ELECTRIC CO	UNDISTRIBUTED	260855	26-A	D	BILLED WRONG AMOUNT	-23,556.20	N
					699-81-6629.11-999-699000					
Vendor 92136 Total:									-45,647.50	
078508	04-30-2026	92147	THORNTON STEEL HO	UNDISTRIBUTED	261021	05-A	C	New Elem - Structural Steel	7,125.00	N
					699-81-6629.04-999-699000					
078181	04-08-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260844	23-A	D	WRONG AMOUNT BILLED	-11,875.00	N
					699-81-6629.07-999-699000					
078192	04-08-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260854	23-A	D	BILLED WRONG AMOUNT	-11,875.00	N
					699-81-6629.11-999-699000					
078210	04-08-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260880	23-A	C	HS Auditorium - HVAC	10,925.00	N
					699-81-6629.12-999-699000					
078213	04-08-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260888	23-A	C	HS Multi-Purpose - HVAC	10,925.00	N
					699-81-6629.11-999-699000					
078226	04-08-2026	92149	DALLAS MECHANICAL	UNDISTRIBUTED	260898	23-A	C	HS Classroom Add - HVAC	10,925.00	N
					699-81-6629.07-999-699000					
Vendor 92149 Total:									9,025.00	
078421	04-23-2026	92168	NATIONWIDE BUS PAR	UNDISTRIBUTED	462846	62745	C	Trans Parts & Supplies	587.38	N
					199-34-6319.00-999-699000					
078258	04-09-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260915	150325264197045	C	MILK	98.55	N
					240-35-6341.01-001-699000					
			HIGH SCHOOL		260915	150324264197005	C	MILK	117.39	N
					240-35-6341.01-001-699000					
			HIGH SCHOOL		260915	150327264197112	C	MILK	137.54	N
					240-35-6341.01-001-699000					
			HIGH SCHOOL		260915	150331264197161	C	MILK	469.56	N
					240-35-6341.01-001-699000					
			HIGH SCHOOL			150324264197006	M		-107.92	N
					240-35-6341.01-001-699000					
			JUNIOR HIGH		260915	150325264197041	C	MILK	78.84	N
					240-35-6341.01-041-699000					
			JUNIOR HIGH		260915	150331264197166	C	MILK	215.51	N
					240-35-6341.01-041-699000					
			JUNIOR HIGH		260915	150324264197013	C	MILK	136.67	N
					240-35-6341.01-041-699000					
			JUNIOR HIGH		260915	150327264197110	C	MILK	117.83	N
					240-35-6341.01-041-699000					

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				JUNIOR HIGH		150324264197012	M		-46.67	N
					240-35-6341.01-041-699000					
				ANNUITY	260915	150325264197042	C MILK		98.55	N
					240-35-6341.01-043-699000					
				ANNUITY	260915	150331264197165	C MILK		215.07	N
					240-35-6341.01-043-699000					
				ANNUITY	260915	150327264197111	C MILK		196.23	N
					240-35-6341.01-043-699000					
				ANNUITY	260915	150324264197014	C MILK		155.94	N
					240-35-6341.01-043-699000					
				ANNUITY		150324264197015	M		-51.27	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260915	150324264197018	C MILK		176.09	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260915	150325264197044	C MILK		177.39	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260915	150331264197164	C MILK		470.43	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260915	150327264197113	C MILK		137.54	N
					240-35-6341.01-101-699000					
				ELEMENTARY		150324264197019	M		-123.70	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	260915	150327264197105	C MILK		137.10	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260915	150331264197163	C MILK		627.24	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260915	150325264197043	C MILK		216.81	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260915	150324264197016	C MILK		233.91	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY		150324264197017	M		-72.59	N
					240-35-6341.01-102-699000					
								Check 078258 Total:	3,812.04	
078343	04-16-2026	92195	HILAND DAIRY FOODS	HIGH SCHOOL	260941	150407264197309	C MILK		61.07	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	260941	150410264197390	C MILK		81.42	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	260941	150407264197303	C MILK		61.07	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	260941	150410264197387	C MILK		101.41	N
					240-35-6341.01-041-699000					
				ANNUITY	260941	150407264197304	C MILK		263.52	N
					240-35-6341.01-043-699000					
				ANNUITY	260941	150410264197388	C MILK		121.77	N
					240-35-6341.01-043-699000					
				ELEMENTARY	260941	150410264197391	C MILK		142.12	N
					240-35-6341.01-101-699000					
				ELEMENTARY	260941	150407264197306	C MILK		243.53	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	260941	150410264197389	C MILK		202.46	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	260941	150407264197305	C MILK		283.51	N
					240-35-6341.01-102-699000					
								Check 078343 Total:	1,561.88	
								Vendor 92195 Total:	5,373.92	

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078244	04-09-2026	92215	CONCORD THEATRICA	UNDISTRIBUTED	462517	11394458	C	Jr High Theatre Scpt	24.80	N
					199-11-6399.35-999-611002					
078509	04-30-2026	92219	TK ELEVATOR CORPO	UNDISTRIBUTED	261025	14-A	C	New Elem - Elevator	2,503.25	N
					699-81-6629.04-999-699000					
078464	04-30-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	260993	27-B	C	HS Auditorium - Audio/Visua	25,100.00	N
					699-81-6629.12-999-699000					
078472	04-30-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261001	27-b	C	Multi-Purpose Add - Audio/Vi	4,960.00	N
					699-81-6629.11-999-699000					
078485	04-30-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261009	27-B	C	HS Clssrm Add - Audio/Visu	1,011.75	N
					699-81-6629.07-999-699000					
								Vendor 92220 Total:	31,071.75	
078357	04-16-2026	92252	MOTOROLA SOLUTION	UNDISTRIBUTED	260944	1411246792	C	BODY CAM SUBSCRIPTIO	1,176.00	N
					199-52-6298.03-999-699000					
078448	04-27-2026	92258	TAYLOR HANES	HIGH SCHOOL	260982		C	Bi-District Baseball P/O Meal	84.00	N
					199-36-6412.38-001-691011					
078257	04-09-2026	92278	HEB NORTH PRINTING	HIGH SCHOOL	462176	64421	C	HS PROM TICKETS PRINTI	134.00	N
					199-36-6399.00-001-699000					
078407	04-23-2026	92295	DANIEL SEDLACEK	HIGH SCHOOL	462877		C	HS Track Above District	74.00	N
					199-36-6412.38-001-691011					
078393	04-21-2026	92307	PHILIP SPANIEL	HIGH SCHOOL	260959	Coach Meals	C	Softball Playoffs-Coach Meal	84.00	N
				HIGH SCHOOL	260959	Player Meals	C	Softball Playoffs-Coach Meal	600.00	N
					199-36-6412.38-001-691011					
								Check 078393 Total:	684.00	
078445	04-27-2026	92307	PHILIP SPANIEL	HIGH SCHOOL	260979		C	Area Softball Playoff Gam M	28.00	N
				HIGH SCHOOL	260979		C	Area Softball P/O Game Stu	200.00	N
					199-36-6412.38-001-691011					
								Check 078445 Total:	228.00	
								Vendor 92307 Total:	912.00	
078261	04-09-2026	92357	JAMIE BLACKERBY	HIGH SCHOOL	462157	PROM26	C	HS PROM PHOTOS	1,200.00	N
					199-36-6399.00-001-699000					
078349	04-16-2026	92357	JAMIE BLACKERBY	HIGH SCHOOL	462311	BACKDROP	C	HS FORMAL PHOTO BACK	100.00	N
					199-36-6399.00-001-699000					
								Vendor 92357 Total:	1,300.00	
078506	04-30-2026	92377	TEXAS FIRE & SOUND	UNDISTRIBUTED	261028	27-C	C	New Elem - Comm Systems	2,052.95	N
					699-81-6629.04-999-699000					
078309	04-09-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	462152	7253	C	Maint Parts & Supplies	19.35	N
				UNDISTRIBUTED	462152	7398	C	Maint Parts & Supplies	17.58	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7236	C	Maint Parts & Supplies	22.65	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7246	C	Maint Parts & Supplies	4.68	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7244	C	Maint Parts & Supplies	76.93	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7356	C	Maint Parts & Supplies	38.97	N
					199-51-6319.16-999-699000					

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				UNDISTRIBUTED	462152	7439	C	Maint Parts & Supplies	49.97	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7349	C	Maint Parts & Supplies	1.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7344	C	Maint Parts & Supplies	15.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7357	C	Maint Parts & Supplies	23.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7235	C	Maint Parts & Supplies	26.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7386	C	Maint Parts & Supplies	27.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7450	C	Maint Parts & Supplies	35.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7227	C	Maint Parts & Supplies	37.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7313	C	Maint Parts & Supplies	4.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7252	C	Maint Parts & Supplies	5.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7405	C	Maint Parts & Supplies	7.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7316	C	Maint Parts & Supplies	17.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7256	C	Maint Parts & Supplies	39.99	N
					199-51-6319.16-999-699000					
								Check 078309 Total:	477.94	
078438	04-23-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	460830	7539	C	Trans Parts & Supplies	53.46	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	462152	7507	C	Maint Parts & Supplies	2.00	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7475	C	Maint Parts & Supplies	4.00	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7556	C	Maint Parts & Supplies	5.03	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7459	C	Maint Parts & Supplies	14.58	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7564	C	Maint Parts & Supplies	19.58	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7500	C	Maint Parts & Supplies	15.64	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7565	C	Maint Parts & Supplies	45.74	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7544	C	Maint Parts & Supplies	7.77	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7525	C	Maint Parts & Supplies	69.96	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7557	C	Maint Parts & Supplies	26.97	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7505	C	Maint Parts & Supplies	9.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462152	7451	C	Maint Parts & Supplies	103.47	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED			M		-7.99	N
					199-51-6319.16-999-699000					

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								Check 078438 Total:	370.20	
								Vendor 92378 Total:	848.14	
078301	04-09-2026	92399	TEXAS FIRST RENTAL	UNDISTRIBUTED	462457	1627698-0001 199-51-6219.03-999-699000	C	Scissor Lift Rent Partin	683.45	N
				UNDISTRIBUTED	462446	1628565-0001 199-51-6319.16-999-699000	C	Parts & Supplies Maint	78.95	N
								Check 078301 Total:	762.40	
078373	04-16-2026	92399	TEXAS FIRST RENTAL	UNDISTRIBUTED	462716	1635826-0001 199-51-6319.16-999-699000	C	Parts & Supplies Maint	257.70	N
								Vendor 92399 Total:	1,020.10	
078279	04-09-2026	92400	SARAH E PEPPER	UNDISTRIBUTED	462686	INV-7693 199-52-6219.00-999-699000	C	Pre-Employment Eval	175.00	N
078276	04-09-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	462695	2089616 199-34-6311.00-999-623000	C	Fuel Gas	329.26	N
				UNDISTRIBUTED	462656	2083194 199-34-6311.00-999-623000	C	Fuel Gas	337.99	N
				UNDISTRIBUTED	462656	2083194 199-34-6311.00-999-699000	C	Fuel Gas	2,012.09	N
				UNDISTRIBUTED	462695	2089616 199-34-6311.00-999-699000	C	Fuel Gas	4,857.31	N
				UNDISTRIBUTED	462578	2073236 199-34-6311.00-999-699000	C	Fuel Dsl	3,396.74	N
								Check 078276 Total:	10,933.39	
078359	04-16-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	462742	2094817 199-34-6311.00-999-699000	C	DSL Fuel Tank Refill	5,228.69	N
078424	04-23-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	462820	2103437 199-34-6311.00-999-623000	C	Fuel Gas	861.60	N
				UNDISTRIBUTED	462820	2103437 199-34-6311.00-999-699000	C	Fuel Gas	1,314.59	N
								Check 078424 Total:	2,176.19	
								Vendor 92416 Total:	18,338.27	
078300	04-09-2026	92421	TERESA GILLARD	UNDISTRIBUTED	260929	240-35-6411.00-999-699000	C	MARCH MILEAGE	79.10	N
078418	04-23-2026	92431	LANA HANES	HIGH SCHOOL	462874	199-36-6412.38-001-691011	C	HS Track Above District	74.00	N
078310	04-09-2026	92433	WASTE CONNECTION	HIGH SCHOOL	260931	9154108V183 199-51-6249.00-001-699000	C	WASTE MGMNT	354.08	N
				HIGH SCHOOL	260931	9154638V183 199-51-6249.00-001-699000	C	WASTE MGMNT	1,770.40	N
				JUNIOR HIGH	260931	9154121V183 199-51-6249.00-041-699000	C	WASTE MGMNT	360.28	N
				ANNUITY	260931	9154122V183 199-51-6249.00-043-699000	C	WASTE MGMNT	180.14	N
				ANNUITY	260931	9154123V183 199-51-6249.00-043-699000	C	WASTE MGMNT	360.28	N
				ELEMENTARY	260931	9154107V183 199-51-6249.00-101-699000	C	WASTE MGMNT	360.28	N
				NEW ELEMENTARY	260931	9154126V183 199-51-6249.00-102-699000	C	WASTE MGMNT	360.28	N
								Check 078310 Total:	3,745.74	
								Vendor 92433 Total:	3,745.74	

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078254	04-09-2026	92451	FOLLETT CONTENT S	HIGH SCHOOL	462024	710533F	C	Library Books	43.44	N
					199-12-6669.00-001-611000					
				HIGH SCHOOL	462024	710533	C	Library Books	134.46	N
					199-12-6669.00-001-611000					
				JUNIOR HIGH	462133	713872F	C	Library Books	39.29	N
					199-12-6669.00-041-611000					
				JUNIOR HIGH	462133	713872	C	Library Books	343.22	N
					199-12-6669.00-041-611000					
								Check 078254 Total:	560.41	
								Vendor 92451 Total:	560.41	
078191	04-08-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260847	32-B	D	BILLED WRONG AMOUNT	-4,275.00	N
					699-81-6629.07-999-699000					
078197	04-08-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	260857	32-B	D	BILLED WRONG AMOUNT	-660.25	N
					699-81-6629.11-999-699000					
078302	04-09-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	462580	15885-2684	C	Lawn Maint Service	14,765.00	N
					199-51-6219.01-999-699000					
078507	04-30-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	261031	32-B	C	New Elem - Landscape & Irri	222,681.90	N
					699-81-6629.04-999-699000					
								Vendor 92485 Total:	232,511.65	
078341	04-16-2026	92487	GOLD STAR FOODS, I	JUNIOR HIGH	462765	3246652	C	Applesauce	82.25	N
					240-35-6341.00-041-699000					
				ANNUITY	462763	3246651	C	Applesauce	182.70	N
					240-35-6341.00-043-699000					
				ELEMENTARY	462762	3246650	C	Applesauce	123.20	N
					240-35-6341.00-101-699000					
				NEW ELEMENTARY	462764	3246649	C	Applesauce	123.20	N
					240-35-6341.00-102-699000					
								Check 078341 Total:	511.35	
								Vendor 92487 Total:	511.35	
078246	04-09-2026	92491	DALLAS OIL SERVICE,	UNDISTRIBUTED	462640	900251	C	Used Oil Disposal Service	150.00	N
					199-34-6219.00-999-699000					
078271	04-09-2026	92492	MEAGAN DONKA	UNDISTRIBUTED	260923		C	MARCH MILEAGE	57.40	N
					240-35-6411.00-999-699000					
078412	04-23-2026	92494	HD SUPPLY	UNDISTRIBUTED	462782	0882691651	C	Maint Supplies	432.00	N
					199-51-6319.16-999-699000					
078265	04-09-2026	92507	KINGS III OF AMERICA,	HIGH SCHOOL	462639	3382441	C	HS Elevator Phone Service	39.17	N
					199-51-6249.00-001-699000					
078329	04-16-2026	92520	AMERICAN GREEN MA	UNDISTRIBUTED	462757	502168	C	Trash Compacting ADMIN	150.00	N
					199-51-6249.00-999-699000					
078259	04-09-2026	92526	TEXSOURCE - TEXAS	HIGH SCHOOL	462404	124811	C	HS PRINT SHOP SUPPLIE	661.21	N
					199-11-6399.28-001-622000					
078184	04-08-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260848	1310	D	WRONG AMOUNT BILLED	-577.50	N
					699-81-6629.07-999-699000					
078227	04-08-2026	92535	JOTS RENTALS	UNDISTRIBUTED	260902	1310	C	HS Classroom Add - Temp T	577.50	N
					699-81-6629.07-999-699000					
078486	04-30-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261013	1310	C	HS Clssrm Add - Temp Toile	577.50	N
					699-81-6629.07-999-699000					

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078500	04-30-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261032	1310	C	New Elem - Temp Toilets	2,475.00	N
					699-81-6629.04-999-699000					
								Vendor 92535 Total:	3,052.50	
078288	04-09-2026	92537	RICOH PRINTING SYS	HIGH SCHOOL	462320	133148	C	HS PRINT SHOP SUPPLIE	1,217.23	N
					199-11-6399.28-001-622000					
078499	04-30-2026	92548	INTEX ELECTRICAL C	UNDISTRIBUTED	261027	26-A	C	New Elem - Electrical	10,991.50	N
					699-81-6629.04-999-699000					
078487	04-30-2026	92586	MEMBER'S BUILDING	UNDISTRIBUTED	261017	1390	C	HS Clssrm Add - General Cl	400.00	N
					699-81-6629.07-999-699000					
078463	04-30-2026	92588	COURTNEY MURPHEY	HIGH SCHOOL	260987		C	State CDE Contest Ag Teac	164.00	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	260987		C	State CDE Contest Student	570.00	N
					199-11-6412.71-001-622001					
								Check 078463 Total:	734.00	
								Vendor 92588 Total:	734.00	
078272	04-09-2026	92612	B3 SALES LLC	HIGH SCHOOL	462277	1987	C	HS Basketball Awards	520.00	N
					199-36-6499.38-001-691000					
078298	04-09-2026	92619	TADIRAN TELECOM, IN	UNDISTRIBUTED	260928	20111601-58091	C	PHONE SYSTEM	4,885.55	N
					199-53-6299.01-999-699000					
078420	04-23-2026	92625	National Technical Hono	HIGH SCHOOL	462512	221204	C	HS GRAD STOLES	205.00	N
					199-11-6399.00-001-622005					
078505	04-30-2026	92629	COMPUTER DESK, INC	UNDISTRIBUTED	261022	06-A	C	New Elem - Signature Case	7,159.20	N
					699-81-6629.04-999-699000					
078228	04-08-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260899	28-AE	C	HS Classroom Add - Fire Ala	3,276.00	N
					699-81-6629.07-999-699000					
078242	04-09-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	462536	12462636	C	JH New Board Swap Fire Sy	5,543.75	N
					199-51-6219.03-999-699000					
				HIGH SCHOOL	462608	12462838	C	Fire Alarm Labor HS	405.00	N
					199-51-6249.00-001-699000					
				JUNIOR HIGH	462535	12462664	C	Fire System Labor	580.00	N
					199-51-6249.00-041-699000					
								Check 078242 Total:	6,528.75	
078465	04-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260994	28-C	C	HS Auditorium - Security Vid	577.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260994	28-B	C	HS Auditorium - Security	792.00	N
					699-81-6629.12-999-699000					
								Check 078465 Total:	1,369.00	
078473	04-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261002	28-B	C	Multi-Purpose Add - Security	714.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261002	28-B	C	Multi-Purpose Add - Security	757.00	N
					699-81-6629.11-999-699000					
								Check 078473 Total:	1,471.00	
078488	04-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261010	28-C	C	HS Clssrm Add - Video Cam	851.20	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261010	28-B	C	HS Clssrm Add - Security Sy	650.75	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261010	28-AE	C	HS Clssrm Add - Fire Alarm	34,955.44	N
					699-81-6629.07-999-699000					
								Check 078488 Total:	36,457.39	

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078495	04-30-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261029 699-81-6629.03-999-699000	28-B	C	New Elem - Access Control	8,113.95	N
Vendor 92631 Total:									57,216.09	
078268	04-09-2026	92639	LOWMAN EDUCATION, JUNIOR HIGH		462417 199-11-6399.12-041-611000	12510	C	JH supplies	150.00	N
078233	04-09-2026	92645	Meritus Texas	HIGH SCHOOL	462674 199-11-6269.00-001-622000	0000628908	C	Cylinder Lease	300.00	N
078489	04-30-2026	92655	WSB LLC	UNDISTRIBUTED	261019 699-81-6629.07-999-699000	2210	C	HS Clssrm Add - Material Te	14,504.50	N
078256	04-09-2026	92659	H1 K9 CONSULTANTS,	UNDISTRIBUTED	462676 199-52-6219.00-999-699000	1845	C	Canine Detection	400.00	N
078238	04-09-2026	92669	AUTOBODY BY FISHE	UNDISTRIBUTED	462690 199-51-6219.04-999-699000	2935	C	Maint Truck #1	9,187.72	N
078419	04-23-2026	92688	LINARES, INC.	HIGH SCHOOL	462766 199-11-6412.01-001-622000		C	HS FCCLA TO WASHINGT	4,752.00	N
078441	04-27-2026	92693	ALEX PHILLIPS	HIGH SCHOOL	260983 199-36-6412.38-001-691011		C	Bi-District Baseball P/O Meal	84.00	N
				HIGH SCHOOL	260983 199-36-6412.38-001-691011		C	Bi-District Baseball P/O Meal	540.00	N
Check 078441 Total:									624.00	
Vendor 92693 Total:									624.00	
078187	04-08-2026	92725	MOBILE BOX	UNDISTRIBUTED	260849 699-81-6629.07-999-699000	1331	D	WRONG AMOUNT BILLED	-500.00	N
078229	04-08-2026	92725	MOBILE BOX	UNDISTRIBUTED	260904 699-81-6629.07-999-699000	1330	C	HS Classroom Add -	150.00	N
078490	04-30-2026	92725	MOBILE BOX	UNDISTRIBUTED	261014 699-81-6629.07-999-699000	1330	C	HS Clssrm Add - Storage Tr	150.00	N
Vendor 92725 Total:									-200.00	
078395	04-21-2026	92735	RYLEIGH HYATT	HIGH SCHOOL	462803 199-11-6412.71-001-622001	Teacher Meals	C	Judging State Contest-Meals	31.00	N
				HIGH SCHOOL	462803 199-11-6412.71-001-622001	Student Meals	C	Judging State Contest-Meals	80.00	N
Check 078395 Total:									111.00	
Vendor 92735 Total:									111.00	
078240	04-09-2026	92760	CARRIE GONZALEZ	UNDISTRIBUTED	260913 240-35-6411.00-999-699000		C	MARCH MILEAGE	44.45	N
078361	04-16-2026	92778	PIKES PEAK OF TEXAS DIRECT SUPT COST		462768 199-41-6499.00-701-699C19	543933	C	AP floral arrangements	185.41	N
078277	04-09-2026	92788	OVERDRIVE, INC.	HIGH SCHOOL	462541 199-12-6669.00-001-611000	16952CO26099221	C	Library Books	1,398.91	N
078362	04-16-2026	92796	PIONEER VALLEY BOO ELEMENTARY		462209 199-11-6399.07-101-611000	1284759	C	PES - ARC Books	407.00	N
078442	04-27-2026	92812	COLBY TYLER SMITH	HIGH SCHOOL	260981 199-36-6412.38-001-691011		C	Bi-District Baseball P/O Meal	84.00	N
078358	04-16-2026	92823	SEANNA HILTNER	HIGH SCHOOL	462313 199-36-6399.00-001-699000	9	C	HS FLORAL WALL FOR PR	189.00	N

