

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115086	12-19-2025	IMAGINE LEARNING	402835	1091759	199-11-6399.01-001-624000	LOST IN THE MAIL	-8,800.00	N
			402838	1092233	211-11-6399.00-101-630000	LOST IN THE MAIL	-7,144.50	N
			402838	1092233	211-11-6399.00-103-630000	LOST IN THE MAIL	-7,144.50	N
			Totals for Check 115086				-23,089.00	
115384	12-19-2025	REECE PLUMBING	403091	S121513262.001	199-51-6319.02-936-699000	LOST IN MAIL	-2,987.74	N
115534	12-11-2025	KASANDRA ADKINS	403794		199-41-6299.00-750-699000	REIMBURSEMENT FOR MAIL &	8.88	N
			403794		199-41-6499.06-701-699000	REIMBURSEMENT FOR MAIL &	18.22	N
			Totals for Check 115534				27.10	
115535	12-11-2025	AGPARTS WORLDWIDE,	403671	AR027951	199-11-6399.75-999-6110TE	CHROMEBOOK PARTS	23.85	N
115536	12-11-2025	BIG COUNTRY	060141	M32094	199-36-6269.01-001-699000	ICE MACHINE LEASES	125.00	N
			060141	M32095	199-51-6269.01-936-699000	ICE MACHINE LEASES	70.00	N
			060141	M32097	199-51-6269.01-936-699000	ICE MACHINE LEASES	75.00	N
			060141	M32098	199-51-6269.01-936-699000	ICE MACHINE LEASES	95.00	N
			060141	M32099	199-51-6269.01-936-699000	ICE MACHINE LEASES	75.00	N
			060141	M32096	240-35-6269.00-938-699000	ICE MACHINE LEASES	70.00	N
			Totals for Check 115536				510.00	
115537	12-11-2025	BRUCKNER'S TRUCK &	403776	RA1090009799:	199-34-6249.00-937-699000	DRUM REPLACEMENT	595.58	N
			403776	RA1090009797:	199-34-6249.00-937-699000	DRUM REPLACEMENT	1,539.66	N
			403776	RA1090009793:	199-34-6249.00-937-699000	DRUM REPLACEMENT	887.72	N
			403732	RA1090009793:	199-34-6249.00-937-699000	BRAKES FOR BUSES	787.48	N
			403732	RA1090009796:	199-34-6249.00-937-699000	BRAKES FOR BUSES	1,212.52	N
			403398	RA1090009824:	199-34-6249.00-937-699000	LABOR FOR REPAIR OF BUS 24	493.99	N
			403398	RA1090009796:	199-34-6249.00-937-699000	BRAKES FOR BUSSES	284.04	N
			Totals for Check 115537				5,800.99	
115538	12-11-2025	BSN SPORTS, LLC	403531	932245205	199-36-6399.14-001-691000	COACHES / ADMIN GEAR	805.40	N
			403035	932223540	199-36-6399.16-001-691000	BASEBALL CAPS	1,843.76	N
			Totals for Check 115538				2,649.16	
115539	12-11-2025	CALLAHAN COUNTY AP	403820	CLYDE ISD	199-99-6213.00-703-699000	ANNUAL CAD FEE PD QTRLY	21,133.77	N
115540	12-11-2025	CENTRAL APPRAISAL DI	403819	G.J.	199-99-6213.00-703-699000	ANNUAL CAD FEE PD QTRLY	1,283.07	N
115541	12-11-2025	OPTIMUM BUSINESS	060144	101607722	199-53-6399.01-999-699000	INTERNET MONTHLY CHARGE	183.70	N
115542	12-11-2025	CLYDE CISD OPERATIN	403824		205-11-6399.01-101-624000	HEADSTART MEAL REIMBURSEM	738.25	N
115543	12-11-2025	CLYDE CISD	403672		199-33-6399.01-101-699000	ELEM NURSE OFFICE SUPPLIES	43.04	N
115544	12-11-2025	DATROO TECHNOLOGIE	060143	35509	199-51-6259.01-936-699000	SIP TRUNK SERVICES	229.87	N
115545	12-11-2025	EWELL EDUCATIONAL S	403842	0173-2025-12	199-36-6412.45-001-622000	CONTEST FEES	1,140.00	N
115546	12-11-2025	GARBO'S LOCKSMITH S	403477	96806	199-51-6249.00-936-699000	LOCKER ROOM DOORS @ HS	140.00	N
			403850	96844	199-51-6249.00-936-699000	ADD'L FOR COMP LAB DOOR	129.00	N
			403478	96844	199-51-6249.00-936-699000	LOCK ON ELEM COMPUTER LAB	190.00	N
			Totals for Check 115546				459.00	
115547	12-11-2025	GENERAL STEEL WARE	403578	1063092	199-11-6399.40-001-622000	Shop Equipment Build-Metal Rac	407.98	N