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078391	04-21-2026	92831	ANDREA BIGHAM	HIGH SCHOOL	260958	Teacher Meals 199-36-6412.38-001-691011	C	UIL State VASE Competition	92.00	N
				HIGH SCHOOL	260958	Student Meals 199-36-6412.38-001-691011	C	UIL State VASE Competition	160.00	N
Check 078391 Total:									252.00	
078462	04-30-2026	92831	ANDREA BIGHAM	HIGH SCHOOL	260988	199-11-6412.71-001-622001	C	State CDE Contest Ag Teac	105.00	N
Vendor 92831 Total:									357.00	
078200	04-08-2026	92832	AVERY ENTREKIN	HIGH SCHOOL	462248	199-11-6412.01-001-622000	C	FCCLA State-Meals	108.00	N
078239	04-09-2026	92839	BUKI GBADEBO	HIGH SCHOOL	462158	INV0062 199-36-6399.00-001-699000	C	HS PHOTO BOOTH PROM	450.00	N
078394	04-21-2026	92845	REAGAN PARRISH	HIGH SCHOOL	260961	199-36-6412.38-001-691011	C	Softball Playoffs-Coach Meal	84.00	N
078446	04-27-2026	92845	REAGAN PARRISH	HIGH SCHOOL	260978	199-36-6412.38-001-691011	C	Area Softball Playoff Gam M	28.00	N
Vendor 92845 Total:									112.00	
078384	04-16-2026	92851	THE SOCCER WALL C	UNDISTRIBUTED	462350	00057324 699-81-6629.05-999-699000	C	Soccer Supplies	3,029.30	N
				UNDISTRIBUTED	462350	00057646 699-81-6629.05-999-699000	C	Soccer Supplies	1,152.90	N
				UNDISTRIBUTED	462350	00057358 699-81-6629.05-999-699000	C	Soccer Supplies	10,226.40	N
Check 078384 Total:									14,408.60	
Vendor 92851 Total:									14,408.60	
077908	04-08-2026	92852	AMANDA JOHANSSON	HIGH SCHOOL	462082	003 199-36-6219.01-001-699000	D	VENDOR HAS NOT RECEI	-160.00	N
078234	04-09-2026	92852	AMANDA JOHANSSON	HIGH SCHOOL	260912	199-36-6219.01-001-699000	C	PO 462082	160.00	N
Vendor 92852 Total:									.00	
077926	04-08-2026	92853	MARY KATHLEEN BRO	HIGH SCHOOL	462084	002 199-36-6219.01-001-699000	D	VENDOR HAS NOT RECEI	-160.00	N
078270	04-09-2026	92853	MARY KATHLEEN BRO	HIGH SCHOOL	260922	002 199-36-6219.01-001-699000	C	PO 462084	160.00	N
Vendor 92853 Total:									.00	
077924	04-08-2026	92854	KELLY BOYETT	HIGH SCHOOL	462083	001 199-36-6219.01-001-699000	D	VENDOR HAS NOT RECEI	-160.00	N
078264	04-09-2026	92854	KELLY BOYETT	HIGH SCHOOL	260916	199-36-6219.01-001-699000	C	PO 462083	160.00	N
Vendor 92854 Total:									.00	
077947	04-07-2026	92857	EZYPA OPERATIONS,	UNDISTRIBUTED	260754	699-81-6629.07-999-699000	D	WRONG AMOUNT	-10,000.00	N
				UNDISTRIBUTED	260724	27-C 699-81-6629.07-999-699000	D	WRONG AMOUNT	-2,351.25	N
				UNDISTRIBUTED	260682	27-C 699-81-6629.11-999-699000	D	WRONG AMOUNT	-940.50	N
				UNDISTRIBUTED	260689	27-C 699-81-6629.12-999-699000	D	WRONG AMOUNT	-1,410.75	N
Check 077947 Total:									-14,702.50	
Vendor 92857 Total:									-14,702.50	

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078186	04-08-2026	92858	ML DOZER	UNDISTRIBUTED	260846	31-A	D	WRONG AMOUNT BILLED	-10,468.05	N
					699-81-6629.07-999-699000					
078194	04-08-2026	92858	ML DOZER	UNDISTRIBUTED	260856	31-A	D	BILLED WRONG AMOUNT	-32,680.95	N
					699-81-6629.11-999-699000					
078211	04-08-2026	92858	ML DOZER	UNDISTRIBUTED	260881	31-A	C	HS Auditorium - Excavation	61,818.40	N
					699-81-6629.12-999-699000					
078217	04-08-2026	92858	ML DOZER	UNDISTRIBUTED	260891	1115	C	HS Multi-Purpose - Subgrad	21,271.12	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260889	31-A	C	HS Multi-Purpose - Excavati	264,457.20	N
					699-81-6629.11-999-699000					
								Check 078217 Total:	285,728.32	
078230	04-08-2026	92858	ML DOZER	UNDISTRIBUTED	260900	31-A	C	HS Classroom Add - Excava	25,562.60	N
					699-81-6629.07-999-699000					
078469	04-30-2026	92858	ML DOZER	UNDISTRIBUTED	260995	31-A	C	HS Auditorium - Excavation	85,842.00	N
					699-81-6629.12-999-699000					
078476	04-30-2026	92858	ML DOZER	UNDISTRIBUTED	261003	31-A	C	Multi-Purpose Add -	144,266.00	N
					699-81-6629.11-999-699000					
078491	04-30-2026	92858	ML DOZER	UNDISTRIBUTED	261011	31-A	C	HS Clssrm Add - Excavation	24,852.00	N
					699-81-6629.07-999-699000					
078502	04-30-2026	92858	ML DOZER	UNDISTRIBUTED	261030	31-A	C	New Elem - Excavation	6,422.00	N
					699-81-6629.04-999-699000					
								Vendor 92858 Total:	591,342.32	
078182	04-08-2026	92860	DECORATIVE VENTUR	UNDISTRIBUTED	260842	12-D	D	WRONG AMOUNT BILLED	-3,087.50	N
					699-81-6629.07-999-699000					
078377	04-16-2026	92864	THE FIDGET GAME LT	ELEMENTARY	462278	133437	C	PES - SPED Games	120.00	N
					199-11-6399.80-101-623000					
078267	04-09-2026	92865	LIFEVAC, LLC.	UNDISTRIBUTED	462400	219968	C	HS NURSE SUPPLIES	379.45	N
					199-33-6399.00-999-699000					
078328	04-16-2026	92870	MARK SEEBARAN	HIGH SCHOOL	462478	PROM 2026	C	HS PROM DJ	1,500.00	N
					199-36-6399.00-001-699000					
078344	04-16-2026	92872	DENSON WALKER PR	HIGH SCHOOL	462480	3243	C	HS PROM RENTAL ITEMS	61.50	N
					199-36-6399.00-001-699000					
				HIGH SCHOOL	462479	3243	C	HS PROM LOCATION REN	5,150.00	N
					199-36-6399.00-001-699000					
								Check 078344 Total:	5,211.50	
								Vendor 92872 Total:	5,211.50	
078375	04-16-2026	92874	Texas State Florist's Ass	HIGH SCHOOL	462477	34803	C	HS FLORAL CERTIFICATIO	480.00	N
					199-11-6499.00-001-622000					
078308	04-09-2026	92878	URSULINE ACADEMY	HIGH SCHOOL	462567	BEAR CLASSIC	C	HS Golf Tourney Entry Fee	760.00	N
					199-36-6499.38-001-691007					
078405	04-23-2026	92882	AUGUST BEREND	HIGH SCHOOL	462875		C	HS Track Above District	74.00	N
					199-36-6412.38-001-691011					
078356	04-16-2026	92884	MICHAEL WISE	UNDISTRIBUTED	462689	5486	C	419 Spence	11,508.00	N
					199-81-6219.00-999-699000					
078335	04-16-2026	92885	CUT TIME, LLC	HIGH SCHOOL	462714	26-873964	C	UII State Solo contest Choir	110.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	462715	26-89021	C	UII State Solo Contest Band	690.00	N
					199-36-6412.38-001-691011					
								Check 078335 Total:	800.00	

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								Vendor 92885 Total:	800.00	
078212	04-08-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260877	06-A	C	HS Auditorium - Millwork	55,091.45	N
					699-81-6629.12-999-699000					
078218	04-08-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260885	06-A	C	HS Multi-Purpose - Millwork	171.95	N
					699-81-6629.11-999-699000					
078231	04-08-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260895	06-A	C	HS Classroom Add - Millwor	6,534.10	N
					699-81-6629.07-999-699000					
078471	04-30-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260990	06-A	C	HS Auditorium - Millwork	12,782.00	N
					699-81-6629.12-999-699000					
078492	04-30-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	261007	06-A	C	HS Clssrm Add - Millwork	1,283.45	N
					699-81-6629.07-999-699000					
								Vendor 92888 Total:	75,862.95	
078354	04-16-2026	92889	LINDSEY GREENBERG	DIRECT SUPT COST	462756		C	ESL CERT REIMBURSEME	118.87	N
					199-41-6499.06-701-699000					
078430	04-23-2026	92890	SHERMAN ATHLETIC B	HIGH SCHOOL	462818	REG WGHTLFT	C	HS Powerlifting Regional Me	150.00	N
					199-36-6412.38-001-691011					
078404	04-23-2026	92892	ACCU TEMP PRODUCT	HIGH SCHOOL	462844	0190705-IN	C	Service Call HS Kitchen	247.48	N
					199-51-6249.00-001-699000					
078396	04-21-2026	92895	SAGE HARLOW	HIGH SCHOOL	260962		C	Softball Playoffs-Coach Meal	84.00	N
					199-36-6412.38-001-691011					
078447	04-27-2026	92895	SAGE HARLOW	HIGH SCHOOL	260976		C	Area Softball Playoff Gam M	28.00	N
					199-36-6412.38-001-691011					
								Vendor 92895 Total:	112.00	
078460	04-29-2026	92896	POSSUM HOLLOW CA	HIGH SCHOOL	260985		C	HS Bass Fishing Lodging	2,800.00	N
					199-36-6412.38-001-691011					
078478	04-30-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	260999	13-A	C	Multi-Purpose Add - Metal B	65,923.00	N
					699-81-6629.11-999-699000					
078496	04-30-2026	92904	JOE CHAVEZ	UNDISTRIBUTED	261038	2210	C	New Elem - Fire Hydrant Ser	1,717.00	N
					699-81-6629.04-999-699000					
								Grand Total:	5,540,962.37	

End of Report

Van Alstyne Independent School District
General Fund - 199
Monthly Financial Report
May 31, 2026

FUND 199 - REVENUES:	BUDGETED REV. W/ AMENDMENTS	CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Local Revenue (5700)	\$14,980,569.00	\$140,281.13	\$15,164,183.71	-\$183,614.71	101.23%
State Revenue (5800)	\$20,600,801.00	\$1,053,039.93	\$13,158,876.11	\$7,441,924.89	63.88%
Federal Revenue (5900)	\$18,000.00	\$0.00	\$17,184.00	\$816.00	95.47%
Other Resources (7900)	\$48,018.81	\$0.00	\$48,018.81	\$0.00	100.00%
TOTAL REVENUE	\$35,647,388.81	\$1,193,321.06	\$28,388,262.63	\$7,259,126.18	79.64%

FUND 199 - EXPENDITURES	BUDGETED EXP. W/ AMENDMENTS	ENCUMBRANCES	CURRENT EXP. MONTH	ACTUAL EXP. YTD	BALANCE *	PERCENT EXPENDED
11-Classroom Instruction	\$19,758,818.00	\$29,117.84	\$1,641,239.62	\$16,336,566.47	\$3,393,133.69	82.68%
12-Libraries	\$296,122.00	\$419.43	\$25,293.48	\$231,421.14	\$64,281.43	78.15%
13-Curriculum & Inst Staff	\$382,687.00	\$2,048.50	\$38,739.29	\$313,770.13	\$66,868.37	81.99%
21- Instructional Leadership	\$148,019.00	\$1,046.39	\$15,103.70	\$103,118.01	\$43,854.60	69.67%
23-Campus Administration	\$1,903,605.00	\$9,498.00	\$157,570.26	\$1,350,923.03	\$543,183.97	70.97%
31-Guidance & Counseling	\$1,113,829.00	\$0.00	\$94,516.12	\$857,266.88	\$256,562.12	76.97%
33-Health Services	\$562,503.00	\$0.00	\$43,552.78	\$462,330.19	\$100,172.81	82.19%
34-Student Transportation	\$2,031,298.00	\$20,866.24	\$108,880.56	\$1,816,972.05	\$193,459.71	89.45%
36-Co/Extra Curricular	\$1,224,600.00	\$62,252.07	\$62,617.10	\$974,320.39	\$188,027.54	79.56%
41-General Administration	\$1,029,779.00	\$5,135.51	\$111,277.43	\$913,290.37	\$111,353.12	88.69%
51-Maintenance	\$4,461,424.00	\$69,987.00	\$286,299.19	\$3,476,086.85	\$915,350.15	77.91%
52-Security Services	\$628,272.00	\$5,532.48	\$45,396.63	\$565,350.60	\$57,388.92	89.99%
53-Data Processing	\$822,414.00	\$25,195.52	\$60,344.09	\$583,974.77	\$213,243.71	71.01%
71- Debt Service	\$80,000.00	\$0.00	\$13,591.78	\$58,114.26	\$21,885.74	72.64%
81-Facilities Construction	\$763,018.81	\$71,192.40	\$31,197.00	\$288,799.02	\$403,027.39	37.85%
99-Purchase Contracted Serv.	\$441,000.00	\$0.00	\$113,787.65	\$456,871.71	-\$15,871.71	103.60%
TOTAL EXPENDITURES	\$35,647,388.81	\$302,291.38	\$2,849,406.68	\$28,789,175.87	\$6,555,921.56	80.76%

Prior Year Expenditures:			Prior YTD Expenditures		
Sept.	\$ 3,605,920.85	January	\$ 2,358,298.16	May	\$ 2,488,689.00
October:	\$ 4,526,161.18	February	\$ 2,475,312.13	June	\$ -
November	\$ 2,222,897.95	March	\$ 2,300,493.25	July	\$ -
December	\$ 2,434,401.79	April	\$ 2,630,382.24	August	\$ -
					\$ 25,042,556.55

**Van Alstyne Independent School District
 Monthly Investment Summary
 May 31, 2026**

Various Bank Accounts	Annual % Yield	Interest Accrued	Current Balance 5/31/2026
Southstate Bank			
Index Fund - General Operating	3.82%	\$ 49,260.97	\$ 16,582,827.44
Index Fund - Interest & Sinking	3.82%	\$ 26,056.63	\$ 8,921,884.67
Index Fund - Bond Proceeds - Round 4	3.82%	\$ 6,740.58	\$ 1,606,325.28
Index Fund - Bond Proceeds - Round 5	3.82%	\$ 107,198.97	\$ 36,086,622.59
Southstate Bank			
Checking Maintenance & Operating	3.82%	\$ 8,235.29	\$ 1,044,938.89
Checking Interest & Sinking	3.82%	\$ 368.10	\$ 371.07

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND - 240
MONTHLY FINANCIAL REPORT
May 31, 2026

BUDGETED FUNDS						
FUNDS 240	ORIGINAL		ACTUAL	ACTUAL		
	ESTIMATED	AMENDED	REVENUE	REVENUE	REVENUE	PERCENT
	REVENUE	REVENUE	MONTH	TO DATE	BALANCE	REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$724,500.00	\$ -	\$54,248.53	\$663,147.30	\$61,352.70	91.53%
State Revenue (5800)	\$58,523.00	\$ -	\$4,336.18	\$41,855.33	\$16,667.67	71.52%
Federal Revenue (5900)	\$530,000.00	\$ -	\$55,076.02	\$376,471.41	\$153,528.59	71.03%
Operating Transfer In (7910)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,313,023.00	\$ -	\$113,660.73	\$1,081,474.04	\$231,548.96	82.37%
FUNDS 240						
	ORIGINAL	AMENDED	EXPENDITURES	EXPENDITURES		PERCENT
	BUDGET	BUDGET	MONTH	YEAR-TO-DATE	BALANCE *	EXPENDED
EXPENDITURES BY FUNCTION						
6100 - Payroll	\$697,423.00	\$ -	\$56,169.05	\$592,379.03	\$105,043.97	84.94%
6200 - Contracted Services	\$10,000.00	\$ -	\$0.00	\$0.00	\$2,676.25	0.00%
6300 - Supplies and Materials	\$589,500.00	\$ -	\$57,862.65	\$486,713.55	\$102,786.45	82.56%
6400 - Other Operating Expenses	\$13,600.00	\$ -	\$371.30	\$2,013.55	\$11,347.70	14.81%
6600 - Capital Outlay	\$2,500.00	\$ -	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL EXPENDITURES	\$1,313,023.00	\$ -	\$114,403.00	\$1,081,106.13	\$224,354.37	82.34%

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
MONTHLY FINANCIAL REPORT
5/31/2026**

BUDGETED FUNDS						
FUNDS 599	ORIGINAL		ACTUAL	ACTUAL		
	ESTIMATED	AMENDED	REVENUE	REVENUE	REVENUE	PERCENT
	REVENUE	REVENUE	MONTH	TO DATE	BALANCE	REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$9,290,000.00	\$ -	\$182,100.80	\$10,718,093.25	-\$1,428,093.25	115.37%
State Revenue (5800)	\$100,000.00	\$ -	\$0.00	\$2,479,214.00	-\$2,379,214.00	2479.21%
Other Resources (7900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$9,390,000.00	\$ -	\$182,100.80	\$13,197,307.25	-\$3,807,307.25	140.55%
FUNDS 599	ORIGINAL	AMENDED	EXPENDITURES	EXPENDITURES		PERCENT
	BUDGET	BUDGET	MONTH	YEAR-TO-DATE	BALANCE *	EXPENDED
EXPENDITURES BY FUNCTION						
Debt Service (6500)	\$12,338,660.00	\$ -	\$0.00	\$7,389,476.94	\$4,949,183.06	59.89%
Transfers In (8900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$12,338,660.00	\$ -	\$0.00	\$7,389,476.94	\$4,949,183.06	59.89%

**Van Alstyne Independent School District
Bond Proceeds
May 31, 2026**

BUDGETED FUNDS						
FUNDS 699	ORIGINAL ESTIMATED REVENUE	AMENDED REVENUE	ACTUAL REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$1,950,000.00		\$113,939.55	\$1,436,924.11	\$513,075.89	73.69%
Other Resources (7900)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,950,000.00		\$113,939.55	\$1,436,924.11	\$513,075.89	73.69%
FUNDS 699	ORIGINAL BUDGET	Encumbrances	EXP. MONTH	EXP. YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
Expenditures (6000)	\$59,359,418.35	\$1,899,987.94	\$2,977,099.91	\$22,980,910.01	\$34,478,520.40	38.71%
TOTAL EXPENDITURES	\$59,359,418.35	\$1,899,987.94	\$2,977,099.91	\$22,980,910.01	\$34,478,520.40	38.71%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	14,450,000.00	-88,546.27	-14,379,076.37	70,923.63	99.51%
5730 - TUITION AND FEES	21,000.00	-500.00	-14,775.00	6,225.00	70.36%
5740 - OTHER REV FROM LOCAL SOURCES	424,569.00	-61,923.52	-669,718.95	-245,149.95	157.74%
5750 - REV FR COCURR, SERVICES, ACTIV	85,000.00	10,688.66	-100,613.39	-15,613.39	118.37%
Total REVENUE-LOCAL & INTERMED	14,980,569.00	-140,281.13	-15,164,183.71	-183,614.71	101.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,931,303.00	-910,351.00	-11,911,690.00	7,019,613.00	62.92%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,669,498.00	-142,688.93	-1,247,186.11	422,311.89	74.70%
Total STATE PROGRAM REVENUES	20,600,801.00	-1,053,039.93	-13,158,876.11	7,441,924.89	63.88%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	18,000.00	.00	-17,184.00	816.00	95.47%
Total FEDERAL PROGRAM REVENUES	18,000.00	.00	-17,184.00	816.00	95.47%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	48,018.81	.00	-48,018.81	.00	100.00%
Total OTHER RESOURCES NON OPERATING	48,018.81	.00	-48,018.81	.00	100.00%
Total Revenue Local-State-Federal	35,647,388.81	-1,193,321.06	-28,388,262.63	7,259,126.18	79.64%

Fund 199 / 6 GENERAL OPERATING

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,838,053.00	.00	15,576,921.75	1,594,918.13	-3,261,131.25	82.69%
6200 - PURCHASE & CONTRACTED SVS	-144,560.45	.00	92,772.57	112.82	-51,787.88	64.18%
6300 - SUPPLIES AND MATERIALS	-542,721.35	22,640.98	406,861.25	23,146.55	-113,219.12	74.97%
6400 - OTHER OPERATING EXPENSES	-202,504.20	6,476.86	136,179.41	23,062.12	-59,847.93	67.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,979.00	.00	123,831.49	.00	92,852.49	399.73%
Total Function11 INSTRUCTION	-19,758,818.00	29,117.84	16,336,566.47	1,641,239.62	-3,393,133.69	82.68%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-232,472.00	.00	188,689.91	19,982.89	-43,782.09	81.17%
6300 - SUPPLIES AND MATERIALS	-21,360.86	346.81	20,753.93	192.11	-260.12	97.16%
6400 - OTHER OPERATING EXPENSES	-3,288.00	.00	3,223.00	.00	-65.00	98.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-39,001.14	72.62	18,754.30	5,118.48	-20,174.22	48.09%
Total Function12 INSTR LIBRARY RESOURCES	-296,122.00	419.43	231,421.14	25,293.48	-64,281.43	78.15%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-359,387.00	.00	306,681.89	37,482.34	-52,705.11	85.33%
6300 - SUPPLIES AND MATERIALS	-7,250.00	.00	4,112.85	812.06	-3,137.15	56.73%
6400 - OTHER OPERATING EXPENSES	-16,050.00	2,048.50	2,975.39	444.89	-11,026.11	18.54%
Total Function13 CURRICULUM & INST STAFF	-382,687.00	2,048.50	313,770.13	38,739.29	-66,868.37	81.99%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,419.00	.00	96,228.27	13,113.42	-35,190.73	73.22%
6300 - SUPPLIES AND MATERIALS	-10,030.00	296.39	3,737.41	525.28	-5,996.20	37.26%
6400 - OTHER OPERATING EXPENSES	-3,570.00	750.00	1,540.00	1,465.00	-1,280.00	43.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	1,612.33	.00	-1,387.67	53.74%
Total Function21 INSTRUCTIONAL LEADERSHIP	-148,019.00	1,046.39	103,118.01	15,103.70	-43,854.60	69.67%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,845,760.00	.00	1,311,743.06	156,408.75	-534,016.94	71.07%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	1,890.00	13,896.90	.00	1,786.90	99.26%
6300 - SUPPLIES AND MATERIALS	-21,900.00	.00	16,397.05	586.51	-5,502.95	74.87%
6400 - OTHER OPERATING EXPENSES	-21,945.00	7,608.00	8,886.02	575.00	-5,450.98	40.49%
Total Function23 SCHOOL LEADERSHIP	-1,903,605.00	9,498.00	1,350,923.03	157,570.26	-543,183.97	70.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,089,074.00	.00	837,708.25	94,048.84	-251,365.75	76.92%
6200 - PURCHASE & CONTRACTED SVS	-1,630.00	.00	.00	.00	-1,630.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,714.74	.00	7,057.07	467.28	-2,657.67	72.64%
6400 - OTHER OPERATING EXPENSES	-13,410.26	.00	12,501.56	.00	-908.70	93.22%
Total Function31 GUIDANCE AND COUNSELING	-1,113,829.00	.00	857,266.88	94,516.12	-256,562.12	76.97%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-548,053.00	.00	448,361.00	43,379.77	-99,692.00	81.81%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	499.71	.00	-.29	99.94%
6300 - SUPPLIES AND MATERIALS	-13,950.00	.00	13,469.48	173.01	-480.52	96.56%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	-562,503.00	.00	462,330.19	43,552.78	-100,172.81	82.19%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-806,298.00	.00	759,997.46	76,484.12	-46,300.54	94.26%
6200 - PURCHASE & CONTRACTED SVS	-67,000.00	1,972.62	26,486.25	5,052.76	-38,541.13	39.53%
6300 - SUPPLIES AND MATERIALS	-267,200.00	14,844.62	176,281.46	24,713.28	-76,073.92	65.97%
6400 - OTHER OPERATING EXPENSES	-67,000.00	4,049.00	37,972.38	2,630.50	-24,978.62	56.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-823,800.00	.00	816,234.50	.00	-7,565.50	99.08%

Fund 199 / 6 GENERAL OPERATING

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-2,031,298.00	20,866.24	1,816,972.05	108,880.66	-193,459.71	89.45%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-590,841.00	.00	495,224.57	44,101.23	-95,616.43	83.82%
6200 - PURCHASE & CONTRACTED SVS	-81,666.00	14,901.95	55,155.73	125.00	-11,608.32	67.54%
6300 - SUPPLIES AND MATERIALS	-186,993.95	17,754.47	159,933.53	3,923.94	-9,305.95	85.53%
6400 - OTHER OPERATING EXPENSES	-285,859.05	21,159.65	218,202.56	14,466.93	-46,496.84	76.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-79,240.00	8,436.00	45,804.00	.00	-25,000.00	57.80%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,224,600.00	62,252.07	974,320.39	62,617.10	-188,027.54	79.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,547.00	.00	687,794.94	79,058.38	-66,752.06	91.15%
6200 - PURCHASE & CONTRACTED SVS	-130,142.10	.00	133,127.39	18,624.02	2,985.29	102.29%
6300 - SUPPLIES AND MATERIALS	-51,446.83	655.10	31,357.55	7,272.50	-19,434.18	60.95%
6400 - OTHER OPERATING EXPENSES	-93,643.07	4,480.41	61,010.49	6,322.53	-28,152.17	65.15%
Total Function41 GENERAL ADMINISTRATION	-1,029,779.00	5,135.51	913,290.37	111,277.43	-111,353.12	88.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,686,314.00	.00	1,404,687.23	146,024.78	-281,626.77	83.30%
6200 - PURCHASE & CONTRACTED SVS	-1,817,641.87	41,081.04	1,225,381.52	125,318.83	-551,179.31	67.42%
6300 - SUPPLIES AND MATERIALS	-288,968.13	28,905.96	190,409.91	14,955.58	-69,652.26	65.89%
6400 - OTHER OPERATING EXPENSES	-667,500.00	.00	655,608.19	.00	-11,891.81	98.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-4,461,424.00	69,987.00	3,476,086.85	286,299.19	-915,350.15	77.91%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-508,387.00	.00	447,390.43	43,822.82	-60,996.57	88.00%
6200 - PURCHASE & CONTRACTED SVS	-22,355.00	.00	20,707.75	.00	-1,647.25	92.63%
6300 - SUPPLIES AND MATERIALS	-15,453.70	4,131.62	15,512.69	570.41	4,190.61	100.38%
6400 - OTHER OPERATING EXPENSES	-7,851.97	1,400.86	7,541.40	1,003.40	1,090.29	96.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,224.33	.00	74,198.33	.00	-26.00	99.96%
Total Function52 SECURITY & MONITORING	-628,272.00	5,532.48	565,350.60	45,396.63	-57,388.92	89.99%
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-557,389.00	.00	442,727.06	47,520.61	-114,661.94	79.43%
6200 - PURCHASE & CONTRACTED SVS	-212,476.50	5,745.12	116,696.31	12,785.12	-90,035.07	54.92%
6300 - SUPPLIES AND MATERIALS	-2,398.50	.00	2,436.86	38.36	38.36	101.60%
6400 - OTHER OPERATING EXPENSES	-25,150.00	5,005.40	22,114.54	.00	1,969.94	87.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	14,445.00	.00	.00	-10,555.00	-.00%
Total Function53 DATA PROCESSING EXPENSES	-822,414.00	25,195.52	583,974.77	60,344.09	-213,243.71	71.01%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-80,000.00	.00	58,114.26	13,591.78	-21,885.74	72.64%
Total Function71 DEBT SERVICE	-80,000.00	.00	58,114.26	13,591.78	-21,885.74	72.64%
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-100,000.00	6,176.23	42,705.00	31,197.00	-51,118.77	42.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,018.81	65,016.17	246,094.02	.00	-351,908.62	37.12%
Total Function81 FACILITIES ACQUISITION &	-763,018.81	71,192.40	288,799.02	31,197.00	-403,027.39	37.85%
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-441,000.00	.00	456,871.71	113,787.65	15,871.71	103.60%
Total Function99 OTHER INTERGOVERNMENTAL	-441,000.00	.00	456,871.71	113,787.65	15,871.71	103.60%
Total Expenditures	-35,647,388.81	302,291.38	28,789,175.87	2,849,406.78	-6,555,921.56	80.76%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	.00	-1,685.37	3,314.63	33.71%
5750 - REV FR COCURR, SERVICES, ACTIV	719,500.00	-54,248.53	-661,461.93	58,038.07	91.93%
Total REVENUE-LOCAL & INTERMED	724,500.00	-54,248.53	-663,147.30	61,352.70	91.53%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	7,500.00	.00	-4,161.73	3,338.27	55.49%
5830 - ST REV FR TX AGENCIES NOT TEA	51,023.00	-4,336.18	-37,693.60	13,329.40	73.88%
Total STATE PROGRAM REVENUES	58,523.00	-4,336.18	-41,855.33	16,667.67	71.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	530,000.00	-55,076.02	-376,471.41	153,528.59	71.03%
Total FEDERAL PROGRAM REVENUES	530,000.00	-55,076.02	-376,471.41	153,528.59	71.03%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,313,023.00	-113,660.73	-1,081,474.04	231,548.96	82.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-697,423.00	.00	592,379.03	56,169.05	-105,043.97	84.94%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	7,323.75	.00	.00	-2,676.25	-.00%
6300 - SUPPLIES AND MATERIALS	-589,500.00	.00	486,713.55	57,862.65	-102,786.45	82.56%
6400 - OTHER OPERATING EXPENSES	-13,600.00	238.75	2,013.55	371.30	-11,347.70	14.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function35 FOOD SERVICES	-1,313,023.00	7,562.50	1,081,106.13	114,403.00	-224,354.37	82.34%
Total Expenditures	-1,313,023.00	7,562.50	1,081,106.13	114,403.00	-224,354.37	82.34%

Board Report
Comparison of Revenue to Budget
Van Alstyne ISD
As of May

Fund 599 / 6 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	9,090,000.00	-155,676.07	-10,552,800.80	-1,462,800.80	116.09%
5740 - OTHER REV FROM LOCAL SOURCES	200,000.00	-26,424.73	-165,292.45	34,707.55	82.65%
Total REVENUE-LOCAL & INTERMED	9,290,000.00	-182,100.80	-10,718,093.25	-1,428,093.25	115.37%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	100,000.00	.00	-2,479,214.00	-2,379,214.00	2479.21%
Total STATE PROGRAM REVENUES	100,000.00	.00	-2,479,214.00	-2,379,214.00	2479.21%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,390,000.00	-182,100.80	-13,197,307.25	-3,807,307.25	140.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%
Total Function71 DEBT SERVICE	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,338,660.00	.00	7,389,476.94	.00	-4,949,183.06	59.89%

Comparison of Revenue to Budget

Van Alstyne ISD

As of May

Fund 699 / 6 CAPITAL PROJECT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.00	-113,939.55	-1,436,924.11	513,075.89	73.69%
Total REVENUE-LOCAL & INTERMED	1,950,000.00	-113,939.55	-1,436,924.11	513,075.89	73.69%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,950,000.00	-113,939.55	-1,436,924.11	513,075.89	73.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,359,418.35	1,899,987.94	22,980,910.01	2,977,099.91	-34,478,520.40	38.71%
Total Function 81 FACILITIES ACQUISITION &	-59,359,418.35	1,899,987.94	22,980,910.01	2,977,099.91	-34,478,520.40	38.71%
Total Expenditures	-59,359,418.35	1,899,987.94	22,980,910.01	2,977,099.91	-34,478,520.40	38.71%

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078670	05-15-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	261144	01-6017291-01	C	NEW ELEM-WATER	325.63	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	261144	01-6017291-02	C	NEW ELEM-WATER	8,205.64	N
					699-81-6629.04-999-699000					
Check 078670 Total:									8,531.27	
Vendor 00090 Total:									8,531.27	
078517	05-06-2026	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	261055	208996900	C	NEW ELEM-ELECTRICITY	4,392.67	N
					699-81-6629.04-999-699000					
078690	05-21-2026	00282	OLEN WILLIAMS, INC.	UNDISTRIBUTED	261160	11-F	C	New Elem - Scoreboards	103.55	N
					699-81-6629.04-999-699000					
078543	05-07-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	261069	116200	C	INTERNET	600.00	N
					699-81-6629.04-999-699000					
078669	05-15-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	261143	3075001607	C	NEW ELEM-GAS	2,934.21	N
					699-81-6629.04-999-699000					
078519	05-07-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	462997	AJ2MV7C	C	New Elem/Cafe Technology	2,396.36	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	462997	AJ2MJ2B	C	New Elem/Cafe Technology	1,833.63	N
					699-81-6629.04-999-699000					
Check 078519 Total:									4,229.99	
Vendor 03182 Total:									4,229.99	
078672	05-15-2026	03340	SURPASS SOFTWARE,	UNDISTRIBUTED	462261	1092781	C	Surpass Cloud-Large Library	1,520.00	N
					699-81-6629.04-999-699000					
078700	05-21-2026	04836	Z FLOOR CO., LTD	UNDISTRIBUTED	261157	09-H	C	New Elem - Resilient Athletic	1,336.65	N
					699-81-6629.04-999-699000					
078520	05-07-2026	05334	ACE MART RESTAURA	UNDISTRIBUTED	462493	411-159028	C	Cafe Equipment	15,556.20	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
				UNDISTRIBUTED	462493	411-159027	C	Cafe Equipment	15,033.64	N
					699-81-6629.04-999-699000					
Check 078520 Total:									30,589.84	
078701	05-21-2026	05334	ACE MART RESTAURA	UNDISTRIBUTED	261177	411-159027	C	Delivery Charge on PO #462	235.00	N
					699-81-6629.04-999-699000					
Vendor 05334 Total:									30,824.84	
078748	05-22-2026	05605	TEXAS SCENIC COMP	UNDISTRIBUTED	261192	11-C	C	HS Auditorium - Stage Equip	55,086.70	N
					699-81-6629.12-999-699000					
078671	05-15-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	461284	483868	C	New Elem - Custodial Suppli	92,146.10	N
					699-81-6629.04-999-699000					
078466	05-13-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260997	1600	D	WRONG AMOUNT	-2,271.52	N
				UNDISTRIBUTED	699-81-6629.12-999-699000					
				UNDISTRIBUTED	260997	1800	D	WRONG AMOUNT	-49,055.00	N
					699-81-6629.12-999-699000					
Check 078466 Total:									-51,326.52	
078474	05-13-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261005	1600	D	WRONG AMOUNT	-2,398.28	N
				UNDISTRIBUTED	699-81-6629.11-999-699000					
				UNDISTRIBUTED	261005	1800	D	WRONG AMOUNT	-49,895.00	N
					699-81-6629.11-999-699000					
Check 078474 Total:									-52,293.28	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078588	05-11-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261103	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261103	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
Check 078588 Total:									51,326.52	
078596	05-11-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261112	1600	C	HS MultiPurpose - Builder's	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261112	1800	C	HS MultiPurpose - Const Mg	49,895.00	N
					699-81-6629.11-999-699000					
Check 078596 Total:									52,293.28	
078674	05-16-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261005	1600	C	Multi-Purpose Add - Builders	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261005	1800	C	Multi-Purpose Add - Const M	49,895.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260997	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260997	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
Check 078674 Total:									103,619.80	
078682	05-21-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261172	1600	C	New Elem - Builder's Risk In	4,957.04	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261172	1390	C	New Elem - General Cleanu	5,379.20	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261172	1800	C	New Elem - Construction Mg	113,284.00	N
					699-81-6629.04-999-699000					
Check 078682 Total:									123,620.24	
078738	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261187	1600	C	Multi-purpose Builder's Risk	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261187	1800	C	Multi-purpose Const Mgr Fe	49,895.00	N
					699-81-6629.11-999-699000					
Check 078738 Total:									52,293.28	
078744	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261195	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261195	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
Check 078744 Total:									51,326.52	
078756	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261206	1600	C	HS Clss/Rm Add Builder's Ri	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261206	1390	C	HS Clss/Rm Add Gen Clean	118.78	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261206	1800	C	HS Clss/Rm Add Const Mgr	28,274.00	N
					699-81-6629.07-999-699000					
Check 078756 Total:									29,822.90	
Vendor 90376 Total:									360,682.74	
078521	05-07-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	261062	2247-28	C	ARCHITECT FEES	7,726.01	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261061	2385-05	C	ARCHITECT FEES	21,778.14	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261063	2572-04	C	ARCHITECT FEES	7,112.51	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261060	2537-04	C	ARCHITECT FEES	6,636.42	N
					699-81-6629.12-999-699000					
Check 078521 Total:									43,253.08	
Vendor 90798 Total:									43,253.08	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078693	05-21-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261171	1340	C	New Elem - Waste Removal	695.91	N
					699-81-6629.04-999-699000					
078763	05-22-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261205	1340	C	HS Clss/Rm Add Waste Re	101.63	N
					699-81-6629.07-999-699000					
Vendor 90869 Total:									797.54	
078678	05-21-2026	90953	AMERICAN FENCE CO	UNDISTRIBUTED	261167	32-C	C	New Elem - Fencing	62,700.00	N
					699-81-6629.04-999-699000					
078468	05-13-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260996	32-A	D	WRONG AMOUNT	-3,600.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260989	03-A	D	WRONG AMOUNT	-12,335.00	N
					699-81-6629.12-999-699000					
Check 078468 Total:									-15,935.00	
078475	05-13-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261004	32-A	D	WRONG AMOUNT	-3,600.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260998	03-A	D	WRONG AMOUNT	-3,750.00	N
					699-81-6629.11-999-699000					
Check 078475 Total:									-7,350.00	
078590	05-11-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261102	32-A	C	HS Auditorium - Concrete	3,420.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261094	03-A	C	HS Auditorium - Concrete	11,718.25	N
					699-81-6629.12-999-699000					
Check 078590 Total:									15,138.25	
078597	05-11-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261111	32-A	C	HS MultiPurpose - Concrete	3,420.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261105	03-A	C	HS MultiPurpose - Building	3,562.50	N
					699-81-6629.11-999-699000					
Check 078597 Total:									6,982.50	
078675	05-16-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261004	32-A	C	Multi-Purpose Add - Concret	3,600.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260998	03-A	C	Multi-Purpose Add - Build	3,750.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260996	32-A	C	HS Auditorium - Concrete	3,600.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260989	03-A	C	HS Auditorium - Building Co	12,335.00	N
					699-81-6629.12-999-699000					
Check 078675 Total:									23,285.00	
078689	05-21-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261149	03-A	C	New Elem - Building Concret	15,632.25	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261165	32-A	C	New Elem - Concrete Paving	39,359.45	N
					699-81-6629.04-999-699000					
Check 078689 Total:									54,991.70	
078739	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261183	03-A	C	Multi-purpose Building Concr	58,306.25	N
					699-81-6629.11-999-699000					
078746	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261189	03-A	C	HS Auditorium - Building Co	184,415.90	N
					699-81-6629.12-999-699000					
078760	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261197	03-A	C	HS Clss/Rm Add Concrete	56,406.25	N
					699-81-6629.07-999-699000					
Vendor 90956 Total:									376,240.85	
078691	05-21-2026	90985	ONE SOURCE COMME	UNDISTRIBUTED	261155	09-D	C	New Elem - Floor Coverings	3,562.50	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261154	09-C	C	New Elem - Tiling	10,851.85	N
					699-81-6629.04-999-699000					
Check 078691 Total:									14,414.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Vendor 90985 Total:								14,414.35		
078470	05-13-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260991	21-A	D	WRONG AMOUNT	-9,000.00	N
					699-81-6629.12-999-699000					
078477	05-13-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261000	21-A	D	WRONG AMOUNT	-16,500.00	N
					699-81-6629.11-999-699000					
078592	05-11-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261096	21-A	C	HS Auditorium - Fire Sprinkl	8,550.00	N
					699-81-6629.12-999-699000					
078599	05-11-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261107	21-A	C	HS MultiPurpose - Fire Sprin	15,675.00	N
					699-81-6629.11-999-699000					
078676	05-16-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261000	21-A	C	Multi-Purpose Add - Fire	16,500.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260991	21-A	C	HS Auditorium - Fire Sprinkl	9,000.00	N
					699-81-6629.12-999-699000					
Check 078676 Total:								25,500.00		
078741	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261184	21-A	C	Multi-purpose Fire Sprinkler	7,837.50	N
					699-81-6629.11-999-699000					
078747	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261193	21-A	C	HS Auditorium - Fire Sprinkl	4,275.00	N
					699-81-6629.12-999-699000					
078764	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261199	21-A	C	HS Clss/Rm Add Fire Sprinkl	2,137.50	N
					699-81-6629.07-999-699000					
Vendor 90987 Total:								38,475.00		
078749	05-22-2026	90990	WILKS MASONRY, INC.	UNDISTRIBUTED	261190	04-A	C	HS Auditorium - Masonry	49,115.00	N
					699-81-6629.12-999-699000					
078696	05-21-2026	90999	TEX-OMA BUILDERS S	UNDISTRIBUTED	261153	08-C	C	New Elem - Overhead Doors	108.30	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261151	08-A	C	New Elem - Frames, Doors	18,893.60	N
					699-81-6629.04-999-699000					
Check 078696 Total:								19,001.90		
Vendor 90999 Total:								19,001.90		
078688	05-21-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261173	1400	C	New Elem - SWPPP Book	150.00	N
					699-81-6629.04-999-699000					
078759	05-22-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261207	1400	C	HS Clss/Rm Add SWPPP	3,390.00	N
					699-81-6629.07-999-699000					
Vendor 91012 Total:								3,540.00		
078681	05-21-2026	91155	JAKE MORRILL ENTER	UNDISTRIBUTED	261162	27-B	C	New Elem - Audio/Visual Sy	2,089.05	N
					699-81-6629.04-999-699000					
078522	05-07-2026	91183	BYRON L. PRITCHETT	UNDISTRIBUTED	261059	041526	C	MURALS	6,800.00	N
					699-81-6629.04-999-699000					
078679	05-21-2026	91206	CAMPOS ENGINEERIN	UNDISTRIBUTED	261175	2300	C	New Elem - HVAC	19,845.00	N
					699-81-6629.04-999-699000					
078523	05-07-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	462861	1RK6THTVLV6G	C	Cafeteria Supplies	558.37	N
					699-81-6629.04-999-699000					
078467	05-13-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260992	22-A	D	WRONG AMOUNT	-99,937.00	N
					699-81-6629.12-999-699000					
078589	05-11-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	261097	22-A	C	HS Auditorium - Plumbing	94,940.15	N
					699-81-6629.12-999-699000					

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078677	05-16-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260992	22-A 699-81-6629.12-999-699000	C	HS Auditorium - Plumbing	99,937.00	N
Vendor 91709 Total:									94,940.15	
078745	05-22-2026	91969	LLOYD PLYLER CONS	UNDISTRIBUTED	261191	05-A 699-81-6629.12-999-699000	C	HS Auditorium - Steel	250,922.55	N
078758	05-22-2026	91969	LLOYD PLYLER CONS	UNDISTRIBUTED	261198	05-A 699-81-6629.07-999-699000	C	HS Clss/Rm Add Steel	425,038.55	N
Vendor 91969 Total:									675,961.10	
078694	05-21-2026	92138	SOUTHERN MECHANI	UNDISTRIBUTED	261169	33-A 699-81-6629.04-999-699000	C	New Elem - Site Utilities	9,500.00	N
078695	05-21-2026	92148	SUPREME FIXTURE C	UNDISTRIBUTED	261159	11-A 699-81-6629.04-999-699000	C	New Elem - Food Service Eq	7,125.00	N
078464	05-13-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	260993	27-B 699-81-6629.12-999-699000	D	WRONG AMOUNT	-25,100.00	N
078472	05-13-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261001	27-b 699-81-6629.11-999-699000	D	WRONG AMOUNT	-4,960.00	N
078585	05-11-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261098	27-B 699-81-6629.12-999-699000	C	HS Auditorium - Audio/Visua	23,845.00	N
078594	05-11-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261108	27-B 699-81-6629.11-999-699000	C	HS MultiPurpose - Audio/Vis	4,712.00	N
078678	05-16-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261001	27-b 699-81-6629.11-999-699000	C	Multi-Purpose Add - Audio/Vi	4,960.00	N
				UNDISTRIBUTED	260993	27-B 699-81-6629.12-999-699000	C	HS Auditorium - Audio/Visua	25,100.00	N
Check 078678 Total:									30,060.00	
078737	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261185	27-B 699-81-6629.11-999-699000	C	Multi-purpose Audio Visual S	950.00	N
078743	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261194	27-B 699-81-6629.12-999-699000	C	HS Auditorium - Audio/Visua	7,125.00	N
078754	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261200	27-B 699-81-6629.07-999-699000	C	HS Clss/Rm Add Audio/Visu	593.75	N
Vendor 92220 Total:									37,225.75	
078683	05-21-2026	92429	HUNTER KNEPSHIELD	UNDISTRIBUTED	261168	32-D 699-81-6629.04-999-699000	C	New Elem - Playground Equi	163,735.35	N
078698	05-21-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	261166	32-B 699-81-6629.04-999-699000	C	New Elem - Landscape & Irri	156,756.65	N
078686	05-21-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261170	1310 699-81-6629.04-999-699000	C	New Elem - Temp Toilets	2,452.50	N
078757	05-22-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261203	1310 699-81-6629.07-999-699000	C	HS Clss/Rm Add Temp Toile	577.50	N
Vendor 92535 Total:									3,030.00	
078687	05-21-2026	92545	KELLEY'S GLASS & MI	UNDISTRIBUTED	261152	08-B 699-81-6629.04-999-699000	C	New Elem - Glass & Glazing	7,338.75	N
078684	05-21-2026	92548	INTEX ELECTRICAL C	UNDISTRIBUTED	261161	26-A 699-81-6629.04-999-699000	C	New Elem - Electrical	5,455.85	N