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115548	12-11-2025	COREY HAAS	403617	1749	199-51-6249.00-936-699000	JH FIELDHOUSE	300.00	N
			403829	1784	199-51-6249.00-936-699000	REPAIR JH AUX GYM HEATER	180.00	N
					Totals for Check 115548	480.00		
115549	12-11-2025	SARAH HAYES	403640		199-34-6411.00-937-699000	REIMBURSMENT FOR MILEAGE	28.80	N
			403775		199-34-6411.00-937-699000	REIMBURSMENT FOR MILEAGE	49.60	N
					Totals for Check 115549	78.40		
115550	12-11-2025	HENRY SCHEIN CORP.	403676	50455382	199-33-6399.01-001-699000	NURSE SUPPLIES- ALL CAMPUSE	199.30	N
			403676	50455387	199-33-6399.01-041-699000	NURSE SUPPLIES- ALL CAMPUSE	184.03	N
			403676	50455406	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	362.91	N
			403676	50455366	199-33-6399.01-103-699000	NURSE SUPPLIES- ALL CAMPUSE	250.58	N
					Totals for Check 115550	996.82		
115551	12-11-2025	INTERQUEST DETECTIO	403149	4901	199-11-6219.01-001-611000	ANNUAL CONTRABAND DETECTI	175.00	N
			403149	4901	199-11-6219.01-041-611000	ANNUAL CONTRABAND DETECTI	175.00	N
					Totals for Check 115551	350.00		
115552	12-11-2025	J W PEPPER & SON CO	403287	368064000	199-36-6399.41-001-699000	CONCERT & UIL MUSIC	239.59	N
			403287	367905083	199-36-6399.41-001-699000	CONCERT & UIL MUSIC	255.30	N
			403287	367932766	199-36-6399.41-001-699000	CONCERT & UIL MUSIC	50.00	N
					Totals for Check 115552	544.89		
115553	12-11-2025	JONES COUNTY APPRAI	403822	1841	199-99-6213.00-703-699000	ANNUAL CAD FEE PD QTRLY	1,685.27	N
115554	12-11-2025	JOSTENS	403828	38151307	199-11-6499.01-001-611000	MINIATURE DIPLOMAS	28.85	N
115555	12-11-2025	LOWE'S	403424	994199-PUSLCB	199-51-6319.02-936-699000	ICE MACHINE INSTALL SUPPLIES	321.87	N
			403506	985481-PXIRNU	199-51-6319.02-936-699000	ELECTRICAL SUPPLIES FOR HS	330.48	N
			403411	994212-PUSLCC	199-51-6319.02-936-699000	OUTLET FOR TREADMILL @ AG B	347.09	N
					Totals for Check 115555	999.44		
115556	12-11-2025	MATHFACTLAB, LLC	403767	251022	410-11-6399.00-103-611000	SUPLMENT MATH MATERIAL	600.00	N
115557	12-11-2025	MIKE BOUNDS TOWING	403792	49068	199-34-6249.00-937-699000	TOW TB 2 TO AJ'S	463.50	N
115558	12-11-2025	MUSIC THEATRE INTER	403802	1215500	199-11-6399.51-001-611000	INTO THE WOOD-EXTRA SCRIPT	160.96	N
115559	12-11-2025	PATHFINDERS	403790	5078	199-53-6249.00-999-699000	FIBER OPTIC LOCATION	336.45	N
	12-17-2025	PATHFINDERS	403790	5078	199-53-6249.00-999-699000	WRONG AMOUNT	-336.45	N
					Totals for Check 115559	.00		
115560	12-11-2025	POCKET NURSE	060142	1443765-2	199-11-6399.30-001-622000	DEMO DOSE IVS	7.56	N
115561	12-11-2025	PRO ED, INC	403212	3106849	410-11-6399.00-101-611000	EDMARK	1,600.00	N
115562	12-11-2025	REGION 14 EDUCATION	403505	039594	199-11-6411.00-101-611000	REGION 14 HEAD START TRAININ	15.00	N
			403787	039615	205-11-6411.00-101-624000	MANDATORY FALL TRAINING	15.00	N
					Totals for Check 115562	30.00		
115563	12-11-2025	REGION 4 EDUCATION S	060139	152205-01	410-11-6399.00-999-611000	BLUEBONNET SHIPPING	7.64	N
115564	12-11-2025	RISE VISION, INC.	060140	138807	199-53-6399.24-999-699000	ADVANCED DISPLAYS ANNUAL P	23.82	N
115565	12-11-2025	SCHOOL COMP	403836	19562	199-11-6143.00-101-611000	CLAIMS COST NOV 2025	32.30	N
			403836	12562	199-11-6143.00-103-699000	CLAIMS COST NOV 2025	955.00	N
					Totals for Check 115565	987.30		