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078587	05-11-2026	92630	DM SEEDING SERVICE	UNDISTRIBUTED	261104	31-A 699-81-6629.04-999-699000	C	New Elem - Excavation	6,422.00	N
078465	05-13-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260994	28-C 699-81-6629.12-999-699000	D	WRONG AMOUNT	-577.00	N
				UNDISTRIBUTED	260994	28-B 699-81-6629.12-999-699000	D	WRONG AMOUNT	-792.00	N
Check 078465 Total:									-1,369.00	
078473	05-13-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261002	28-B 699-81-6629.11-999-699000	D	WRONG AMOUNT	-714.00	N
				UNDISTRIBUTED	261002	28-B 699-81-6629.11-999-699000	D	WRONG AMOUNT	-757.00	N
Check 078473 Total:									-1,471.00	
078586	05-11-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261100	28-C 699-81-6629.12-999-699000	C	HS Auditorium - Security Vid	548.15	N
				UNDISTRIBUTED	261100	28-B 699-81-6629.12-999-699000	C	HS Auditorium - Security	752.40	N
Check 078586 Total:									1,300.55	
078595	05-11-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261109	28-B 699-81-6629.11-999-699000	C	HS MultiPurpose - Security	719.15	N
				UNDISTRIBUTED	261109	28-C 699-81-6629.11-999-699000	C	HS MultiPurpose - Security	678.30	N
Check 078595 Total:									1,397.45	
078679	05-16-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261002	28-B 699-81-6629.11-999-699000	C	Multi-Purpose Add - Security	714.00	N
				UNDISTRIBUTED	261002	28-B 699-81-6629.11-999-699000	C	Multi-Purpose Add - Security	757.00	N
				UNDISTRIBUTED	260994	28-C 699-81-6629.12-999-699000	C	HS Auditorium - Security Vid	577.00	N
				UNDISTRIBUTED	260994	28-B 699-81-6629.12-999-699000	C	HS Auditorium - Security	792.00	N
Check 078679 Total:									2,840.00	
078680	05-21-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261164	28-C 699-81-6629.04-999-699000	C	New Elem - Video Camera	6,676.60	N
				UNDISTRIBUTED	261163	28-B 699-81-6629.04-999-699000	C	New Elem - Access Control	34,449.85	N
Check 078680 Total:									41,126.45	
078755	05-22-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261201	28-AE 699-81-6629.07-999-699000	C	HS Clss/Rm Add Fire Alarm	560.00	N
Vendor 92631 Total:									44,384.45	
078699	05-21-2026	92655	WSB LLC	UNDISTRIBUTED	261174	2210 699-81-6629.04-999-699000	C	New Elem - Material Testing	616.00	N
078742	05-22-2026	92655	WSB LLC	UNDISTRIBUTED	261188	2210 699-81-6629.11-999-699000	C	Multi-purpose Material Testi	5,419.50	N
078750	05-22-2026	92655	WSB LLC	UNDISTRIBUTED	261196	2210 699-81-6629.12-999-699000	C	HS Auditorium - Material Tes	4,568.00	N
Vendor 92655 Total:									10,603.50	
078685	05-21-2026	92697	J&E COMMERCIAL CO	UNDISTRIBUTED	261150	04-A 699-81-6629.04-999-699000	C	New Elem - Masonry	7,125.00	N
078762	05-22-2026	92725	MOBILE BOX	UNDISTRIBUTED	261204	1330 699-81-6629.07-999-699000	C	HS Clss/Rm Add Storage Tr	150.00	N

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078692	05-21-2026	92789	Ramirez Commercial Te	UNDISTRIBUTED	261156 699-81-6629.04-999-699000	09-E	C	New Elem - Painting & Wall	16,141.45	N
078697	05-21-2026	92810	TEXAS SPECIALTIES &	UNDISTRIBUTED	261158 699-81-6629.04-999-699000	10-A	C	New Elem - Building Specialt	3,776.25	N
078469	05-13-2026	92858	ML DOZER	UNDISTRIBUTED	260995 699-81-6629.12-999-699000	31-A	D	WRONG AMOUNT	-85,842.00	N
078476	05-13-2026	92858	ML DOZER	UNDISTRIBUTED	261003 699-81-6629.11-999-699000	31-A	D	WRONG AMOUNT	-144,266.00	N
078591	05-11-2026	92858	ML DOZER	UNDISTRIBUTED	261101 699-81-6629.12-999-699000	31-A	C	HS Auditorium - Excavation	81,549.90	N
078598	05-11-2026	92858	ML DOZER	UNDISTRIBUTED	261110 699-81-6629.11-999-699000	31-A	C	HS MultiPurpose - Excavatio	137,052.70	N
078680	05-16-2026	92858	ML DOZER	UNDISTRIBUTED	261003 699-81-6629.11-999-699000	31-A	C	Multi-Purpose Add -	144,266.00	N
				UNDISTRIBUTED	260995 699-81-6629.12-999-699000	31-A	C	HS Auditorium - Excavation	85,842.00	N
								Check 078680 Total:	230,108.00	
078740	05-22-2026	92858	ML DOZER	UNDISTRIBUTED	261186 699-81-6629.11-999-699000	1115	C	Multi-purpose Turf	39,729.00	N
078761	05-22-2026	92858	ML DOZER	UNDISTRIBUTED	261202 699-81-6629.07-999-699000	31-A	C	HS Clss/Rm Add Excavation	24,785.50	N
								Vendor 92858 Total:	283,117.10	
078471	05-13-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260990 699-81-6629.12-999-699000	06-A	D	WRONG AMOUNT	-12,782.00	N
078593	05-11-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	261095 699-81-6629.12-999-699000	06-A	C	HS Auditorium - Millwork	12,142.90	N
078681	05-16-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260990 699-81-6629.12-999-699000	06-A	C	HS Auditorium - Millwork	12,782.00	N
								Vendor 92888 Total:	12,142.90	
078478	05-13-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	260999 699-81-6629.11-999-699000	13-A	D	WRONG AMOUNT	-65,923.00	N
078600	05-11-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	261106 699-81-6629.11-999-699000	13-A	C	HS MultiPurpose - Pre-Eng	62,626.85	N
078682	05-16-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	260999 699-81-6629.11-999-699000	13-A	C	Multi-Purpose Add - Metal B	65,923.00	N
								Vendor 92902 Total:	62,626.85	
								Grand Total:	2,806,776.96	

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078546	05-07-2026	00053	JOHNSON-BURKS SUP	UNDISTRIBUTED	463019	1135564	C	Maint Supplies	185.29	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463020	1136107	C	Maint Supplies	529.46	N
					199-51-6319.16-999-699000					
Check 078546 Total:									714.75	
Vendor 00053 Total:									714.75	
078552	05-07-2026	00057	LOWE'S	UNDISTRIBUTED	463005	80194	C	Sewer Machine	475.05	N
					199-51-6319.16-999-699000					
078647	05-15-2026	00057	LOWE'S	UNDISTRIBUTED	462984	577162592	C	Maint Supplies	159.58	N
					199-51-6319.16-999-699000					
Vendor 00057 Total:									634.63	
078559	05-07-2026	00067	QUILL CORPORATION	DIRECT SUPT COST	462815	48604425	C	Office supplies	933.23	N
					199-41-6399.00-701-699000					
078654	05-15-2026	00067	QUILL CORPORATION	INDIR SUPT COSTS	463043	48830705	C	TONER	264.93	N
					199-41-6399.04-750-699000					
Vendor 00067 Total:									1,198.16	
078709	05-21-2026	00087	TASB, INC	SCHOOL BOARD	463083	689208	C	TASB SLI Conference	585.00	N
					199-41-6419.00-702-699003					
078626	05-15-2026	00090	CITY OF VAN ALSTYNE HIGH SCHOOL		261131	01-6017035-03	C	HS WATER	2,425.02	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	261131	01-6017153-00	C	HS WATER	116.24	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	261131	01-6017035-01	C	HS WATER	570.46	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	261131	01-6017035-02	C	HS WATER	521.48	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	261131	01-6017035-04	C	HS WATER	584.48	N
					199-51-6259.01-001-699000					
				HIGH SCHOOL	261131	01-6017035-00	C	HS WATER	556.60	N
					199-51-6259.01-001-699000					
				JUNIOR HIGH	261131	01-0022601-00	C	JH WATER	34.93	N
					199-51-6259.01-041-699000					
				JUNIOR HIGH	261131	01-0022170-00	C	JH WATER	1,219.00	N
					199-51-6259.01-041-699000					
				JUNIOR HIGH	261131	01-0022301-01	C	JH WATER	824.18	N
					199-51-6259.01-041-699000					
				JUNIOR HIGH	261131	01-0009590-01	C	JH WATER	180.55	N
					199-51-6259.01-041-699000					
				ANNUITY	261131	01-0000967-00	C	MS WATER	34.44	N
					199-51-6259.01-043-699000					
				ANNUITY	261131	01-0000966-01	C	MS WATER	1,854.64	N
					199-51-6259.01-043-699000					
				ELEMENTARY	261131	01-0009590-01	C	PARTIN WATER	34.45	N
					199-51-6259.01-101-699000					
				ELEMENTARY	261131	01-0008905-00	C	PARTIN WATER	601.12	N
					199-51-6259.01-101-699000					
				NEW ELEMENTARY	261131	01-0011472-00	C	SANFORD WATER	1,425.16	N
					199-51-6259.01-102-699000					
				NEW ELEMENTARY	261131	01-0011482-00	C	SANFORD WATER	275.50	N
					199-51-6259.01-102-699000					
				UNDISTRIBUTED	261131	01-0009590-01	C	ADMIN WATER	612.44	N
					199-51-6259.01-999-699000					
Check 078626 Total:									11,870.69	

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078670	05-15-2026	00090	CITY OF VAN ALSTYNE	UNDISTRIBUTED	261144	01-6017291-01	C	NEW ELEM-WATER	325.63	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261144	01-6017291-02	C	NEW ELEM-WATER	8,205.64	N
					699-81-6629.04-999-699000					
								Check 078670 Total:	8,531.27	
								Vendor 00090 Total:	20,401.96	
078581	05-07-2026	00099	UNIVERSITY INTERSC	UNDISTRIBUTED	462633	26-0551	C	Jr High Theatre UIL Approva	30.00	N
					199-11-6399.35-999-611002					
078556	05-07-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	462783	765765	C	Jr/MS Band Music	12.00	N
					199-36-6399.35-001-699000					
				HIGH SCHOOL	462783	765859	C	Jr/MS Band Music	40.00	N
					199-36-6399.35-001-699000					
								Check 078556 Total:	52.00	
078651	05-15-2026	00113	BETROLD ENTERPRIS	HIGH SCHOOL	463031	760650	C	Jr High Music	57.00	N
					199-36-6399.35-001-699000					
								Vendor 00113 Total:	109.00	
078573	05-07-2026	00116	SOUTH GRAYSON SU	HIGH SCHOOL	261088	802879	C	AG BARN WATER	81.16	N
					199-51-6259.01-001-699000					
				UNDISTRIBUTED	261088	1001989	C	SPENCE WATER	35.00	N
					199-51-6259.06-999-699000					
								Check 078573 Total:	116.16	
								Vendor 00116 Total:	116.16	
052101	05-21-2026	00120	WEX BANK	UNDISTRIBUTED	261182		D	Fuel	55.62	N
					199-34-6311.00-999-699000					
052102	05-21-2026	00120	WEX BANK	UNDISTRIBUTED	261182		D	Fuel	55.98	N
					199-34-6311.00-999-699000					
								Vendor 00120 Total:	111.60	
078630	05-15-2026	00123	DEL MAX REST. SUPP	UNDISTRIBUTED	463078	108344	C	Pleated Filters	71.17	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462962	108283	C	Parts & Supplies Partin Kitch	188.98	N
					199-51-6319.16-999-699000					
								Check 078630 Total:	260.15	
								Vendor 00123 Total:	260.15	
078516	05-06-2026	00126	GRAYSON COLLIN ELE	HIGH SCHOOL	261054	200513800	C	AG BARN ELECTRICITY	130.01	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	207511600	C	HS IRR ELECTRICITY	244.29	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	8254500	C	OLD BUS BARN ELECTRIC	101.60	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	209326300	C	HS ELECTRICITY	360.76	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	8157000	C	DAEP ELECTRICITY	213.92	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	206016800	C	HS ELECTRICITY	23,340.58	N
					199-51-6259.03-001-699000					
				HIGH SCHOOL	261054	198291800	C	JH ELECTRICITY	14,208.80	N
					199-51-6259.03-001-699000					
				UNDISTRIBUTED	261054	16708008	C	SPENCE ELECTRICITY	47.50	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	261054	202581000	C	MAINT ELECTRICITY	173.06	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	261054	202581100	C	WAREHOUSE ELECTRICIT	509.16	N
					199-51-6259.03-999-699000					

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				UNDISTRIBUTED	261054	202580800	C	MAINT ELECTRICITY	975.55	N
					199-51-6259.03-999-699000					
				UNDISTRIBUTED	261054	202580900	C	ADMIN ELECTRICITY	1,155.63	N
					199-51-6259.03-999-699000					
								Check 078516 Total:	41,460.86	
078517	05-06-2026	00126	GRAYSON COLLIN ELE	UNDISTRIBUTED	261055	208996900	C	NEW ELEM-ELECTRICITY	4,392.67	N
					699-81-6629.04-999-699000					
								Vendor 00126 Total:	45,853.53	
078639	05-15-2026	00137	GRAYSON CENTRAL A	TAX COSTS	463090	3RD QTR	C	2026-3RD QTR	113,787.65	N
					199-99-6213.00-703-699000					
078664	05-15-2026	00173	TXU ENERGY	ANNUITY	261140	055653785080	C	MS ELECTRIC	10,446.21	N
					199-51-6259.01-043-699000					
				ANNUITY	261140	054978933065	C	MS ELECTRIC	31.67	N
					199-51-6259.03-043-699000					
				ELEMENTARY	261140	054978933065	C	MS ELECTRIC	7,467.22	N
					199-51-6259.03-101-699000					
				NEW ELEMENTARY	261140	054978933065	C	MS ELECTRIC	8,897.87	N
					199-51-6259.03-102-699000					
								Check 078664 Total:	26,842.97	
								Vendor 00173 Total:	26,842.97	
078570	05-07-2026	00184	SCHOLASTIC TESTING	UNDISTRIBUTED	461707	3055587	C	Figural TTCT Starter Set	177.42	N
					199-11-6399.00-999-621000					
078702	05-21-2026	00221	ED311	UNDISTRIBUTED	462456	44668	C	SPED - SPED Director Fees	255.00	N
					199-21-6499.00-999-623000					
078632	05-15-2026	00276	DUDE'S INCORPORAT	UNDISTRIBUTED	463056	5222601	C	Grad PA Rental System	1,750.00	N
					199-51-6269.00-999-699000					
078690	05-21-2026	00282	OLEN WILLIAMS, INC.	UNDISTRIBUTED	261160	11-F	C	New Elem - Scoreboards	103.55	N
					699-81-6629.04-999-699000					
078732	05-21-2026	00350	TASBO	INDIR SUPT COSTS	463047	448503	C	Summer Cert Courses	825.00	N
					199-41-6411.00-750-699000					
				INDIR SUPT COSTS	463153	cash-22654-2026	C	Annual Membership Dues	155.00	N
					199-41-6499.00-750-699000					
								Check 078732 Total:	980.00	
								Vendor 00350 Total:	980.00	
078557	05-07-2026	00390	PERMA-BOUND	JUNIOR HIGH	462549	2038170-00	C	JH ELAR BOOKS	251.60	N
					199-11-6399.11-041-611000					
				ELEMENTARY	462067	2034856-01	C	Library Books	376.25	N
					199-12-6669.00-101-611000					
				ELEMENTARY	462067	2034856-02	C	Library Books	168.28	N
					199-12-6669.00-101-611000					
				ELEMENTARY	462067	2034856-00	C	Library Books	887.72	N
					199-12-6669.00-101-611000					
								Check 078557 Total:	1,683.85	
078652	05-15-2026	00390	PERMA-BOUND	ANNUITY	462542	2038060-01	C	Library Books	755.13	N
					199-12-6669.00-043-611000					
				ANNUITY	462542	2038060-00	C	Library Books	2,128.43	N
					199-12-6669.00-043-611000					
				ANNUITY	462542	2038060-02	C	Library Books	802.67	N
					199-12-6669.00-043-611000					
								Check 078652 Total:	3,686.23	
								Vendor 00390 Total:	5,370.08	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078703	05-21-2026	00401	DEMCO	HIGH SCHOOL	462453	192.11	C	Library Supplies	192.11	N
					199-12-6399.00-001-611000					
078543	05-07-2026	00451	CUTTER COMMUNICA	UNDISTRIBUTED	261069	116200	C	INTERNET	5,745.12	N
					199-53-6299.53-999-699000					
				UNDISTRIBUTED	261069	116200	C	INTERNET	600.00	N
					699-81-6629.04-999-699000					
								Check 078543 Total:	6,345.12	
								Vendor 00451 Total:	6,345.12	
078653	05-15-2026	00468	Pitney Bowes Global Fin	HIGH SCHOOL	261137	0011348005	C	POSTAGE	69.26	N
					199-11-6399.04-001-611000					
				JUNIOR HIGH	261137	0011348005	C	POSTAGE	69.26	N
					199-11-6399.04-041-611000					
				ANNUITY	261137	0011348005	C	POSTAGE	69.26	N
					199-11-6399.04-043-611000					
				ELEMENTARY	261137	0011348005	C	POSTAGE	69.26	N
					199-11-6399.04-101-611000					
				NEW ELEMENTARY	261137	0011348005	C	POSTAGE	69.26	N
					199-11-6399.04-102-611000					
				INDIR SUPT COSTS	261137	0011348005	C	POSTAGE	69.26	N
					199-41-6399.00-750-699000					
								Check 078653 Total:	415.56	
								Vendor 00468 Total:	415.56	
078563	05-07-2026	00561	RICOH - WELLS FARG	UNDISTRIBUTED	261084	109862295	C	COPIER LEASE	3,567.32	N
					199-71-6512.00-999-699000					
				UNDISTRIBUTED	261084	109929098	C	COPIER LEASE	3,567.32	N
					199-71-6512.00-999-699000					
				UNDISTRIBUTED	261084	109997148	C	COPIER LEASE	3,567.32	N
					199-71-6512.00-999-699000					
								Check 078563 Total:	10,701.96	
078658	05-15-2026	00561	RICOH - WELLS FARG	UNDISTRIBUTED	261139	110024660	C	COPIER LEASE	1,289.83	N
					199-71-6512.01-999-699000					
								Vendor 00561 Total:	11,991.79	
078526	05-07-2026	00572	ABERNATHY,ROEDER,	INDIR SUPT COSTS	261064	57	C	LEGAL SERVICES	91.50	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261064	1	C	LEGAL SERVICES	320.25	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261064	41	C	LEGAL SERVICES	423.51	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261064	223	C	LEGAL SERVICES	334.62	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261064	16	C	LEGAL SERVICES	879.75	N
					199-41-6211.00-750-699000					
								Check 078526 Total:	2,049.63	
078721	05-21-2026	00572	ABERNATHY,ROEDER,	INDIR SUPT COSTS	261181	940019-0208M58	C	Legal Services	2,775.37	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261181	940019-0210M17	C	Legal Services	434.63	N
					199-41-6211.00-750-699000					
				INDIR SUPT COSTS	261181	940019-0200M224	C	Legal Services	434.63	N
					199-41-6211.00-750-699000					
								Check 078721 Total:	3,644.63	
								Vendor 00572 Total:	5,694.26	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078631	05-15-2026	00684	DRAMATIC PUBLISHIN	UNDISTRIBUTED	462629	100198356	C	Jr High Play Royalties	231.90	N
					199-11-6399.35-999-611002					
078540	05-07-2026	00869	ATHLETIC SUPPLY, IN	HIGH SCHOOL	461393	10589476	C	HS Track Gear	2,000.00	N
					199-36-6399.38-001-691015					
078532	05-07-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	462981	6853926-000	C	Takeuchi Service	1,639.62	N
					199-51-6249.00-999-699000					
078601	05-12-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	462559		C	WES Class Creator Subscrip	512.00	N
					199-11-6399.00-999-611CTG					
				UNDISTRIBUTED	261118		C	DRINKS	28.82	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261119		C	CANDY	29.87	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261120		C	NTTA TOLL AUTOCHARGE	920.00	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	261121		C	NTTA TOLL AUTOCHARGE	920.00	N
					199-34-6499.00-999-699000					
				UNDISTRIBUTED	462671		C	JH/HS Medical Supplies	33.34	N
					199-36-6399.38-999-691000					
				SCHOOL BOARD	261118		C	DRINKS	85.53	N
					199-41-6399.00-702-699000					
				SCHOOL BOARD	261113		C	BOARD DINNER	265.78	N
					199-41-6399.00-702-699000					
				INDIR SUPT COSTS	261116		C	PEIMS Meeting Supplies	52.21	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261119		C	DRINKS	29.68	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261119		C	ASST PRINCIPAL APPRECI	35.86	N
					199-41-6399.00-750-699040					
				INDIR SUPT COSTS	261115		C	TASB-GUIDE TO BOARD P	85.00	N
					199-41-6411.00-750-699000					
				SCHOOL BOARD	462561		C	Herald Democrat election no	273.60	N
					199-41-6439.00-702-699000					
				INDIR SUPT COSTS	462642		C	PEIMS Working Lunch	162.12	N
					199-41-6499.00-750-699000					
				UNDISTRIBUTED	462758		C	Custodial Supplies	72.20	N
					199-51-6319.15-999-699000					
				UNDISTRIBUTED	261117		C	Mosyle Licenses	7.34	N
					199-53-6399.53-999-699001					
				UNDISTRIBUTED	261118		C	DRINKS	14.97	N
					199-53-6399.53-999-699001					
				NEW ELEMENTARY	462787		C	Food Handlers Licenses	88.85	N
					240-35-6349.00-102-699000					
				UNDISTRIBUTED	462188		C	State Conference Hotel	244.60	N
					240-35-6411.00-999-699000					
								Check 078601 Total:	3,861.77	
078776	05-27-2026	01326	CARD SERVICE CENT	JUNIOR HIGH	462599	1041643519	C	Office supplies	791.76	N
					199-11-6399.00-041-611000					
078778	05-27-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	463040	473-11895	C	Lannies Trk Decals	44.56	N
					199-34-6219.00-999-699000					
				UNDISTRIBUTED	462946	01919	C	Bus Driver Appreciation Lun	218.43	N
					199-34-6319.00-999-699000					
				UNDISTRIBUTED	463041	91VR160754534	C	Vehicle Inspections	38.00	N
					199-34-6499.00-999-699000					
								Check 078778 Total:	300.99	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078780	05-27-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	261212	82223502	C	Hotel-Hampton Inn Lubock	163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	82223502	C	Hotel-Hampton Inn Lubock	163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	C	Hotel-Hampton Inn Lubock	444.29	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	C	Hotel-Hampton Inn Lubock	444.29	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	82223502	D	FAILED TO PRINT	-163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	82223502	D	FAILED TO PRINT	-163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	D	FAILED TO PRINT	-444.29	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	D	FAILED TO PRINT	-444.29	N
					199-11-6412.71-001-622001					
				UNDISTRIBUTED	261212	460937	C	Hotel-Hampton Inn Lubock	70.14	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	261212	F335BB7DCCE6FA	C	Fuel-Travel to Lubbock	164.93	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	261212	460937	D	FAILED TO PRINT	-70.14	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	261212	F335BB7DCCE6FA	D	FAILED TO PRINT	-164.93	N
					199-34-6311.00-999-699000					
								Check 078780 Total:	-00	
078781	05-27-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	261212	82223502	C	Hotel-Hampton Inn Lubock	163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	82223502	C	Hotel-Hampton Inn Lubock	163.20	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	C	Hotel-Hampton Inn Lubock	444.29	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	261212	52267571	C	Hotel-Hampton Inn Lubock	444.29	N
					199-11-6412.71-001-622001					
				UNDISTRIBUTED	261212	460937	C	Hotel-Hampton Inn Lubock	70.14	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	261212	F335BB7DCCE6FA	C	Fuel-Travel to Lubbock	164.93	N
					199-34-6311.00-999-699000					
								Check 078781 Total:	1,450.05	
078783	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462914	CZE9Q7	C	2026 Thespian Festival Fligh	4,912.20	N
					199-11-6412.02-001-622000					
				UNDISTRIBUTED	261235	139301612030372	C	Curriculum Supplies	96.17	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261236	833770869998202	C	Curriculum Office Supplies	49.30	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261234	610948634189	C	Curriculum Supplies	20.43	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261225	083371033050576	C	Curriculum Supplies	169.78	N
					199-13-6399.01-999-611000					
				UNDISTRIBUTED	261237	03012G	C	Staff Meal	54.50	N
					199-13-6499.00-999-611000					
				UNDISTRIBUTED	261235	139301612030372	C	SpED Supplies	7.36	N
					199-21-6399.00-999-623000					
				INDIR SUPT COSTS	463014	RENEWAL	C	Business Boomerang Sub	179.76	N
					199-41-6298.00-750-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DIRECT SUPT COST	462813	63397	C	ID Security Online-for badge	282.00	N
					199-41-6399.00-701-699000					
				SCHOOL BOARD	261230	599695715757404	C	Board Meal	23.88	N
					199-41-6399.00-702-699000					
				SCHOOL BOARD	261235	139301612030372	C	Office Supplies	115.17	N
					199-41-6399.00-702-699000					
				SCHOOL BOARD	261233	02019G	C	Board Meal-McAlister's	385.37	N
					199-41-6399.00-702-699000					
				INDIR SUPT COSTS	261234	610948634189	C	Office Supplies	68.11	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261236	833770869998202	C	Admin Office Supplies	46.17	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261232	611939114583	C	Teacher Appreciation	46.73	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261228	7lmJ	C	Teacher Appreciation	406.00	N
					199-41-6399.00-750-699000					
				INDIR SUPT COSTS	261240	276268061420649	C	District Staff Breakfast	1,783.22	N
					199-41-6399.00-750-699040					
				INDIR SUPT COSTS	261241	01916G	C	District Staff Breakfast	251.40	N
					199-41-6399.00-750-699040					
				INDIR SUPT COSTS	261242	613800780972	C	District Staff Breakfast	215.86	N
					199-41-6399.00-750-699040					
				INDIR SUPT COSTS	261239	108770520519261	C	District Staff Breakfast	248.98	N
					199-41-6399.00-750-699040					
				INDIR SUPT COSTS	261243	Z7K8RN05	C	TASBO-Cancellation Fee	50.00	N
					199-41-6411.00-750-699000					
				DIRECT SUPT COST	463073	492206	C	LEMIT Training	395.00	N
					199-41-6411.02-701-699000					
				DIRECT SUPT COST	463074	HOTELTRAVEL	C	LEMIT Training-Hotel	272.42	N
					199-41-6411.02-701-699000					
				SCHOOL BOARD	462840	B. SCHOENER	C	TASB Regional workshop-E	60.00	N
					199-41-6419.00-702-699001					
				SCHOOL BOARD	462838	B. SHOENER	C	TASB SLI Conference	585.00	N
					199-41-6419.00-702-699001					
				SCHOOL BOARD	462841	D. KERR	C	TASB Regional Workshop-	60.00	N
					199-41-6419.00-702-699007					
				SCHOOL BOARD	462839	D. KERR	C	TASB SLI Conference	585.00	N
					199-41-6419.00-702-699007					
				DIRECT SUPT COST	463084	1096050	C	Ina Miller & Lisa Dietz award	152.00	N
					199-41-6499.00-701-699C19					
				DIRECT SUPT COST	261238	105768	C	Admin Appreciation Meal	126.98	N
					199-41-6499.00-701-699C19					
				INDIR SUPT COSTS	261231	01251G	C	Priority Mail Flat Rate Env	12.90	N
					199-41-6499.00-750-699000					
				SCHOOL BOARD	261229		C	Local Policy Update	60.00	N
					199-41-6499.03-702-699000					
				SCHOOL BOARD	261224	01287G	C	Board Meal	300.00	N
					199-41-6499.03-702-699000					
				UNDISTRIBUTED	261221	20260513000060	C	Texas School Safety Confer	375.00	N
					199-52-6411.00-999-699000					
				UNDISTRIBUTED	261222	5262159811971	C	C. Milner-Conference Flight	103.40	N
					199-52-6411.00-999-699000					
				UNDISTRIBUTED	261226	1574-3348	C	Mosyle Manager #26117485	16.05	N
					199-53-6399.53-999-699001					