Date Run: 01-20-2026 11:35 AM				Check Payments			Program:	FIN1300
Cnty Dist: 030-902				CLYDE CISD			Page: 3 of	10
From To				Computer Written Checks			File ID: C	
				For the Month of December				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115566	12-11-2025	SPIRIT MONKEY	403544	54319	199-11-6499.04-103-611000	SPIRIT TAGS - 2ND SEMESTER	729.00	N
115567	12-11-2025	PTO	403330	CLYDE CISD	199-36-6499.21-041-691000	TOURNAMENT ENTRY FEES	450.00	N
115568	12-11-2025	TASBO	402904	436907	199-41-6411.02-750-699000	TASBO PAYROLL TRAINING	245.00	N
115569	12-11-2025	TAYLOR CALLAHAN ED	402997	CLYDE CISD	199-93-6492.00-999-611000	504 SERVICES 2025 - 2026	40,575.32	N
			402996	CLYDE CISD	199-93-6492.00-999-623000	SPECIAL EDUCATION SERVICES	105,281.02	N
Totals for Check 115569							145,856.34	
115570	12-11-2025	TEX-OMA BUILDERS SU	403277	819369	429-52-6649.00-999-699200	FRONT DOOR CAMERAS AND INS	10,706.32	N
115571	12-11-2025	FELIZ VASQUEZ	403796		255-11-6399.00-101-624000	REIMBURSE CERTIFICATION FEE	78.00	N
115572	12-11-2025	VIRTRU CORPORATION	403633	INV-138400	199-52-6399.05-999-699000	EMAIL ENCRYPTION	4,372.35	N
115573	12-11-2025	WAGNER SUPPLY	403511	175466-01	199-51-6319.01-936-699000	Operating Supplies Custodian	684.39	N
			403511	175887-01	199-51-6319.01-936-699000	Operating Supplies Custodian	18.75	N
			403511	175887	199-51-6319.01-936-699000	Operating Supplies Custodian	56.25	N
				176135	199-51-6319.01-936-699000	RETURNED VB PAD	-211.74	N
Totals for Check 115573							547.65	
115574	12-11-2025	WALSH,GALLEGOS,KYL	403823	721201	199-41-6211.00-701-699000	ATTORNEY FEES	288.00	N
			403823	721202	199-41-6211.00-701-699000	ATTORNEY FEES	576.00	N
Totals for Check 115574							864.00	
115575	12-11-2025	WEST TECHS CHILL WA	403848	30361	199-51-6249.00-936-699000	FRONT OFFICE OF HS NOT COOL	8,591.00	N
			402926	31318	199-51-6249.00-936-699000	MOLD TEST @ ELEM	2,500.00	N
			403847	31318	199-51-6249.00-936-699000	ADD'L FOR AIR QUALITY TEST	625.00	N
Totals for Check 115575							11,716.00	
115576	12-11-2025	SHARON BROWN	403855	CLYDE CISD	199-11-6299.55-001-611000	ACCOMPANIST FEE	200.00	N
115577	12-12-2025	KAY BAILEY	060145		199-34-6299.00-937-699000	TSTC BUS DRIVER	120.00	N
115578	12-12-2025	JOSH BOYNTON	403806	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	140.00	N
115579	12-12-2025	RODGER BROWN	060148	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIAL	60.00	N
			060148	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIAL	60.00	N
			060148	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIAL	60.00	N
Totals for Check 115579							180.00	
115580	12-12-2025	NATHAN CONNER	403809	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	227.24	N
115581	12-12-2025	BRIAN RAY DAVIS	060153	CLYDE CISD	199-36-6299.02-001-691000	HS BASKETBALL	60.00	N
			060153	CLYDE CISD	199-36-6299.02-001-691000	HS BASKETBALL	20.00	N
Totals for Check 115581							80.00	
115582	12-12-2025	KENNY DOSS	060150	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060150	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060150	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
Totals for Check 115582							180.00	
115583	12-12-2025	RUSTY EMMONS	403816	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	115.00	N
115584	12-12-2025	TONY GONZALES	403817	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	115.00	N