Check 078783 Total:

12,516.14

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078784	05-28-2026	01326	CARD SERVICE CENT	UNDISTRIBUTED	462973	17338	C	Lannies License Renewal	150.00	N
					199-51-6399.01-999-699000					
				UNDISTRIBUTED	462971	02917C	C	Lannies License Renewal	153.63	N
					199-51-6399.01-999-699000					
Check 078784 Total:									303.63	
078785	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462849	17574	C	HS Theatre Thespian Cords	165.00	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462917		C	HS Theatre Thespian Inducti	565.00	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462816	71915	C	Kodaly Choral Track Trainin	1,100.00	N
					199-11-6411.35-001-611000					
				HIGH SCHOOL	462882	71916	C	Kodaly Level 2 Cert Training	1,100.00	N
					199-11-6411.35-001-611000					
				JUNIOR HIGH	463101	1JT41357FB49600	C	UIL Outstanding Performanc	120.00	N
					199-11-6499.35-041-611000					
				JUNIOR HIGH	463102	09S59121K610087	C	UIL Outstanding Performanc	120.00	N
					199-11-6499.35-041-611000					
				JUNIOR HIGH	463099	468096729087610	C	UIL Outstanding Performanc	180.00	N
					199-11-6499.35-041-611000					
				JUNIOR HIGH	463100	6JK129077463952	C	UIL Outstanding Performanc	180.00	N
					199-11-6499.35-041-611000					
				HIGH SCHOOL	463067	35479559	C	Band/Choir State Meal/Gam	483.19	N
					199-36-6412.38-001-691011					
Check 078785 Total:									4,013.19	
078787	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462890	427810-C7F8S3	C	HS TRAIN THE TRAINER A	1,545.00	N
					199-11-6411.71-001-622000					
				HIGH SCHOOL	462797	93799424	C	Ag Mech State Comp-Hotel	180.83	N
					199-11-6412.71-001-622001					
				HIGH SCHOOL	462797	93799424	C	Ag Mech State Comp-Hotel	180.83	N
					199-11-6412.71-001-622001					
Check 078787 Total:									1,906.66	
078788	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462572	751717	C	HS UIL ACADEMICS LUNC	47.22	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	261246	808986889827411	C	BEVERAGES	114.56	N
					199-11-6412.00-001-611000					
Check 078788 Total:									161.78	
078789	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462484	UFS95JU671812	C	HS CULINARY SUPPLIES	43.36	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	462483	124260526222193	C	HS CULINARY SUPPLIES	396.14	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	462484	UFS9L0120840	C	HS CULINARY SUPPLIES	454.20	N
					199-11-6399.34-001-622002					
				HIGH SCHOOL	462888	305-0016-260511	C	HS GRAD FERNS GREEN	2,250.00	N
					199-11-6399.43-001-611000					
				HIGH SCHOOL	462571	85881555	C	HS ART EMBASSY SUITES	344.02	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	462571	85881555	C	HS ART EMBASSY SUITES	359.02	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	462571	85881555	C	HS ART EMBASSY SUITES	336.96	N
					199-11-6412.00-001-611000					
				HIGH SCHOOL	462948	20260430000325	C	HS UT ARLINGTON AP	575.00	N
					199-23-6499.00-001-611000					
Check 078789 Total:									4,758.70	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078790	05-28-2026	01326	CARD SERVICE CENT	INDIR SUPT COSTS	261247	10413350432	C	Sam's Club Renewal	200.00	N
						199-41-6499.00-750-699000				
				INDIR SUPT COSTS	261247	10413350432	C	Sam's Club Renewal	44.51	N
						199-41-6499.00-750-699000				
Check 078790 Total:									244.51	
078792	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	463123	051326	C	HS Girls Track State Travel	838.79	N
						199-36-6412.38-001-691011				
078793	05-28-2026	01326	CARD SERVICE CENT	HIGH SCHOOL	462621		C	HS COUNSELOR WM/SAM	143.47	N
						199-31-6399.00-001-611000				
				HIGH SCHOOL	261248	122200607222192	C	SNACKS-PO#462509	323.81	N
						199-31-6399.00-001-611000				
Check 078793 Total:									467.28	
Vendor 01326 Total:									33,254.87	
078549	05-07-2026	01415	LABATT FOOD SERVIC	HIGH SCHOOL	261079	04055855	C	FOOD	3,671.50	N
						240-35-6341.00-001-699000				
				HIGH SCHOOL	261079	04237096	C	FOOD	4,017.54	N
						240-35-6341.00-001-699000				
				HIGH SCHOOL	261079	04092448	C	FOOD	3,704.68	N
						240-35-6341.00-001-699000				
				HIGH SCHOOL	261079	04164337	C	FOOD	4,058.94	N
						240-35-6341.00-001-699000				
				HIGH SCHOOL			M		-39.63	N
						240-35-6341.00-001-699000				
				HIGH SCHOOL			M		-10.86	N
						240-35-6341.00-001-699000				
				JUNIOR HIGH	261078	04237092	C	FOOD	1,223.17	N
						240-35-6341.00-041-699000				
				JUNIOR HIGH	261078	04092444	C	FOOD	833.42	N
						240-35-6341.00-041-699000				
				JUNIOR HIGH	261078	04055851	C	FOOD	1,667.51	N
						240-35-6341.00-041-699000				
				JUNIOR HIGH	261078	04164332	C	FOOD	2,011.55	N
						240-35-6341.00-041-699000				
				ANNUITY	261077	04092445	C	FOOD	1,804.03	N
						240-35-6341.00-043-699000				
				ANNUITY	261077	04164333	C	FOOD	1,659.11	N
						240-35-6341.00-043-699000				
				ANNUITY	261077	04055852	C	FOOD	1,290.32	N
						240-35-6341.00-043-699000				
				ANNUITY	261077	04237093	C	FOOD	1,670.47	N
						240-35-6341.00-043-699000				
				ELEMENTARY	261075	04092447	C	FOOD	2,380.32	N
						240-35-6341.00-101-699000				
				ELEMENTARY	261075	04055854	C	FOOD	1,885.36	N
						240-35-6341.00-101-699000				
				ELEMENTARY	261075	04237095	C	FOOD	2,008.42	N
						240-35-6341.00-101-699000				
				ELEMENTARY	261075	04164336	C	FOOD	2,066.71	N
						240-35-6341.00-101-699000				
				NEW ELEMENTARY	261076	04237094	C	FOOD	2,074.10	N
						240-35-6341.00-102-699000				
				NEW ELEMENTARY	261076	04092446	C	FOOD	2,818.31	N
						240-35-6341.00-102-699000				
				NEW ELEMENTARY	261076	04055853	C	FOOD	2,598.73	N
						240-35-6341.00-102-699000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				NEW ELEMENTARY	261076	04164334	C	FOOD	2,980.98	N
					240-35-6341.00-102-699000					
				NEW ELEMENTARY		04132749	M		-24.53	N
					240-35-6341.00-102-699000					
				HIGH SCHOOL	261079	04237096	C	NON-FOOD	255.10	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	261079	04055855	C	NON-FOOD	216.34	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	261079	04092448	C	NON-FOOD	191.48	N
					240-35-6342.00-001-699000					
				HIGH SCHOOL	261079	04164337	C	NON-FOOD	138.72	N
					240-35-6342.00-001-699000					
				JUNIOR HIGH	261078	04055851	C	NON-FOOD	52.12	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	261078	04164332	C	NON-FOOD	16.88	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	261078	04237092	C	NON-FOOD	172.32	N
					240-35-6342.00-041-699000					
				JUNIOR HIGH	261078	04092444	C	NON-FOOD	134.53	N
					240-35-6342.00-041-699000					
				ANNUITY	261077	04237093	C	NON-FOOD	73.08	N
					240-35-6342.00-043-699000					
				ANNUITY	261077	04055852	C	NON-FOOD	76.17	N
					240-35-6342.00-043-699000					
				ANNUITY	261077	04092445	C	NON-FOOD	123.05	N
					240-35-6342.00-043-699000					
				ANNUITY	261077	04164333	C	NON-FOOD	138.52	N
					240-35-6342.00-043-699000					
				ELEMENTARY	261075	04092447	C	NON-FOOD	80.11	N
					240-35-6342.00-101-699000					
				ELEMENTARY	261075	04237095	C	NON-FOOD	16.88	N
					240-35-6342.00-101-699000					
				ELEMENTARY	261075	04164336	C	NON-FOOD	126.23	N
					240-35-6342.00-101-699000					
				ELEMENTARY	261075	04055854	C	NON-FOOD	123.44	N
					240-35-6342.00-101-699000					
				NEW ELEMENTARY	261076	04092446	C	NON-FOOD	44.45	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	261076	04164334	C	NON-FOOD	38.98	N
					240-35-6342.00-102-699000					
				NEW ELEMENTARY	261076	04237094	C	NON-FOOD	115.38	N
					240-35-6342.00-102-699000					
								Check 078549 Total:	48,483.93	
								Vendor 01415 Total:	48,483.93	
078733	05-21-2026	01796	TEXAS A & M - COMME HIGH SCHOOL		463143	051426	C	HS Softball Playoff Venue	1,854.92	N
					199-36-6412.38-001-691011					
078710	05-21-2026	01860	MCKINNEY I.S.D.	HIGH SCHOOL	463155	042926	C	BASEBALL BI-DISTRICT PL	2,744.50	N
					199-36-6412.38-001-691011					
042201	05-15-2026	02007	ATMOS ENERGY	HIGH SCHOOL	260968	3063340620	D	BANK RETURNED THRU P	-14,832.59	N
					199-51-6259.04-001-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
078623	05-15-2026	02007	ATMOS ENERGY	HIGH SCHOOL	261130	3063340620	C	HS GAS	4,591.43	N
					199-51-6259.04-001-699000					
				HIGH SCHOOL	260968	3063340620	C	HS GAS	14,832.59	N
					199-51-6259.04-001-699000					
				JUNIOR HIGH	261130	4038470465	C	JH GAS	159.72	N
					199-51-6259.04-041-699000					
				ANNUITY	261130	3038478959	C	MS GAS	553.80	N
					199-51-6259.04-043-699000					
				ELEMENTARY	261130	3043196146	C	PARTIN GAS	322.99	N
					199-51-6259.04-101-699000					
				NEW ELEMENTARY	261130	4027420628	C	SANFORD GAS	1,001.97	N
					199-51-6259.04-102-699000					
				UNDISTRIBUTED	261130	3076150669	C	SPENCE GAS	55.49	N
					199-51-6259.04-999-699000					
				UNDISTRIBUTED	261130	4025856215	C	ADMIN GAS	344.28	N
					199-51-6259.04-999-699000					
								Check 078623 Total:	21,862.27	
078669	05-15-2026	02007	ATMOS ENERGY	UNDISTRIBUTED	261143	3075001607	C	NEW ELEM-GAS	2,934.21	N
					699-81-6629.04-999-699000					
								Vendor 02007 Total:	9,963.89	
078545	05-07-2026	02157	HOME DEPOT	HIGH SCHOOL	462644		C	HS Theatre Supplies	84.08	N
					199-11-6399.35-001-611002					
				HIGH SCHOOL	462619		C	HS GREENHOUSE	419.47	N
					199-11-6399.41-001-622003					
				HIGH SCHOOL			M	RETURNED ITEM	-49.47	N
					199-11-6399.41-001-622003					
								Check 078545 Total:	454.08	
078642	05-15-2026	02157	HOME DEPOT	UNDISTRIBUTED	462960	0597008705774	C	Shop Vac	129.00	N
					199-34-6319.00-999-623000					
								Vendor 02157 Total:	583.08	
078529	05-07-2026	02424	APPLE INC.	UNDISTRIBUTED	462728	MC68376310	C	Tech Equipment	499.00	N
					199-11-6399.53-999-699000					
051526	05-15-2026	02466	INTERNAL REVENUE S DISTRICT		261146		D	May Tax W/H	52,937.81	N
					199-00-2151.00-000-600000					
				DISTRICT	261146		D	May Tax W/H	13,794.95	N
					199-00-2152.01-000-600000					
				DISTRICT	261146		D	May Tax W/H	13,794.95	N
					199-00-2152.02-000-600000					
								Check 051526 Total:	80,527.71	
052926	05-29-2026	02466	INTERNAL REVENUE S DISTRICT		261255		D	May Tax W/H	66,456.41	N
					199-00-2151.00-000-600000					
				DISTRICT	261255		D	May Tax W/H	14,940.16	N
					199-00-2152.01-000-600000					
				DISTRICT	261255		D	May Tax W/H	14,940.16	N
					199-00-2152.02-000-600000					
								Check 052926 Total:	96,336.73	
								Vendor 02466 Total:	176,864.44	
050526	05-05-2026	02467	TEACHER RETIREMEN ANNUITY		261254		D	TRS Activecare 2	3,533.00	N
					199-00-2153.00-040-600000					
				JUNIOR HIGH	261254		D	TRS Activecare Primary HM	94,558.00	N
					199-00-2153.00-041-600000					
				INTERMEDIATE SCH	261254		D	TRS Activecare PPO	40,698.00	N
					199-00-2153.00-042-600000					

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				ACTIVECARE PRIMA	261254		D	TRS Activecare Primary +	46,178.00	N
					199-00-2153.00-138-600000					
				DISTRICT	261145		D	TRS Cont/TRS Care	174,939.50	N
					199-00-2155.00-000-600000					
				DISTRICT	261145		D	TRS Fed Grant	2,907.68	N
					199-00-2155.01-000-600000					
				DISTRICT	261145		D	TRS Stat Min	40,023.56	N
					199-00-2155.02-000-600000					
				DISTRICT	261145		D	TRS Private Grant TRS	446.19	N
					199-00-2155.03-000-600000					
				DISTRICT	261145		D	TRS Care	14,742.35	N
					199-00-2155.04-000-600000					
				DISTRICT	261145		D	TRS New Member Cont	1,866.19	N
					199-00-2155.05-000-600000					
				DISTRICT	261145		D	TRS Pension Surcharge	466.40	N
					199-00-2155.06-000-600000					
				DISTRICT	261145		D	TRS OASDI	29,427.69	N
					199-00-2155.08-000-600000					
				DISTRICT	261145		D	TRS Care Surcharge	535.00	N
					199-00-2155.09-000-600000					
								Check 050526 Total:	450,321.56	
								Vendor 02467 Total:	450,321.56	
078625	05-15-2026	02613	CELINA ISD	HIGH SCHOOL	463046	DISTRICTMEALBB	C	DISTRICT BASEBALL MTG	450.02	N
					199-36-6499.01-001-691000					
078579	05-07-2026	02673	THE INSTRUMENTALIS	HIGH SCHOOL	462927	75495V 2602	C	End of the Year Awards	82.00	N
					199-36-6399.35-001-699000					
078566	05-07-2026	02697	ROMANO'S PIZZA	HIGH SCHOOL	462800		C	HS Softball District Meeting	104.93	N
					199-36-6412.38-001-691011					
078667	05-15-2026	02909	VAN ALSTYNE HIGH S	DISTRICT	261142		C	FFA TRANSFER FEES	120.00	N
					199-00-5752.01-000-600000					
078582	05-07-2026	03091	VAN ALSTYNE H.S.	HIGH SCHOOL	462957	CAFE	C	Staff Appreciation Flowers	150.00	N
					240-35-6349.00-001-699000					
				JUNIOR HIGH	462957	CAFE	C	Staff Appreciation Flowers	75.00	N
					240-35-6349.00-041-699000					
				ANNUITY	462957	CAFE	C	Staff Appreciation Flowers	75.00	N
					240-35-6349.00-043-699000					
				ELEMENTARY	462957	CAFE	C	Staff Appreciation Flowers	75.00	N
					240-35-6349.00-101-699000					
				NEW ELEMENTARY	462957	CAFE	C	Staff Appreciation Flowers	75.00	N
					240-35-6349.00-102-699000					
								Check 078582 Total:	450.00	
078722	05-21-2026	03091	VAN ALSTYNE H.S.	NEW ELEMENTARY	261179	cafeheroday	C	Staff Appreciation PO#4629	50.00	N
					240-35-6349.00-102-699000					
								Vendor 03091 Total:	500.00	
078519	05-07-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	462997	AJ2MV7C	C	New Elem/Cafe Technology	2,396.36	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	462997	AJ2MJ2B	C	New Elem/Cafe Technology	1,833.63	N
					699-81-6629.04-999-699000					
								Check 078519 Total:	4,229.99	

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078535	05-07-2026	03182	CDW GOVERNMENT, L	UNDISTRIBUTED	462921 199-11-6399.53-999-699000	AJ1LK9P	C	Laptops	3,263.00	N
Vendor 03182 Total:									7,492.99	
078672	05-15-2026	03340	SURPASS SOFTWARE, L	UNDISTRIBUTED	462261 699-81-6629.04-999-699000	1092781	C	Surpass Cloud-Large Library	1,520.00	N
078704	05-21-2026	03490	TIM FULTON	HIGH SCHOOL	463145 199-36-6412.38-001-691011	TRAVELMEALS	C	Advance Travel Band	1,369.00	N
078568	05-07-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	460633 199-36-6299.35-001-699000	3707620	C	MS/JR band Repair	60.00	N
				HIGH SCHOOL	460633 199-36-6299.35-001-699000	3649577	C	MS/JR band Repair	65.00	N
Check 078568 Total:									125.00	
078659	05-15-2026	03538	SAIED MUSIC CO.	HIGH SCHOOL	462904 199-36-6399.35-001-699000	3808883	C	HS Concert Music	280.00	N
Vendor 03538 Total:									405.00	
078663	05-15-2026	03811	TEXAS DEPT OF PUBLI	INDIR SUPT COSTS	463091 199-41-6499.01-750-699002	CRS202604334289	C	APRIL BACKGROUND CHE	32.00	N
078554	05-07-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	261082 199-34-6319.00-999-623000	4911-252088	C	SPED TRANSPORTATION	6.60	N
				UNDISTRIBUTED	261083 199-34-6319.00-999-623000	4911-251925	C	TRANSPORTATION SUPPL	39.80	N
				UNDISTRIBUTED	261083 199-34-6319.00-999-623000	4911-251096	C	TRANSPORTATION SUPPL	55.88	N
				UNDISTRIBUTED	261081 199-34-6319.00-999-699000	4911-253151	C	TRANSPORTATION SUPPL	58.17	N
				UNDISTRIBUTED	261081 199-34-6319.00-999-699000	4911-253134	C	TRANSPORTATION SUPPL	49.28	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-252272	C	Trans Parts & Supplies	15.95	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-252974	C	Trans Parts & Supplies	426.54	N
				UNDISTRIBUTED	462566 199-34-6319.00-999-699000	4911-252416	C	Trans Parts & Supplies	135.96	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-253039	C	Maint Supplies	24.00	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-251320	C	Maint Supplies	11.04	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-252254	C	Maint Supplies	29.26	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-253036	C	Maint Supplies	71.96	N
Check 078554 Total:									924.44	
078649	05-15-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	463103 199-34-6319.00-999-699000	4911-254190	C	Trans Parts & Supplies	31.92	N
078711	05-21-2026	03831	O'REILLY AUTOMOTIV	UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-254548	C	Maint Supplies	27.04	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-252254	C	Maint Supplies	29.26	N
				UNDISTRIBUTED	461751 199-51-6319.16-999-699000	4911-255335	C	Maint Supplies	140.96	N
Check 078711 Total:									197.26	
Vendor 03831 Total:									1,153.62	