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115585	12-12-2025	REGINA GRONIGA	060147	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF	60.00	N
			060147	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF	60.00	N
			060147	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF	80.00	N
			Totals for Check 115585					
115586	12-12-2025	RANDY LANE	403815	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	115.00	N
115587	12-12-2025	KEVIN LONG	060152	CLYDE CISD	199-36-6299.02-001-691000	HS BASKETBALL	60.00	N
			060152	CLYDE CISD	199-36-6299.02-001-691000	HS BASKETBALL	20.00	N
			Totals for Check 115587					
115588	12-12-2025	THOMAS MARTIN	060151	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060151	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060151	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			Totals for Check 115588					
115589	12-12-2025	MATTHEW MUNCEY	403808	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	140.00	N
115590	12-12-2025	SHANNON O'SHIELDS	403811	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	115.00	N
115591	12-12-2025	BRADLEY CLYDE PETTY	403803	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIAL FEES	225.37	N
115592	12-12-2025	JAMES DANIEL ROBERT	403805	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	140.00	N
115593	12-12-2025	GI GI ROBINSON	060146	CLYDE CISD	199-36-6299.02-001-691000	JV BASKETBALL VS TLCA ABILEN	60.00	N
			060146	CLYDE CISD	199-36-6299.02-001-691000	JV BASKETBALL VS COOPER	60.00	N
			Totals for Check 115593					
115594	12-12-2025	EDDIE RODRIGUEZ	403804	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIAL FEES	263.82	N
115595	12-12-2025	INTERSTATE BILLING SE	403779	3043334354	199-34-6249.00-937-699000	DRIVE TIME FOR TECH ON RECA	292.50	N
115596	12-12-2025	BRIAN SEELY	403818	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	115.00	N
115597	12-12-2025	CORBETT SNOE	403807	CLYDE CISD	199-36-6299.PO-999-691000	PLAYOFF GAME OFFICIALS FEE	140.00	N
115598	12-12-2025	DANNY WHITE	060149	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060149	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			060149	CLYDE CISD	199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	60.00	N
			Totals for Check 115598					
115600	12-12-2025	BARRON SERVICE PART	403456	356531	199-34-6311.02-937-623000	OIL FOR BUSES	268.40	N
			403456	356.31	199-34-6311.02-937-699000	OIL FOR BUSES	1,000.00	N
			403539	358866	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	154.44	N
			403539	358847	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	70.56	N
			403539	357442	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	40.77	N
			403539	357612	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	46.48	N
			403539	358285	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	74.83	N
			403539	356531	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	58.95	N
			403400	357564	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	16.36	N
			403539	357707	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	97.96	N
			403539	357713	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	27.16	N
			403400	357042	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	31.50	N
				355445	199-34-6319.01-937-699000	REFUNDED ITEM	-199.10	N
403370	358296	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	114.11	N			

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			403370	358618	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	27.07	N
						Totals for Check 115600	1,829.49	
115601	12-12-2025	LEE'S TRUE VALUE HAR	403233	2511-325035	199-11-6399.40-001-622000	SHOP ELECTRICAL REPAIR	43.98	N
			403403	2511-325035	199-11-6399.40-001-622000	PROJECT RAILER - BOLTS & NUT	36.32	N
			403624	2511-325053	199-51-6249.00-936-699000	RECURRING PO FOR SUPPLIES	364.56	N
			403624	2512-325159	199-51-6249.00-936-699000	RECURRING PO FOR SUPPLIES	608.85	N
			403085	2511-325035	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	86.47	N
			403161	2511-325035	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	521.57	N
			403271	2511-325035	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	441.56	N
			403475	2511-325035	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	119.80	N
			403475	2512-325159	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	812.54	N
				2511-325035	199-51-6319.02-936-699000	CREDIT	-9.78	N
						Totals for Check 115601	3,025.87	
115602	12-12-2025	RELIANT, DEPT 0954	060154	CLYDE CISD	199-51-6259.02-936-699000	MONTHLY ELECTRICITY CHARGE	25,074.80	N
115603	12-12-2025	LANDRUM E WELLS	060155		199-36-6299.PO-999-691000	FOOTBALL PLAYOFF OFFICIALS	80.00	N
115604	12-18-2025	1000BULBS	403752	INV1044747	199-51-6319.02-936-699000	PANEL LIGHTS	483.72	N
115605	12-18-2025	AMAZON CAPITAL	403641	1K1N-7X4G-	199-11-6399.00-103-623000	AMAZON ORDER - NOVEMBER 1	33.23	N
			403641	1K1N-7X4G-	199-11-6399.00-103-624000	AMAZON ORDER - NOVEMBER 1	86.95	N
			403638	1PTD-9CMJ-	199-11-6399.02-101-611000	CLASSROOM SUPPLIES	82.21	N
			403637	1JQ4-R6WX-	199-11-6399.03-101-611000	CLASSROOM SUPPLIES 1ST GRA	30.55	N
			403524	1LRT-3XGX-	199-11-6399.03-101-611000	CLASSROOM SUPPLIES	143.95	N
			403646	1XFL-4HPJ-	199-11-6399.04-101-611000	CLASSROOM SUPPLIES 2ND GRA	11.99	N
			403647	13XX-G6FT-63IL	199-11-6399.04-101-611000	CLASSROOM SUPPLIES 2ND GRA	100.63	N
			403646	1K7N-WN1F-	199-11-6399.04-101-611000	CLASSROOM SUPPLIES 2ND GRA	69.90	N
			403526	1PCL-NHCJ-	199-11-6399.04-101-611000	2ND GRADE SUPPLIES	195.01	N
			403501	1QGR-61CV-	199-11-6399.04-101-611000	2ND GRADE SUPPLIES	74.26	N
			403500	1XHD-D36G-	199-11-6399.04-101-611000	2ND GRADE SUPPLIES	93.10	N
			403522	1HJH-R39D-	199-11-6399.06-101-611000	CLASSROOM SUPPLIES	95.48	N
			403523	1QYM-9HF7-	199-11-6399.06-101-611000	MINI BINDERS	31.58	N
			403587	1XFL-4HPJ-	199-11-6399.75-999-611000	ADAPTERS/STORAGE/ROBOTICS	68.33	N
			403924	1XFL-4HPJ-	199-11-6399.75-999-611000	VGA ADAPTERS	444.92	N
			403587	1XFL-4HPJ-	199-11-6399.75-999-622000	ADAPTERS/STORAGE/ROBOTICS	75.30	N
			403613	1XDG-YXPY-	199-23-6495.00-001-699000	BUSINESS PRIME MEMBERSHIP	69.80	N
			403613	1XDG-YXPY-	199-23-6495.00-041-699000	BUSINESS PRIME MEMBERSHIP	69.80	N
			403613	1XDG-YXPY-	199-23-6495.00-101-699000	BUSINESS PRIME MEMBERSHIP	69.80	N
			403613	1XDG-YXPY-	199-23-6495.00-103-699000	BUSINESS PRIME MEMBERSHIP	69.80	N
			403593	1RTR-XGK1-	199-36-6399.01-001-699000	OAP SCRIPTS	593.70	N
			403499	1W4P-VVLY-	199-36-6399.11-001-691000	OZONE GENERATOR / COACH SH	109.85	N
			403532	1Y1M-WX1Y-	199-36-6399.60-001-691000	PLAYOFF PEP RALLY SUPPLIES	120.73	N