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078531	05-07-2026	03971	BI-LO WHOLESALE, IN	UNDISTRIBUTED	462980	6269568	C	Trans Supplies	650.00	N
					199-34-6319.00-999-699000					
078712	05-21-2026	04169	SOLAR SUPPLY, INC.	UNDISTRIBUTED	463179	8157207	C	Maint Supplies	369.83	N
					199-51-6319.16-999-699000					
078644	05-15-2026	04316	NTX YEARBOOKS	HIGH SCHOOL	462828		C	HS YRBK CONFERENCE	750.00	N
					199-11-6411.01-001-622000					
078537	05-07-2026	04436	EMPIRE PAPER CO.	HIGH SCHOOL	462952	0969999	C	JH Laundry Supplies	183.37	N
					199-36-6399.00-001-691000					
078734	05-21-2026	04436	EMPIRE PAPER CO.	HIGH SCHOOL	462945	0969998	C	JH/HS Laundry	366.74	N
					199-36-6399.00-001-691000					
								Vendor 04436 Total:	550.11	
078705	05-21-2026	04663	DAVID BROWN	DIRECT SUPT COST	261176	1106totalmiles	C	Mileage Reimbursment	774.20	N
					199-41-6411.00-701-699000					
078700	05-21-2026	04836	Z FLOOR CO., LTD	UNDISTRIBUTED	261157	09-H	C	New Elem - Resilient Athletic	1,336.65	N
					699-81-6629.04-999-699000					
078668	05-15-2026	04892	VITZ METALS	HIGH SCHOOL	462811	116715	C	HS METAL LETTERS	27.50	N
					199-11-6399.41-001-622000					
078536	05-07-2026	04929	CROSSROAD COMMU	UNDISTRIBUTED	261066	16314	C	POLICE RADIO SERVICE	525.00	N
					199-52-6499.01-999-699000					
078629	05-15-2026	04929	CROSSROAD COMMU	UNDISTRIBUTED	463012	16315	C	Trans Radios	650.00	N
					199-34-6499.01-999-699000					
								Vendor 04929 Total:	1,175.00	
078539	05-07-2026	05022	FAST SIGNS	JUNIOR HIGH	462057	473-11328	C	JH Cheer signs	366.00	N
					199-36-6399.08-041-699001					
	05-28-2026			JUNIOR HIGH	462057	473-11328	D	VENDOR HAS NOT RECEI	-366.00	N
					199-36-6399.08-041-699001					
								Check 078539 Total:	.00	
078791	05-28-2026	05022	FAST SIGNS	JUNIOR HIGH	462057	473-11328	C	JH Cheer signs	366.00	N
					199-36-6399.08-041-699001					
								Vendor 05022 Total:	366.00	
078706	05-21-2026	05028	JOHN APODACA	HIGH SCHOOL	463141	TRAVELMEALS	C	Advance Travel	87.00	N
					199-36-6412.38-001-691011					
078662	05-15-2026	05061	SUNNYVALE ATHLETI	HIGH SCHOOL	463111	050726	C	HS Softball Playoff Venue	1,143.97	N
					199-36-6499.38-001-691001					
078542	05-07-2026	05143	GRAINGER	UNDISTRIBUTED	462939	9891822067	C	Maint Supplies	1,020.00	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462983	9899002704	C	Maint Supplies Batteries	621.00	N
					199-51-6319.16-999-699000					
								Check 078542 Total:	1,641.00	
078638	05-15-2026	05143	GRAINGER	UNDISTRIBUTED	463039	99003166461	C	Maint Supplies	519.00	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463038	9903166453	C	Maint Supplies	215.16	N
					199-51-6319.16-999-699000					
								Check 078638 Total:	734.16	
078713	05-21-2026	05143	GRAINGER	UNDISTRIBUTED	463118	9914988952	C	Maint Supplies	356.00	N
					199-51-6319.16-999-699000					
								Vendor 05143 Total:	2,731.16	

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078656	05-15-2026	05179	REGION 10 EDUCATIO	HIGH SCHOOL	462081	200605	C	HS CERTIFICATIONS CT	350.00	N
					199-11-6499.00-001-622000					
				UNDISTRIBUTED	462993	200788	C	Linewize Renewal	7,040.00	N
					199-53-6239.04-999-699000					
								Check 078656 Total:	7,390.00	
078714	05-21-2026	05179	REGION 10 EDUCATIO	INDIR SUPT COSTS	463156	200868	C	April Background Checks	86.80	N
					199-41-6499.01-750-699002					
								Vendor 05179 Total:	7,476.80	
078621	05-15-2026	05232	AIRGAS USA, LLC	HIGH SCHOOL	462583	9171365279	C	HS AG REPAIR	90.32	N
					199-11-6219.41-001-622000					
078603	05-12-2026	05298	KIMBERLY INGRAM	HIGH SCHOOL	261126	STUDENT MEALS	C	STATE TRACK-MEALS	80.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	261126	COACH MEALS	C	STATE TRACK-MEALS	87.00	N
					199-36-6412.38-001-691011					
								Check 078603 Total:	167.00	
								Vendor 05298 Total:	167.00	
078564	05-07-2026	05316	RICOH USA, INC	HIGH SCHOOL	261085	5073154959	C	COPIES	2,830.02	N
					199-11-6399.01-001-611001					
				JUNIOR HIGH	261086	5073155210	C	COPY OVERAGES	335.24	N
					199-11-6399.01-041-611001					
				ANNUITY	261086	5073155210	C	COPY OVERAGES	168.83	N
					199-11-6399.01-043-611001					
				ELEMENTARY	261086	5073155210	C	COPY OVERAGES	364.22	N
					199-11-6399.01-101-611001					
				NEW ELEMENTARY	261086	5073155210	C	COPY OVERAGES	324.02	N
					199-11-6399.01-102-611001					
				UNDISTRIBUTED	261086	5073155210	C	COPY OVERAGES	78.49	N
					199-13-6399.04-999-611000					
				UNDISTRIBUTED	261086	5073155210	C	COPY OVERAGES	78.48	N
					199-21-6399.04-999-623000					
				UNDISTRIBUTED	261085	5073154959	C	COPIES	101.72	N
					199-21-6399.04-999-623000					
				UNDISTRIBUTED	261086	5073155210	C	BASE COPIES	1,599.99	N
					199-71-6522.00-999-699000					
								Check 078564 Total:	5,881.01	
								Vendor 05316 Total:	5,881.01	
078520	05-07-2026	05334	ACE MART RESTAURA	UNDISTRIBUTED	462493	411-159028	C	Cafe Equipment	15,556.20	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	462493	411-159027	C	Cafe Equipment	15,033.64	N
					699-81-6629.04-999-699000					
								Check 078520 Total:	30,589.84	
078527	05-07-2026	05334	ACE MART RESTAURA	HIGH SCHOOL	462602	78049800	C	HS CULINARY CART DOLL	1,212.24	N
					199-11-6399.34-001-622002					
078701	05-21-2026	05334	ACE MART RESTAURA	UNDISTRIBUTED	261177	411-159027	C	Delivery Charge on PO #462	235.00	N
					699-81-6629.04-999-699000					
								Vendor 05334 Total:	32,037.08	
078794	05-31-2026	05491	VAN ALSTYNE I&S	DISTRICT	261253		C	May IS Tax	56,133.76	N
					199-00-5711.71-000-600000					
				DISTRICT	261253		C	May IS Tax	2,341.51	N
					199-00-5712.71-000-600000					
				DISTRICT	261253		C	May IS Tax	5,595.99	N
					199-00-5719.71-000-600000					
								Check 078794 Total:	64,071.26	

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								Vendor 05491 Total:	64,071.26	
078633	05-15-2026	05530	ELLIOTT ELECTRIC SU	UNDISTRIBUTED	463077	97-76560-01	C	Maint Supplies	21.19	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463098	97-76560-02	C	Maint Supplies	254.28	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463042	97-76043-02	C	Maint Supplies	2,461.64	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463036	97-76043-01	C	Maint Supplies	647.80	N
					199-51-6319.16-999-699000					
								Check 078633 Total:	3,384.91	
								Vendor 05530 Total:	3,384.91	
078748	05-22-2026	05605	TEXAS SCENIC COMP	UNDISTRIBUTED	261192	11-C	C	HS Auditorium - Stage Equip	55,086.70	N
					699-81-6629.12-999-699000					
078561	05-07-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	462802	478592	C	Custodial Supplies	812.55	N
					199-51-6319.15-999-699000					
078671	05-15-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	461284	483868	C	New Elem - Custodial Suppli	92,146.10	N
					699-81-6629.04-999-699000					
078715	05-21-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	463016	488875	C	Custodial Supplies Floor Wa	1,600.20	N
					199-51-6319.15-999-699000					
078723	05-21-2026	90197	REINERT PAPER & CH	UNDISTRIBUTED	462503	487520	C	Custodial Supplies	2,445.00	N
					199-51-6319.15-999-699000					
								Vendor 90197 Total:	97,003.85	
078724	05-21-2026	90301	ANDERSON EXTREME	HIGH SCHOOL	461165	284052	C	HS Powerlifting Supplies	240.00	N
					199-36-6399.38-001-691009					
078466	05-13-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	260997	1600	D	WRONG AMOUNT	-2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260997	1800	D	WRONG AMOUNT	-49,055.00	N
					699-81-6629.12-999-699000					
								Check 078466 Total:	-51,326.52	
078474	05-13-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261005	1600	D	WRONG AMOUNT	-2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261005	1800	D	WRONG AMOUNT	-49,895.00	N
					699-81-6629.11-999-699000					
								Check 078474 Total:	-52,293.28	
078588	05-11-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261103	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261103	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
								Check 078588 Total:	51,326.52	
078596	05-11-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261112	1600	C	HS MultiPurpose - Builder's	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261112	1800	C	HS MultiPurpose - Const Mg	49,895.00	N
					699-81-6629.11-999-699000					
								Check 078596 Total:	52,293.28	
078674	05-16-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261005	1600	C	Multi-Purpose Add - Builders	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261005	1800	C	Multi-Purpose Add - Const M	49,895.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260997	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260997	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					

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								Check 078674 Total:	103,619.80	
078682	05-21-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261172	1600	C	New Elem - Builder's Risk In	4,957.04	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261172	1390	C	New Elem - General Cleanu	5,379.20	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261172	1800	C	New Elem - Construction Mg	113,284.00	N
					699-81-6629.04-999-699000					
								Check 078682 Total:	123,620.24	
078738	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261187	1600	C	Multi-purpose Builder's Risk	2,398.28	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261187	1800	C	Multi-purpose Const Mgr Fe	49,895.00	N
					699-81-6629.11-999-699000					
								Check 078738 Total:	52,293.28	
078744	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261195	1600	C	HS Auditorium - Builder's Ris	2,271.52	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261195	1800	C	HS Auditorium - Const Mgr F	49,055.00	N
					699-81-6629.12-999-699000					
								Check 078744 Total:	51,326.52	
078756	05-22-2026	90376	GALLAGHER CONSTR	UNDISTRIBUTED	261206	1600	C	HS Clss/Rm Add Builder's Ri	1,430.12	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261206	1390	C	HS Clss/Rm Add Gen Clean	118.78	N
					699-81-6629.07-999-699000					
				UNDISTRIBUTED	261206	1800	C	HS Clss/Rm Add Const Mgr	28,274.00	N
					699-81-6629.07-999-699000					
								Check 078756 Total:	29,822.90	
								Vendor 90376 Total:	360,682.74	
078560	05-07-2026	90393	REGION 10 EDUCATIO	UNDISTRIBUTED	462349	200494	C	8 Hr Bus Recert Class	60.00	N
					199-34-6239.00-999-699000					
078657	05-15-2026	90393	REGION 10 EDUCATIO	UNDISTRIBUTED	461509	200687	C	8 Hr Recirt Shannon	75.00	N
					199-34-6239.00-999-699000					
				UNDISTRIBUTED	462215	200600	C	20 Hr Class	150.00	N
					199-34-6239.00-999-699000					
								Check 078657 Total:	225.00	
								Vendor 90393 Total:	285.00	
078637	05-15-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	463080	3045189	C	SPED Bus Tires	1,007.62	N
					199-34-6319.00-999-623000					
078716	05-21-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	463119	3045214	C	Bus 11 Tires	2,525.00	N
					199-34-6249.00-999-699000					
				UNDISTRIBUTED	463117	3045212	C	Lannies Truck Tires	825.60	N
					199-34-6249.00-999-699000					
								Check 078716 Total:	3,350.60	
078735	05-21-2026	90637	GRAHAM INTERNATIO	UNDISTRIBUTED	463127	3045259	C	Trans Tires Bus 2	901.00	N
					199-34-6249.00-999-699000					
								Vendor 90637 Total:	5,259.22	
078648	05-15-2026	90639	MIDWAY FLORAL AND	INDIR SUPT COSTS	463092	181708	C	TEACHER/PARA YEAR FL	824.90	N
					199-41-6399.00-750-699040					
078530	05-07-2026	90752	SUSAN WIDEMAN	HIGH SCHOOL	463034		C	HS Theatre Costume Rental	425.00	N
					199-36-6412.38-001-691011					
078521	05-07-2026	90798	WRA ARCHITECTS, IN	UNDISTRIBUTED	261062	2247-28	C	ARCHITECT FEES	7,726.01	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261061	2385-05	C	ARCHITECT FEES	21,778.14	N
					699-81-6629.07-999-699000					

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				UNDISTRIBUTED	261063	2572-04	C	ARCHITECT FEES	7,112.51	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261060	2537-04	C	ARCHITECT FEES	6,636.42	N
					699-81-6629.12-999-699000					
					Check 078521 Total:				43,253.08	
					Vendor 90798 Total:				43,253.08	
078569	05-07-2026	90869	SANITATION SOLUTIO	HIGH SCHOOL	261087	9232961V200	C	WASTE MGMNT	492.65	N
					199-51-6249.00-001-699000					
				UNDISTRIBUTED	261087	9232871V200	C	WASTE MGMNT	101.63	N
					199-51-6249.00-999-699000					
					Check 078569 Total:				594.28	
078693	05-21-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261171	1340	C	New Elem - Waste Removal	695.91	N
					699-81-6629.04-999-699000					
078763	05-22-2026	90869	SANITATION SOLUTIO	UNDISTRIBUTED	261205	1340	C	HS Clss/Rm Add Waste Re	101.63	N
					699-81-6629.07-999-699000					
					Vendor 90869 Total:				1,391.82	
078512	05-06-2026	90901	JENNIFER MCMURRAY	HIGH SCHOOL	261051	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
					199-36-6412.38-001-691011					
078602	05-12-2026	90901	JENNIFER MCMURRAY	HIGH SCHOOL	261122	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
					199-36-6412.38-001-691011					
078677	05-19-2026	90901	JENNIFER MCMURRAY	HIGH SCHOOL	463137	MCMURRAY	C	Advance Travel - Softball Me	74.00	N
					199-36-6412.38-001-691011					
					Vendor 90901 Total:				222.00	
078578	05-07-2026	90927	THE AMERICAN BOTTL	HIGH SCHOOL	462996	3333816404	C	HS Drinks	275.22	N
					240-35-6341.00-001-699000					
				HIGH SCHOOL	462996	3333816337	C	HS Drinks	325.26	N
					240-35-6341.00-001-699000					
					Check 078578 Total:				600.48	
					Vendor 90927 Total:				600.48	
078678	05-21-2026	90953	AMERICAN FENCE CO	UNDISTRIBUTED	261167	32-C	C	New Elem - Fencing	62,700.00	N
					699-81-6629.04-999-699000					
078468	05-13-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	260996	32-A	D	WRONG AMOUNT	-3,600.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260989	03-A	D	WRONG AMOUNT	-12,335.00	N
					699-81-6629.12-999-699000					
					Check 078468 Total:				-15,935.00	
078475	05-13-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261004	32-A	D	WRONG AMOUNT	-3,600.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260998	03-A	D	WRONG AMOUNT	-3,750.00	N
					699-81-6629.11-999-699000					
					Check 078475 Total:				-7,350.00	
078590	05-11-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261102	32-A	C	HS Auditorium - Concrete	3,420.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261094	03-A	C	HS Auditorium - Concrete	11,718.25	N
					699-81-6629.12-999-699000					
					Check 078590 Total:				15,138.25	
078597	05-11-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261111	32-A	C	HS MultiPurpose - Concrete	3,420.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261105	03-A	C	HS MultiPurpose - Building	3,562.50	N
					699-81-6629.11-999-699000					
					Check 078597 Total:				6,982.50	

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078675	05-16-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261004	32-A	C	Multi-Purpose Add - Concret	3,600.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260998	03-A	C	Multi-Purpose Add - Build	3,750.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260996	32-A	C	HS Auditorium - Concrete	3,600.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260989	03-A	C	HS Auditorium - Building Co	12,335.00	N
					699-81-6629.12-999-699000					
								Check 078675 Total:	23,285.00	
078689	05-21-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261149	03-A	C	New Elem - Building Concret	15,632.25	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261165	32-A	C	New Elem - Concrete Paving	39,359.45	N
					699-81-6629.04-999-699000					
								Check 078689 Total:	54,991.70	
078739	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261183	03-A	C	Multi-purpose Building Concr	58,306.25	N
					699-81-6629.11-999-699000					
078746	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261189	03-A	C	HS Auditorium - Building Co	184,415.90	N
					699-81-6629.12-999-699000					
078760	05-22-2026	90956	MILLER SIERRA CONT	UNDISTRIBUTED	261197	03-A	C	HS Clss/Rm Add Concrete	56,406.25	N
					699-81-6629.07-999-699000					
								Vendor 90956 Total:	376,240.85	
078691	05-21-2026	90985	ONE SOURCE COMME	UNDISTRIBUTED	261155	09-D	C	New Elem - Floor Coverings	3,562.50	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261154	09-C	C	New Elem - Tiling	10,851.85	N
					699-81-6629.04-999-699000					
								Check 078691 Total:	14,414.35	
								Vendor 90985 Total:	14,414.35	
078470	05-13-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	260991	21-A	D	WRONG AMOUNT	-9,000.00	N
					699-81-6629.12-999-699000					
078477	05-13-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261000	21-A	D	WRONG AMOUNT	-16,500.00	N
					699-81-6629.11-999-699000					
078592	05-11-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261096	21-A	C	HS Auditorium - Fire Sprinkl	8,550.00	N
					699-81-6629.12-999-699000					
078599	05-11-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261107	21-A	C	HS MultiPurpose - Fire Sprin	15,675.00	N
					699-81-6629.11-999-699000					
078676	05-16-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261000	21-A	C	Multi-Purpose Add - Fire	16,500.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260991	21-A	C	HS Auditorium - Fire Sprinkl	9,000.00	N
					699-81-6629.12-999-699000					
								Check 078676 Total:	25,500.00	
078741	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261184	21-A	C	Multi-purpose Fire Sprinkler	7,837.50	N
					699-81-6629.11-999-699000					
078747	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261193	21-A	C	HS Auditorium - Fire Sprinkl	4,275.00	N
					699-81-6629.12-999-699000					
078764	05-22-2026	90987	SERVICE FIRE & INDU	UNDISTRIBUTED	261199	21-A	C	HS Clss/Rm Add Fire Sprinkl	2,137.50	N
					699-81-6629.07-999-699000					
								Vendor 90987 Total:	38,475.00	
078749	05-22-2026	90990	WILKS MASONRY, INC.	UNDISTRIBUTED	261190	04-A	C	HS Auditorium - Masonry	49,115.00	N
					699-81-6629.12-999-699000					

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078725	05-21-2026	90991	WON-DOOR CORPORA	HIGH SCHOOL	462080	309193	C	HS Door Service	568.00	N
					199-51-6249.00-001-699000					
078696	05-21-2026	90999	TEX-OMA BUILDERS S	UNDISTRIBUTED	261153	08-C	C	New Elem - Overhead Doors	108.30	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261151	08-A	C	New Elem - Frames, Doors	18,893.60	N
					699-81-6629.04-999-699000					
								Check 078696 Total:	19,001.90	
								Vendor 90999 Total:	19,001.90	
078688	05-21-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261173	1400	C	New Elem - SWPPP Book	150.00	N
					699-81-6629.04-999-699000					
078759	05-22-2026	91012	MERIT PROFESSIONA	UNDISTRIBUTED	261207	1400	C	HS Clss/Rm Add SWPPP	3,390.00	N
					699-81-6629.07-999-699000					
								Vendor 91012 Total:	3,540.00	
078645	05-15-2026	91053	KELLY WEATHERLY	HIGH SCHOOL	462486	KWEATHERLYMIL	C	HS TRAVEL MILEAGE	37.52	N
					199-11-6411.74-001-622002					
				HIGH SCHOOL	462485	KWEATHERLYMA	C	HS TRAVEL MILEAGE MAR	36.54	N
					199-11-6411.74-001-622002					
								Check 078645 Total:	74.06	
								Vendor 91053 Total:	74.06	
078525	05-07-2026	91105	ABC HOME AND COM	UNDISTRIBUTED	462967	474080	C	Pest Control HS	95.52	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462966	474079	C	Pest Control HS	91.67	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462968	479214	C	Pest Control Williams	725.00	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462970	456234	C	Pest Control HS	182.16	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462963	456966	C	Pest Control HS	1,146.20	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462898	431705	C	Pest Control MS	306.30	N
					199-51-6249.00-999-699000					
				UNDISTRIBUTED	462964	443266	C	Pest Control HS	449.60	N
					199-51-6249.00-999-699000					
								Check 078525 Total:	2,996.45	
078620	05-15-2026	91105	ABC HOME AND COM	UNDISTRIBUTED	463105	469328	C	Pest Control	183.81	N
					199-51-6249.00-999-699000					
								Vendor 91105 Total:	3,180.26	
078681	05-21-2026	91155	JAKE MORRILL ENTER	UNDISTRIBUTED	261162	27-B	C	New Elem - Audio/Visual Sy	2,089.05	N
					699-81-6629.04-999-699000					
078538	05-07-2026	91171	ETC Companies	INDIR SUPT COSTS	261067	10443941	C	ETC TRACKING FEES	220.00	N
					199-41-6499.03-750-699001					
078726	05-21-2026	91171	ETC Companies	INDIR SUPT COSTS	261180	10443941	C	PO # 460021	220.00	N
					199-41-6499.03-750-699001					
								Vendor 91171 Total:	440.00	
078522	05-07-2026	91183	BYRON L. PRITCHETT	UNDISTRIBUTED	261059	041526	C	MURALS	6,800.00	N
					699-81-6629.04-999-699000					
078679	05-21-2026	91206	CAMPOS ENGINEERIN	UNDISTRIBUTED	261175	2300	C	New Elem - HVAC	19,845.00	N
					699-81-6629.04-999-699000					

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078627	05-15-2026	91259	COMPLETE SUPPLY, I	UNDISTRIBUTED	463010 199-51-6319.15-999-699000	406922	C	Summer Custodial Supplies	546.68	N
078580	05-07-2026	91417	TYLER TECHNOLOGIE	UNDISTRIBUTED	462956 199-34-6499.02-999-699000	045-560386	C	Trans My Ride System	102.50	N
078551	05-07-2026	91530	LONE STAR LEARNING NEW ELEMENTARY		462269 199-11-6399.22-102-611000	63626	C	RESOURCE MATH	130.00	N
078547	05-07-2026	91534	JP GOULD BAXTER-LO HIGH SCHOOL		462851 240-35-6342.00-001-699000	367494	C	HS Dishwasher supplies	296.23	N
			ANNUITY		462832 240-35-6342.00-043-699000	367493	C	MS Dishwasher Supplies	206.04	N
			ELEMENTARY		462870 240-35-6342.00-101-699000	367526	C	JH Dishwasher supplies	95.44	N
Check 078547 Total:									597.71	
Vendor 91534 Total:									597.71	
078565	05-07-2026	91540	RIVERSIDE ASSESSM	UNDISTRIBUTED	462538 199-11-6339.00-999-625000	INV277666	C	Iowa Assessments	309.40	N
078518	05-07-2026	91630	AMAZON CAPITAL SER JUNIOR HIGH		462598 199-11-6399.00-041-611000	16411JKJ6QV4	C	JH Supplies	992.31	N
			JUNIOR HIGH		261058 199-11-6399.11-041-611000	1RRYP63LD33X	C	PO 462421	16.29	N
			HIGH SCHOOL		462585 199-11-6399.23-001-611000	1QNX313XVG1X	C	HS ENGLISH BOOKS	117.41	N
			ANNUITY		462595 199-11-6399.28-043-611000	14CWN9HXJ7HG	C	MS Art Supplies	19.99	N
			ANNUITY		462595 199-11-6399.28-043-611000	1N1KLFJDNDLK	C	MS Art Supplies	206.87	N
			HIGH SCHOOL		261057 199-11-6399.33-001-622000	1HKDHPGMQ6LQ	C	PO 462596	270.49	N
			HIGH SCHOOL		261056 199-11-6399.41-001-622000	1C6R6JRNGF7J	C	PO 461968	20.79	N
			UNDISTRIBUTED		462943 199-11-6399.53-999-699000	1QF3FJ6CCFDL	C	Tech Equipment	299.97	N
			UNDISTRIBUTED		462862 199-13-6399.01-999-611000	1HTQFHNVXY9T	C	Curriculum Supplies	339.20	N
			HIGH SCHOOL		462635 199-23-6399.00-001-611000	1K7TNYFR1994	C	HS OFFICE ORGINAZATIO	183.06	N
Check 078518 Total:									2,466.38	
078523	05-07-2026	91630	AMAZON CAPITAL SER	UNDISTRIBUTED	462861 699-81-6629.04-999-699000	1RK6THTVLV6G	C	Cafeteria Supplies	558.37	N
078618	05-15-2026	91630	AMAZON CAPITAL SER HIGH SCHOOL		462622 199-11-6399.00-001-622005	1FVCTFNTLW7F	C	HS CTE SUPPLIES	342.09	N
			HIGH SCHOOL		462623 199-11-6399.00-001-638000	1TNCQGYPWPWM	C	HS CTE SUPPLIES	632.50	N
			JUNIOR HIGH		462636 199-11-6499.00-041-611000	1NT6KF71LLPW	C	JH Awards	227.44	N
			UNDISTRIBUTED		463054 199-21-6399.00-999-623000	11GN1DKPCQQY	C	SPED - Office Supplies	54.14	N
			UNDISTRIBUTED		462906 199-21-6399.00-999-623000	16CP1P9YJC77	C	SPED - Office Supplies	46.37	N
			UNDISTRIBUTED		462906 199-21-6399.00-999-623000	1663YHRQ46VY	C	SPED - Office Supplies	51.76	N
			UNDISTRIBUTED		462969 199-21-6399.00-999-623000	1YYC7RNP9CFJ	C	SPED - Office Supplies	185.45	N

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				HIGH SCHOOL	261129	1H31GX69MPFV	C	PO 462635	403.45	N
					199-23-6399.00-001-611000					
				HIGH SCHOOL	462402	1TJL67DYDR7	C	HS NURSE SUPPLIES	52.63	N
					199-33-6399.00-001-699000					
				HIGH SCHOOL	462402	1L9G7GFJJ77H	C	HS NURSE SUPPLIES	92.86	N
					199-33-6399.00-001-699000					
				UNDISTRIBUTED	261128	1JXV3KKG9T4N	C	PO 462401	27.52	N
					199-33-6399.00-999-699000					
				JUNIOR HIGH	463045	1KDCQQPXJN4K	C	JH Football Supplies	64.99	N
					199-36-6399.38-041-691011					
				SCHOOL BOARD	462897	1K6JXF1XLM7N	C	TV /Upstairs Board Room	499.96	N
					199-41-6399.00-702-699000					
								Check 078618 Total:	2,681.16	
								Vendor 91630 Total:	5,705.91	
078628	05-15-2026	91651	COMPLIANCE CONSO	UNDISTRIBUTED	463060	1381928	C	Random Drug Tests	471.60	N
					199-34-6219.00-999-699000					
078467	05-13-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260992	22-A	D	WRONG AMOUNT	-99,937.00	N
					699-81-6629.12-999-699000					
078589	05-11-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	261097	22-A	C	HS Auditorium - Plumbing	94,940.15	N
					699-81-6629.12-999-699000					
078636	05-15-2026	91709	BYROM ENTERPRISES	ANNUITY	463108	5377	C	MS Leak repair	3,250.00	N
					199-51-6249.00-043-699000					
078677	05-16-2026	91709	BYROM ENTERPRISES	UNDISTRIBUTED	260992	22-A	C	HS Auditorium - Plumbing	99,937.00	N
					699-81-6629.12-999-699000					
								Vendor 91709 Total:	98,190.15	
078550	05-07-2026	91912	LEXIKEET LEARNING,	UNDISTRIBUTED	463029	VANALSTY-020	C	Video Interpretation	22.50	N
					199-11-6298.00-999-611000					
078745	05-22-2026	91969	LLOYD PLYLER CONS	UNDISTRIBUTED	261191	05-A	C	HS Auditorium - Steel	250,922.55	N
					699-81-6629.12-999-699000					
078758	05-22-2026	91969	LLOYD PLYLER CONS	UNDISTRIBUTED	261198	05-A	C	HS Clss/Rm Add Steel	425,038.55	N
					699-81-6629.07-999-699000					
								Vendor 91969 Total:	675,961.10	
078694	05-21-2026	92138	SOUTHERN MECHANI	UNDISTRIBUTED	261169	33-A	C	New Elem - Site Utilities	9,500.00	N
					699-81-6629.04-999-699000					
078695	05-21-2026	92148	SUPREME FIXTURE C	UNDISTRIBUTED	261159	11-A	C	New Elem - Food Service Eq	7,125.00	N
					699-81-6629.04-999-699000					
078635	05-15-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	462916	034950983	C	Uniform	285.00	N
					199-52-6399.00-999-699000					
078707	05-21-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	261178	0350352345	C	MILNER UNIFORMS	188.94	N
					199-52-6399.00-999-699000					
078730	05-21-2026	92153	GALLS PARENT HOLDI	UNDISTRIBUTED	461461	034837882	C	Officer Uniform	90.77	N
					199-52-6399.00-999-699000					
				UNDISTRIBUTED	461461	034714518	C	Officer Uniform	190.70	N
					199-52-6399.00-999-699000					
				UNDISTRIBUTED		034714518	M	Item Returned	-185.00	N
					199-52-6399.00-999-699000					
								Check 078730 Total:	96.47	
								Vendor 92153 Total:	570.41	

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078717	05-21-2026	92168	NATIONWIDE BUS PAR	UNDISTRIBUTED	463126	62914	C	Bus Parts	332.52	N
					199-34-6341.00-999-699000					
078544	05-07-2026	92195	HILAND DAIRY FOODS	JUNIOR HIGH	261073	150417264197528	C	MILK	81.06	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261073	150414264197446	C	MILK	162.11	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261074	150417264197531	C	MILK	162.11	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261073	150424264197665	C	MILK	142.12	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261074	150424264197668	C	MILK	223.18	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261074	150421264197586	C	MILK	141.39	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261074	150414264197452	C	MILK	202.46	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261073	150421264197580	C	MILK	162.48	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH		150414264197453	M		-11.99	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH		150424264197664	M		-105.85	N
					240-35-6341.01-041-699000					
				ANNUITY	261072	150421264197581	C	MILK	243.17	N
					240-35-6341.01-043-699000					
				ANNUITY	261072	150414264197447	C	MILK	101.41	N
					240-35-6341.01-043-699000					
				ANNUITY	261072	150414264197447	C	MILK	202.46	N
					240-35-6341.01-043-699000					
				ANNUITY	261072	150424264197666	C	MILK	121.77	N
					240-35-6341.01-043-699000					
				ELEMENTARY	261070	150414264197449	C	MILK	263.16	N
					240-35-6341.01-101-699000					
				ELEMENTARY	261070	150421264197584	C	MILK	364.57	N
					240-35-6341.01-101-699000					
				ELEMENTARY	261070	150417264197532	C	MILK	121.77	N
					240-35-6341.01-101-699000					
				ELEMENTARY	261070	150424264197669	C	MILK	121.77	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	261071	150417264197530	C	MILK	80.69	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	261071	150424264197667	C	MILK	162.11	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	261071	150414264197448	C	MILK	486.33	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	261071	150421264197583	C	MILK	425.63	N
					240-35-6341.01-102-699000					
								Check 078544 Total:	3,853.91	
078641	05-15-2026	92195	HILAND DAIRY FOODS	ANNUITY	261134	150505264197859	C	MILK	209.00	N
					240-35-6341.00-043-699000					
				ANNUITY	261134	150501264197808	C	MILK	167.04	N
					240-35-6341.00-043-699000					
				ELEMENTARY	261132	150505264197861	C	MILK	313.10	N
					240-35-6341.00-101-699000					
				HIGH SCHOOL	261136	150501264197864	C	MILK	104.10	N
					240-35-6341.01-001-699000					

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				HIGH SCHOOL	261136	150505264197864	C	MILK	207.80	N
					240-35-6341.01-001-699000					
				HIGH SCHOOL	261136	150428264197730	C	MILK	222.81	N
					240-35-6341.01-001-699000					
				JUNIOR HIGH	261135	150505264197858	C	MILK	209.00	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261135	150501264197807	C	MILK	125.08	N
					240-35-6341.01-041-699000					
				JUNIOR HIGH	261135	150428264197724	C	MILK	162.48	N
					240-35-6341.01-041-699000					
				ANNUITY	261134	150428264197725	C	MILK	242.80	N
					240-35-6341.01-043-699000					
				ELEMENTARY	261132	150501264197811	C	MILK	209.00	N
					240-35-6341.01-101-699000					
				ELEMENTARY	261132	150428264197727	C	MILK	303.50	N
					240-35-6341.01-101-699000					
				NEW ELEMENTARY	261133	150428264197726	C	MILK	501.12	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	261133	150428264197726	C	MILK	425.27	N
					240-35-6341.01-102-699000					
				NEW ELEMENTARY	261133	150501264197809	C	MILK	187.62	N
					240-35-6341.01-102-699000					
								Check 078641 Total:	3,589.72	
								Vendor 92195 Total:	7,443.63	
078464	05-13-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	260993	27-B	D	WRONG AMOUNT	-25,100.00	N
					699-81-6629.12-999-699000					
078472	05-13-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261001	27-b	D	WRONG AMOUNT	-4,960.00	N
					699-81-6629.11-999-699000					
078585	05-11-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261098	27-B	C	HS Auditorium - Audio/Visua	23,845.00	N
					699-81-6629.12-999-699000					
078594	05-11-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261108	27-B	C	HS MultiPurpose - Audio/Vis	4,712.00	N
					699-81-6629.11-999-699000					
078678	05-16-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261001	27-b	C	Multi-Purpose Add - Audio/Vi	4,960.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260993	27-B	C	HS Auditorium - Audio/Visua	25,100.00	N
					699-81-6629.12-999-699000					
								Check 078678 Total:	30,060.00	
078737	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261185	27-B	C	Multi-purpose Audio Visual S	950.00	N
					699-81-6629.11-999-699000					
078743	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261194	27-B	C	HS Auditorium - Audio/Visua	7,125.00	N
					699-81-6629.12-999-699000					
078754	05-22-2026	92220	BROADCAST WORKS	UNDISTRIBUTED	261200	27-B	C	HS Clss/Rm Add Audio/Visu	593.75	N
					699-81-6629.07-999-699000					
								Vendor 92220 Total:	37,225.75	
078708	05-21-2026	92269	MACKENZIE MOBLEY	HIGH SCHOOL	463144	TRAVELMEALS	C	Advance Travel - Choir Meal	87.00	N
					199-36-6412.38-001-691011					
078513	05-06-2026	92307	PHILIP SPANIEL	HIGH SCHOOL	261053	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
					199-36-6412.38-001-691011					
				HIGH SCHOOL	261053	STUDENT MEALS	C	SOFTBALL PLAYOFFS-ME	600.00	N
					199-36-6412.38-001-691011					
								Check 078513 Total:	674.00	

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078605	05-12-2026	92307	PHILIP SPANIEL	HIGH SCHOOL	261125	COACH MEALS 199-36-6412.38-001-691011	C	SOFTBALL PLAYOFFS-ME	74.00	N
				HIGH SCHOOL	261125	STUDENT MEALS 199-36-6412.38-001-691011	C	SOFTBALL PLAYOFFS-ME	600.00	N
Check 078605 Total:									674.00	
078674	05-18-2026	92307	PHILIP SPANIEL	HIGH SCHOOL	463136	SPANIEL 199-36-6412.38-001-691011	C	Advance Travel	674.00	N
Vendor 92307 Total:									2,022.00	
078655	05-15-2026	92336	RED ROVER TECHNOL	INDIR SUPT COSTS	261138	INV16172 199-41-6298.00-750-699000	C	IMPLEMENTATION RECOR	1,500.00	N
078718	05-21-2026	92347	REALLY GREAT READI	ELEMENTARY	462153	INV61719 199-11-6499.04-101-611000	C	PES - Phonics Kit for Kinder	784.00	N
078727	05-21-2026	92347	REALLY GREAT READI	ELEMENTARY	462331	INV62072 199-11-6399.00-101-611000	C	PES - Blast Phonics Kits	180.08	N
				ELEMENTARY	462331	INV2072 199-11-6399.07-101-611000	C	PES - Blast Phonics Kits	1,081.00	N
				ELEMENTARY	462331	INV2072 199-11-6399.40-101-624000	C	PES - Blast Phonics Kits	1,500.00	N
				ELEMENTARY	462331	INV2072 199-11-6499.04-101-611000	C	PES - Blast Phonics Kits	20.00	N
Check 078727 Total:									2,781.08	
Vendor 92347 Total:									3,565.08	
078660	05-15-2026	92370	SHOP TEAM GOLF	HIGH SCHOOL	462288	1773 199-36-6399.38-001-691007	C	HS Golf Gear	18.50	N
078583	05-07-2026	92378	VAN ALSTYNE HARDW	HIGH SCHOOL	261090	7632 199-11-6399.41-001-622000	C	PAINT	109.84	N
				UNDISTRIBUTED	460830	7626 199-34-6319.00-999-699000	C	Trans Parts & Supplies	10.98	N
				UNDISTRIBUTED	460830	7576 199-34-6319.00-999-699000	C	Trans Parts & Supplies	32.98	N
				UNDISTRIBUTED	462899	7641 199-51-6319.16-999-699000	C	Maint Supplies	75.97	N
Check 078583 Total:									229.77	
078666	05-15-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	460830	7696 199-34-6319.00-999-699000	C	Trans Parts & Supplies	31.36	N
				UNDISTRIBUTED	463015	7700 199-51-6319.16-999-699000	C	Maint Supplies	8.27	N
				UNDISTRIBUTED	462899	7598 199-51-6319.16-999-699000	C	Maint Supplies	15.57	N
				UNDISTRIBUTED	463015	7683 199-51-6319.16-999-699000	C	Maint Supplies	34.57	N
				UNDISTRIBUTED	462899	7618 199-51-6319.16-999-699000	C	Maint Supplies	10.58	N
				UNDISTRIBUTED	463015	7655 199-51-6319.16-999-699000	C	Maint Supplies	6.59	N
				UNDISTRIBUTED	462899	7587 199-51-6319.16-999-699000	C	Maint Supplies	7.59	N
				UNDISTRIBUTED	463015	7708 199-51-6319.16-999-699000	C	Maint Supplies	11.96	N
				UNDISTRIBUTED	463015	7669 199-51-6319.16-999-699000	C	Maint Supplies	11.97	N
				UNDISTRIBUTED	462899	7596 199-51-6319.16-999-699000	C	Maint Supplies	20.97	N

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				UNDISTRIBUTED	462899	7588	C	Maint Supplies	31.97	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7610	C	Maint Supplies	11.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7586	C	Maint Supplies	16.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7734	C	Maint Supplies	19.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7717	C	Maint Supplies	63.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7617	C	Maint Supplies	4.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7582	C	Maint Supplies	9.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7673	C	Maint Supplies	22.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7579	C	Maint Supplies	24.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	462899	7630	C	Maint Supplies	31.99	N
					199-51-6319.16-999-699000					
								Check 078666 Total:	399.27	
078728	05-21-2026	92378	VAN ALSTYNE HARDW	UNDISTRIBUTED	463015	7807	C	Maint Supplies	34.16	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7764	C	Maint Supplies	28.97	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7750	C	Maint Supplies	9.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7801	C	Maint Supplies	25.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7797	C	Maint Supplies	51.98	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7789	C	Maint Supplies	11.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7799	C	Maint Supplies	15.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7802	C	Maint Supplies	19.99	N
					199-51-6319.16-999-699000					
				UNDISTRIBUTED	463015	7790	C	Maint Supplies	22.99	N
					199-51-6319.16-999-699000					
								Check 078728 Total:	222.03	
								Vendor 92378 Total:	851.07	
078555	05-07-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	463011	2128244	C	Fuel Gas	636.30	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	462935	118326	C	Fuel Gas	404.42	N
					199-34-6311.00-999-623000					
				UNDISTRIBUTED	462910	2113929	C	Fuel Dsl	5,262.17	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	463011	2128244	C	Fuel Gas	2,777.17	N
					199-34-6311.00-999-699000					
				UNDISTRIBUTED	462935	118326	C	Fuel Gas	3,495.47	N
					199-34-6311.00-999-699000					
								Check 078555 Total:	12,575.53	

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078650	05-15-2026	92416	OFFEN PETROLEUM L	UNDISTRIBUTED	463082	2142670SPED	C	Fuel Gas	276.47	N
				UNDISTRIBUTED	199-34-6311.00-999-623000					
				UNDISTRIBUTED	463064	2137659SPED	C	Fuel Gas	296.60	N
				UNDISTRIBUTED	199-34-6311.00-999-623000					
				UNDISTRIBUTED	463064	2137659	C	Fuel Gas	3,448.01	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	463065	2137642	C	Fuel Dsl	3,025.37	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
				UNDISTRIBUTED	463082	2142670	C	Fuel Gas	1,511.64	N
				UNDISTRIBUTED	199-34-6311.00-999-699000					
								Check 078650 Total:	8,558.09	
								Vendor 92416 Total:	21,133.62	
078576	05-07-2026	92421	TERESA GILLARD	UNDISTRIBUTED	261089		C	APRIL MILEAGE	79.10	N
				UNDISTRIBUTED	240-35-6411.00-999-699000					
078575	05-07-2026	92424	TCASE	UNDISTRIBUTED	462913	300033346	C	SPED-Director Insurance &	240.00	N
				UNDISTRIBUTED	199-21-6499.00-999-623000					
078736	05-21-2026	92424	TCASE	UNDISTRIBUTED	462923	300033385	C	SPED - Director TCASE	970.00	N
				UNDISTRIBUTED	199-21-6411.00-999-623000					
								Vendor 92424 Total:	1,210.00	
078683	05-21-2026	92429	HUNTER KNEPSHIELD	UNDISTRIBUTED	261168	32-D	C	New Elem - Playground Equi	163,735.35	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
078604	05-12-2026	92431	LANA HANES	HIGH SCHOOL	261127	COACH MEALS	C	STATE TRACK-MEALS	87.00	N
				HIGH SCHOOL	199-36-6412.38-001-691011					
078584	05-07-2026	92433	WASTE CONNECTION	HIGH SCHOOL	261091	9205213V183	C	WASTE MGMNT	354.08	N
				HIGH SCHOOL	199-51-6249.00-001-699000					
				HIGH SCHOOL	261091	9205739V183	C	WASTE MGMNT	1,770.40	N
				HIGH SCHOOL	199-51-6249.00-001-699000					
				JUNIOR HIGH	261091	9205225V183	C	WASTE MGMNT	360.28	N
				JUNIOR HIGH	199-51-6249.00-041-699000					
				ANNUITY	261091	9205226V183	C	WASTE MGMNT	180.14	N
				ANNUITY	199-51-6249.00-043-699000					
				ANNUITY	261091	9205227V183	C	WASTE MGMNT	360.28	N
				ANNUITY	199-51-6249.00-043-699000					
				ELEMENTARY	261091	9205212V183	C	WASTE MGMNT	360.28	N
				ELEMENTARY	199-51-6249.00-101-699000					
				NEW ELEMENTARY	261091	9205230V183	C	WASTE MGMNT	360.28	N
				NEW ELEMENTARY	199-51-6249.00-102-699000					
								Check 078584 Total:	3,745.74	
								Vendor 92433 Total:	3,745.74	
078731	05-21-2026	92474	International Thespian F	HIGH SCHOOL	463140	523493	C	2026 Thespian Trip	8,621.00	N
				HIGH SCHOOL	199-11-6412.02-001-622000					
078574	05-07-2026	92482	SPORT SCOPE, INC	HIGH SCHOOL	461963	30431	C	JH/HS Football Equipment	180.00	N
				HIGH SCHOOL	199-36-6399.38-001-691011					
078577	05-07-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	462936	18558-3014	C	Lawn Maint Service	14,765.00	N
				UNDISTRIBUTED	199-51-6219.01-999-699000					
078698	05-21-2026	92485	TEXAS YARD PRO, INC	UNDISTRIBUTED	261166	32-B	C	New Elem - Landscape & Irri	156,756.65	N
				UNDISTRIBUTED	699-81-6629.04-999-699000					
								Vendor 92485 Total:	171,521.65	

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078541	05-07-2026	92487	GOLD STAR FOODS, I	NEW ELEMENTARY	261068	3248322	C	CARROTS	148.05	N
					240-35-6341.00-102-699000					
078562	05-07-2026	92490	RESILIENT INTELLIGE	UNDISTRIBUTED	461225	VAISD-042826	C	Network Equipment	7,516.62	N
					199-11-6399.53-999-699000					
078640	05-15-2026	92494	HD SUPPLY	UNDISTRIBUTED	463081	1805195851	C	Maint Supplies	23.96	N
					199-51-6319.16-999-699000					
078548	05-07-2026	92507	KINGS III OF AMERICA, HIGH SCHOOL		462947	3409734	C	HS Elevator Phone Service	39.17	N
					199-51-6249.00-001-699000					
078528	05-07-2026	92520	AMERICAN GREEN MA	UNDISTRIBUTED	462941	502355	C	Admin Trash Compacting	150.00	N
					199-51-6249.00-999-699000					
078622	05-15-2026	92520	AMERICAN GREEN MA	UNDISTRIBUTED	463063		C	Trash Compacting ADMIN	150.00	N
					199-51-6249.00-999-699000					
								Vendor 92520 Total:	300.00	
078686	05-21-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261170	1310	C	New Elem - Temp Toilets	2,452.50	N
					699-81-6629.04-999-699000					
078757	05-22-2026	92535	JOTS RENTALS	UNDISTRIBUTED	261203	1310	C	HS Clss/Rm Add Temp Toile	577.50	N
					699-81-6629.07-999-699000					
								Vendor 92535 Total:	3,030.00	
078687	05-21-2026	92545	KELLEY'S GLASS & MI	UNDISTRIBUTED	261152	08-B	C	New Elem - Glass & Glazing	7,338.75	N
					699-81-6629.04-999-699000					
078684	05-21-2026	92548	INTEX ELECTRICAL C	UNDISTRIBUTED	261161	26-A	C	New Elem - Electrical	5,455.85	N
					699-81-6629.04-999-699000					
078634	05-15-2026	92606	Family, Career and Com	HIGH SCHOOL	462999	192925	C	HS NATIONAL CONF. REG	685.00	N
					199-36-6412.38-001-691011					
078665	05-15-2026	92621	Van Alstyne Athletic Acti	DISTRICT	261141		C	RANK ONE	1,175.00	N
					199-00-5752.00-000-600000					
				DISTRICT	261141		C	RANK ONE	5,285.00	N
					199-00-5752.00-000-600000					
								Check 078665 Total:	6,460.00	
								Vendor 92621 Total:	6,460.00	
078587	05-11-2026	92630	DM SEEDING SERVICE	UNDISTRIBUTED	261104	31-A	C	New Elem - Excavation	6,422.00	N
					699-81-6629.04-999-699000					
078465	05-13-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	260994	28-C	D	WRONG AMOUNT	-577.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260994	28-B	D	WRONG AMOUNT	-792.00	N
					699-81-6629.12-999-699000					
								Check 078465 Total:	-1,369.00	
078473	05-13-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261002	28-B	D	WRONG AMOUNT	-714.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261002	28-B	D	WRONG AMOUNT	-757.00	N
					699-81-6629.11-999-699000					
								Check 078473 Total:	-1,471.00	
078534	05-07-2026	92631	CARUTH PROTECTION ANNUITY		463006	12463469	C	MS Fire Alarm	1,574.00	N
					199-51-6249.00-043-699000					
078586	05-11-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261100	28-C	C	HS Auditorium - Security Vid	548.15	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	261100	28-B	C	HS Auditorium - Security	752.40	N
					699-81-6629.12-999-699000					
								Check 078586 Total:	1,300.55	

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078595	05-11-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261109	28-B	C	HS MultiPurpose - Security	719.15	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261109	28-C	C	HS MultiPurpose - Security	678.30	N
					699-81-6629.11-999-699000					
Check 078595 Total:									1,397.45	
078624	05-15-2026	92631	CARUTH PROTECTION	HIGH SCHOOL	463107	12463439	C	Annual Alarm Monitoring Fe	6,900.00	N
					199-51-6249.00-001-699000					
				ANNUITY	463106	12463487	C	MS Alarm Service	142.00	N
					199-51-6249.00-043-699000					
Check 078624 Total:									7,042.00	
078679	05-16-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261002	28-B	C	Multi-Purpose Add - Security	714.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	261002	28-B	C	Multi-Purpose Add - Security	757.00	N
					699-81-6629.11-999-699000					
				UNDISTRIBUTED	260994	28-C	C	HS Auditorium - Security Vid	577.00	N
					699-81-6629.12-999-699000					
				UNDISTRIBUTED	260994	28-B	C	HS Auditorium - Security	792.00	N
					699-81-6629.12-999-699000					
Check 078679 Total:									2,840.00	
078680	05-21-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261164	28-C	C	New Elem - Video Camera	6,676.60	N
					699-81-6629.04-999-699000					
				UNDISTRIBUTED	261163	28-B	C	New Elem - Access Control	34,449.85	N
					699-81-6629.04-999-699000					
Check 078680 Total:									41,126.45	
078755	05-22-2026	92631	CARUTH PROTECTION	UNDISTRIBUTED	261201	28-AE	C	HS Clss/Rm Add Fire Alarm	560.00	N
					699-81-6629.07-999-699000					
Vendor 92631 Total:									53,000.45	
078729	05-21-2026	92650	RACHEL SCHAUER	HIGH SCHOOL	463142	TRAVELMEALS	C	Advance Travel - Choir Meal	59.00	N
					199-36-6412.38-001-691011					
078699	05-21-2026	92655	WSB LLC	UNDISTRIBUTED	261174	2210	C	New Elem - Material Testing	616.00	N
					699-81-6629.04-999-699000					
078742	05-22-2026	92655	WSB LLC	UNDISTRIBUTED	261188	2210	C	Multi-purpose Material Testi	5,419.50	N
					699-81-6629.11-999-699000					
078750	05-22-2026	92655	WSB LLC	UNDISTRIBUTED	261196	2210	C	HS Auditorium - Material Tes	4,568.00	N
					699-81-6629.12-999-699000					
Vendor 92655 Total:									10,603.50	
078685	05-21-2026	92697	J&E COMMERCIAL CO	UNDISTRIBUTED	261150	04-A	C	New Elem - Masonry	7,125.00	N
					699-81-6629.04-999-699000					
078762	05-22-2026	92725	MOBILE BOX	UNDISTRIBUTED	261204	1330	C	HS Clss/Rm Add Storage Tr	150.00	N
					699-81-6629.07-999-699000					
078533	05-07-2026	92760	CARRIE GONZALEZ	UNDISTRIBUTED	261065		C	APRIL MILEAGE	47.60	N
					240-35-6411.00-999-699000					
078558	05-07-2026	92778	PIKES PEAK OF TEXAS	INDIR SUPT COSTS	462883	544257	C	Bus Office Supplies	338.27	N
					199-41-6399.00-750-699000					
078692	05-21-2026	92789	Ramirez Commercial Te	UNDISTRIBUTED	261156	09-E	C	New Elem - Painting & Wall	16,141.45	N
					699-81-6629.04-999-699000					
078719	05-21-2026	92799	SMBG Sherman, LLC	UNDISTRIBUTED	463173	VANALSTYNEISD	C	Team Building	390.39	N
					199-13-6411.01-999-611000					

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078697	05-21-2026	92810	TEXAS SPECIALTIES &	UNDISTRIBUTED	261158 699-81-6629.04-999-699000	10-A	C	New Elem - Building Specialt	3,776.25	N
078567	05-07-2026	92821	GYPSY QUEEN, LLC.	HIGH SCHOOL	463033 199-36-6412.38-001-691011	3865A	C	Theatre OAP Costume Rent	800.00	N
078572	05-07-2026	92828	TRAVIS LEE HALLIBUR	UNDISTRIBUTED	463002 199-51-6319.16-999-699000	13852	C	Maint Supplies Keys	56.50	N
078514	05-06-2026	92845	REAGAN PARRISH	HIGH SCHOOL	261052 199-36-6412.38-001-691011	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
078606	05-12-2026	92845	REAGAN PARRISH	HIGH SCHOOL	261123 199-36-6412.38-001-691011	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
078678	05-19-2026	92845	REAGAN PARRISH	HIGH SCHOOL	463138 199-36-6412.38-001-691011	PARRISH	C	Advance Travel - Softball Me	74.00	N
Vendor 92845 Total:									222.00	
078469	05-13-2026	92858	ML DOZER	UNDISTRIBUTED	260995 699-81-6629.12-999-699000	31-A	D	WRONG AMOUNT	-85,842.00	N
078476	05-13-2026	92858	ML DOZER	UNDISTRIBUTED	261003 699-81-6629.11-999-699000	31-A	D	WRONG AMOUNT	-144,266.00	N
078591	05-11-2026	92858	ML DOZER	UNDISTRIBUTED	261101 699-81-6629.12-999-699000	31-A	C	HS Auditorium - Excavation	81,549.90	N
078598	05-11-2026	92858	ML DOZER	UNDISTRIBUTED	261110 699-81-6629.11-999-699000	31-A	C	HS MultiPurpose - Excavatio	137,052.70	N
078680	05-16-2026	92858	ML DOZER	UNDISTRIBUTED	261003 699-81-6629.11-999-699000	31-A	C	Multi-Purpose Add -	144,266.00	N
				UNDISTRIBUTED	260995 699-81-6629.12-999-699000	31-A	C	HS Auditorium - Excavation	85,842.00	N
Check 078680 Total:									230,108.00	
078740	05-22-2026	92858	ML DOZER	UNDISTRIBUTED	261186 699-81-6629.11-999-699000	1115	C	Multi-purpose Turf	39,729.00	N
078761	05-22-2026	92858	ML DOZER	UNDISTRIBUTED	261202 699-81-6629.07-999-699000	31-A	C	HS Clss/Rm Add Excavation	24,785.50	N
Vendor 92858 Total:									283,117.10	
078524	05-07-2026	92863	AAFCS	HIGH SCHOOL	462217 199-11-6499.00-001-622000	794428	C	HS CTE AAFCS CERT	200.00	N
078619	05-15-2026	92880	3D Molecular Designs, L	HIGH SCHOOL	462575 199-11-6399.21-001-611000	S-6343	C	HS SCIENCE KITS	236.80	N
078553	05-07-2026	92884	MICHAEL WISE	UNDISTRIBUTED	462689 199-81-6219.00-999-699000	5495	C	419 Spence	14,203.50	N
078673	05-15-2026	92884	MICHAEL WISE	UNDISTRIBUTED	462806 199-81-6219.00-999-699000	5487	C	Gutters On Spence	2,790.00	N
				UNDISTRIBUTED	462689 199-81-6219.00-999-699000	5513	C	419 Spence	14,203.50	N
Check 078673 Total:									16,993.50	
Vendor 92884 Total:									31,197.00	
078471	05-13-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260990 699-81-6629.12-999-699000	06-A	D	WRONG AMOUNT	-12,782.00	N
078593	05-11-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	261095 699-81-6629.12-999-699000	06-A	C	HS Auditorium - Millwork	12,142.90	N

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078681	05-16-2026	92888	SUNNYVALE MILLWOR	UNDISTRIBUTED	260990	06-A	C	HS Auditorium - Millwork	12,782.00	N
					699-81-6629.12-999-699000					
Vendor 92888 Total:									12,142.90	
078515	05-06-2026	92895	SAGE HARLOW	HIGH SCHOOL	261050	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
					199-36-6412.38-001-691011					
078607	05-12-2026	92895	SAGE HARLOW	HIGH SCHOOL	261124	COACH MEALS	C	SOFTBALL PLAYOFFS-ME	74.00	N
					199-36-6412.38-001-691011					
078675	05-19-2026	92895	SAGE HARLOW	HIGH SCHOOL	463139	HARLOW	C	Advance Travel - Softball Me	74.00	N
					199-36-6412.38-001-691011					
Vendor 92895 Total:									222.00	
078478	05-13-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	260999	13-A	D	WRONG AMOUNT	-65,923.00	N
					699-81-6629.11-999-699000					
078600	05-11-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	261106	13-A	C	HS MultiPurpose - Pre-Eng	62,626.85	N
					699-81-6629.11-999-699000					
078682	05-16-2026	92902	WARNICK METAL BUIL	UNDISTRIBUTED	260999	13-A	C	Multi-Purpose Add - Metal B	65,923.00	N
					699-81-6629.11-999-699000					
Vendor 92902 Total:									62,626.85	
078643	05-15-2026	92903	Hurst-Euless-Bedford In	HIGH SCHOOL	463059	042926	C	HS Softball Playoff Game Ve	492.61	N
					199-36-6499.38-001-691001					
078646	05-15-2026	92906	KREUZ CONSULTING	INDIR SUPT COSTS	463085		C	Strategic Planning	11,250.00	N
					199-41-6219.00-750-699000					
Grand Total:									4,022,987.20	

End of Report



Texas Greenhouse Company Inc.

812 E. Northside Dr.
 Fort Worth, Texas 76102
 Phone: (817) 335-5447 Toll: (800) -227-5447
 Fax: (817) 334-0818

Ryleigh Hyatt - Van Alstyne ISD GH			PHONE:		806.782.2058	DATE:	6/2/2026
700 North Collin McKinney Pkway			FAX:			REP:	Peter Wood
CITY	Van Alstyne	STATE:	TX	EMAIL:			REV # 1
ZIP CODE:	75495			rhyatt@vanalstyneisd.org		CUST. P/U	Y/N

Qty	STYLE/SIZE	KW	RAISED	DESCRIPTION	Unit Price	Total
1	ACSE 1524	0	0	American Classic Greenhouse, Mill Finish Frame Straight Eave Design, 1/8in. Tempered Roof Glass 1/8in. Double Strength Annealed Glass Remainder	\$ 43,170.00	\$ 43,170.00
	6mm TW Polycarb Glazing					
2	ARV			Full Length Automated Ridge Vents (Polycarbonate)	STD.	
	SSF			Extra Strength Steel Sub-Frame, Approximately: 15' 2-3/8" W x 23'10"L x 10 FT 7 IN	STD.	
2	SHELF			12" Full Length Attached Hanging Shelves	STD.	
2	BENCH			24" Full Length Attached Potting Benches	STD.	
1	3680			36" x 80" Aluminum Glass Door	STD.	
0	PCF			Powder Coat Finish Frame (Color?)	MILL	
2	COOL4000SP			4000 CFM Evaporative Coolers Slim Profile w/ T-Stats	\$ 1,275.00	\$ 2,550.00
1	HER125			Electric Heater 3 Phz / 240V w/ T-Stat	ELECTRIC \$ 3,345.00	\$ 3,345.00
1	SHD FAB			Shade Fabric - Black (Approx. 63% Shade Value)	\$ 3,046.00	\$ 3,046.00
1	AFAN 12"			12" Air Circulation Fan VS SIZE	12 Nozzle \$ 285.00	\$ 285.00

<p>NOTE: Electrical, Plumbing & Foundation to be completed by others. All applicable permits, engineering or license fees by others Production time approximately 18 weeks from receipt of final approval drawings. * To order 50% Deposit Required Quotes are only Valid for 30 DAYS Visa / MC / Amex & Discover Accepted</p>	Sub Total	\$ 52,396.00
	Shipping & Handling	\$ 600.00
	Tax EXEMPT	
	<i>Installation Optional</i>	<i>\$ 11,520.00</i>
	TOTAL	\$ 64,516.00

Comments: 50% Deposit =	\$ 26,198.00	
Due Upon Production Completion =	\$ 26,798.00	
<i>Due Upon Installation Completion =</i>	<i>\$ 11,520.00</i>	
Thank You For Your Business		

From: **Cindy at Gothic Arch** <info@gothicarchgreenhouses.com>

Date: Tue, Jun 9, 2026 at 11:47 AM

Subject: 6-9-26 Gothic Arch GHs Quote for New Van Alstyne High School Greenhouse in TX 75495--
Ryleigh Hyatt

To: rhyatt@vanalstyneisd.org <rhyatt@vanalstyneisd.org>

Cc: Rhea at Gothic Arch <info@gothicarchgreenhouses.net>, Service at Gothic Arch
<customerservice@gothicarchgreenhouses.com>, Haiying Sierke
<haiying@gothicarchgreenhouses.com>

Good Morning Ryleigh,

We are a dealer for Texas Greenhouses, so we cannot bid against them for this greenhouse project.

If you choose to go with Gothic Arch Greenhouses for the new Van Alstyne High School greenhouse, we will price the greenhouse the same as Texas Greenhouses does.

Thank you for your consideration and for the opportunity to work with you on this exciting new project!

Kindest Regards,

Cindy M. Munisteri

High-End Residential Project Manager

GOTHIC ARCH GREENHOUSES

Serving the Horticulture Industry since 1946

1-800-531-GROW (4769)



Quality Storage Buildings
 (903) 268-1694
 dustincraigsmith@yahoo.com



Scan or Click to
 Checkout Online

Order Information

Store Smith Quality Buildings	Order Type Sale
Sales Person Dayton Smith P:(903) 413-7096	Product Type Building
Order Date 06/08/2026	Product Build Build to Order
Est. Delivery Period 06/29/2026 - 07/09/2026	

Bill To	Ship To
----------------	----------------

Name Ryleigh Hyatt	Name Ryleigh Hyatt
Phone (903) 712-6500	Phone (903) 712-6500
Email rhyatt@vanalstynisd.org	Email rhyatt@vanalstynisd.org
Address	Address

Item	Price	Qty	Total	Tax
12x28 Greenhouse	\$12,821.00	1	\$12,821.00	
12x28x6 Greenhouse	Included	1		✓
LP Smartside Panel	Included	1		✓
<input type="radio"/> Unspecified Color (Siding and Trim)	Included	1		✓
Metal Trim	Included	1		✓
<input checked="" type="radio"/> Black (Metal)	Included	1		✓
3-0x6-0 Greenhouse Door	Included	1		✓
<input type="radio"/> Unspecified Color (Siding and Trim) Door Panel	Included	1		✓
<input type="radio"/> Unspecified Color (Siding and Trim) Door Accent	Included	1		✓
2'x3' SP Window	Included	2		✓
<input type="radio"/> White (Paint) Window Frame and Grid	Included	2		✓
Greenhouse Fan	Included	1		✓
8MM Double Poly	\$1,222.10	1	\$1,222.10	✓
3-0x6-0 Greenhouse Door	\$100.00	1	\$100.00	✓
<input type="radio"/> Unspecified Color (Siding and Trim) Door Panel	Included	1		✓
<input type="radio"/> Unspecified Color (Siding and Trim) Door Accent	Included	1		✓
2'x3' SP Window	\$100.00	5	\$500.00	✓
<input type="radio"/> White (Paint) Window Frame and Grid	Included	5		✓
Basic Electrical Package - Includes: 1- 6 slot breaker panel w/2-GFCI breakers, 4- outlets, 1 - 4'	\$1,095.00	1	\$1,095.00	✓

Sub-total \$15,738.10
 Sales Tax (6.75%) \$1,062.32
Order Total \$16,800.42

*Prices subject to change. All quotes are valid for 7 days from date of quote with the exception of advertised sale prices. Quoted prices that reflect an advertised sale are good through the end of the advertised sale.

Quote Notes

None

Available Purchase Methods

Purchase this building using any of the available purchase methods.

Rent-to-Own	Purchase Outright
24 Month RTO \$988.26	Deposit \$8,232.21 (49% of Order Total)
36 Month RTO \$777.80	
60 Month RTO \$622.24	
48 Month RTO \$700.01	

Terms and Conditions

By signing below you understand and agree to Quality Storage Buildings (QSB) contract and terms and conditions. You are responsible to get HOA approval, city permits, and to make site preparations adequate for your building.*We require a level area were you plan to place the building.* If the building is blocked higher than 12" on the high side there will be a charge of \$5* per block. **RUN-IN SHED DISCLAIMER - WE DO NOT BLOCK OR LEVEL RUN-IN SHEDS** Also, prior to scheduled delivery date you will need to provide access space of at least 2' wider and 2 higher than the building to get the building into your location. QSB will not be responsible for fence and tree removal, or for other obstructions to delivery. If for any reason QSB delivery agents cannot place the building in your location a \$250 return charge shall be assessed along with subsequent delivery charges. Full payment of the remaining balance is expected at the completion of delivery of the building, except for those buildings that are Rent-to-Own. If Customer requests a refund prior to the commencement of construction, Customer shall be entitled to a refund of 90% of the amount paid. If Customer requests a refund after construction has begun, Customer shall be entitled to a refund of 70% of the amount paid, less any material costs incurred for the building. This refund policy does not qualify for a Rent To Own agreement. If you signed a rental agreement refer to the rental agreement for cancelation policies.



Quality Storage Buildings
 (903) 268-1694
 dustincraigsmith@yahoo.com

Order Information

Store Smith Quality Buildings
Sales Person Dayton Smith P:(903) 413-7096
Order Date
Est. Delivery Period
Order Type Sale
Product Type Building
Product Build Build to Order

Bill To **Ship To**

Name Ryleigh Hyatt **Name** Ryleigh Hyatt
Phone (903) 712-6500 **Phone** (903) 712-6500
Email rhyatt@vanalstynisd.org **Email** rhyatt@vanalstynisd.org
Address , **Address** ,

Item	Price	Qty	Total	Tax
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<input type="radio"/> Unspecified Color (Siding and Trim) Door Accent	Included	1		✓
2'x3' SP Window	Included	2		✓
<input type="radio"/> White (Paint) Window Frame and Grid	Included	2		✓
Greenhouse Fan	Included	1		✓
8MM Double Poly	\$1,222.10	1	\$1,222.10	✓
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<input type="radio"/> Unspecified Color (Siding and Trim) Door Panel	Included	1		✓
<input type="radio"/> Unspecified Color (Siding and Trim) Door Accent	Included	1		✓
2'x3' SP Window	\$100.00	5	\$500.00	✓
<input type="radio"/> White (Paint) Window Frame and Grid	Included	5		✓
Basic Electrical Package - Includes: 1- 6 slot breaker panel w/2-GFCI breakers, 4- outlets, 1 - 4'	\$1,095.00	1	\$1,095.00	✓

Sub-total \$15,738.10
 Sales Tax (6.75%) \$1,062.32
Order Total \$16,800.42

Sale Notes

None

Purchase Method Information

Purchase Method Purchase Outright **Order Total** \$16,800.42
Company Quality Storage Buildings **Payment Applied** \$0.00
Balance Due \$16,800.42

Terms and Conditions

By signing below you understand and agree to Quality Storage Buildings (QSB) contract and terms and conditions. You are responsible to get HOA approval, city permits, and to make site preparations adequate for your building.*We require a level area were you plan to place the building.* If the building is blocked higher than 12" on the high side there will be a charge of \$5* per block. **RUN-IN SHED DISCLAIMER - WE DO NOT BLOCK OR LEVEL RUN-IN SHEDS** Also, prior to scheduled delivery date you will need to provide access space of at least 2' wider and 2 higher than the building to get the building into your location. QSB will not be responsible for fence and tree removal, or for other obstructions to delivery. If for any reason QSB delivery agents cannot place the building in your location a \$250 return charge shall be assessed along with subsequent delivery charges. Full payment of the remaining balance is expected at the completion of delivery of the building, except for those buildings that are Rent-to-Own. If Customer requests a refund prior to the commencement of construction, Customer shall be entitled to a refund of 90% of the amount paid. If Customer requests a refund after construction has begun, Customer shall be entitled to a refund of 70% of the amount paid, less any material costs incurred for the building. This refund policy does not qualify for a Rent To Own agreement. If you signed a rental agreement refer to the rental agreement for cancelation policies.

Contact Signature _____

Date _____