			403577	1WTR-QJ7K-	199-41-6399.00-701-699000	OFFICE SUPPLIES	287.64	N
			403460	1TP1-RYDF-	199-41-6399.00-750-699000	OFFICE SUPPLIES	74.38	N
			403613	1XDG-YXPY-	199-41-6495.00-750-699000	BUSINESS PRIME MEMBERSHIP	69.80	N
			403688	1JPP-QJVL-	199-41-6499.06-701-699000	STAFF CHRISTMAS PARTY SUPP	234.86	N
			403688	163P-MGMR-	199-41-6499.06-701-699000	STAFF CHRISTMAS PARTY SUPP	274.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			403534	1DKF-TPKH-	199-51-6399.00-936-699000	WIRER CHASER	149.99	N
			403630	1RGQ-M6JL-	199-52-6399.03-999-699000	HS DOOR LOCKS	192.00	N
			403636	117W-YDQ4-	199-53-6399.00-999-699000	CELL BOOSTER CABLE	63.37	N
			403610	1XFL-4HPJ-	199-53-6399.02-999-699000	TURKEY HUNT	22.99	N
			403587	1XFL-4HPJ-	199-53-6399.02-999-699000	ADAPTERS/STORAGE/ROBOTICS	26.32	N
						Totals for Check 115605	4,136.41	
115606	12-18-2025	ATSSB REGION 6	403902	CLYDE CISD	199-36-6499.41-001-699000	AREA BAND AUDITION ENTRY FE	125.00	N
115607	12-18-2025	AU CONCEPTS AND DES	403772	SO0114267	199-36-6399.15-001-691000	HELMET DECALS	793.00	N
115608	12-18-2025	B & H PHOTO & ELECTR	403845	239994560	199-53-6399.02-999-699000	PORTABLE PA FOR CAB	649.00	N
115609	12-18-2025	BARRON SERVICE PART	403539	358957	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	62.63	N
			403539	358960	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	58.09	N
				358920	199-34-6319.01-937-699000	RETURNED ITEMS	-61.48	N
						Totals for Check 115609	59.24	
115610	12-18-2025	BIG COUNTRY	403871	838612	199-51-6249.00-936-699000	ADDL ELEM WALK IN FRZ	451.38	N
			403507	838612	199-51-6249.00-936-699000	ELEM. WALK-IN REFRIGERATOR	1,000.00	N
						Totals for Check 115610	1,451.38	
115611	12-18-2025	BLASINGAME CONSTRU	403789	5106	199-53-6249.00-999-699000	FIBER OPTIC CABLE REPAIR	5,000.00	N
115612	12-18-2025	SHARON BROWN	403892	05	199-11-6299.55-001-611000	ACCOMPANIST FEE	200.00	N
115613	12-18-2025	BSN SPORTS, LLC	403590	932514237	199-36-6399.12-001-691000	COACH GEAR / SOFTBALL SUPPL	36.00	N
			403590	932514237	199-36-6399.15-001-691000	COACH GEAR / SOFTBALL SUPPL	1,236.16	N
						Totals for Check 115613	1,272.16	
115614	12-18-2025	CLYDE BAND BOOSTER	403863	CLYDE CISD	199-36-6412.41-001-699400	CHARTER BUS RENTAL SHARE	3,200.00	N
115615	12-18-2025	CYNERGY TECHNOLOG	403659	LV74231	199-53-6399.23-999-699000	WIFI PROJECT	1,691.89	N
115616	12-18-2025	DECKER EQUIPMENT	403851	640735A	199-51-6319.03-936-699000	SWING HANGERS	430.13	N
115617	12-18-2025	EICHELBAUM, WARDELL	403879	96635	199-41-6399.00-701-699000	DOI DONE RIGHT PROCEDURAL	250.00	N
115618	12-18-2025	EULA PIRATE BOOSTER	403853	098	199-36-6412.12-001-691000	EULA TOURNAMENT MEALS	150.00	N
115619	12-18-2025	FAIRWAY SUPPLY, INC	403572	0205683-IN	199-51-6319.02-936-699000	DOORS - JR HI FIELD HS AND AG	3,722.26	N
115620	12-18-2025	FRONTLINE TECHNOLO	403731	INVSP23282	199-11-6399.75-999-6230TE	TESTHOUND INTEGRATION	1,500.00	N
115621	12-18-2025	GARBO'S LOCKSMITH S	403891	97083	199-51-6249.00-936-699000	JH LOCKER ROOMS & HS GATE	749.00	N
115622	12-18-2025	GENERAL STEEL WARE	403858	1063802	199-11-6639.40-001-622000	SCHOOL TRAILER BUILD PROJEC	56.68	N
115623	12-18-2025	JEFFERY SCOTT GRAHA	403923		199-34-6219.00-937-699000	REIMBURSMENT	95.00	N
			403923		199-34-6499.00-937-699000	REIMBURSMENT	130.00	N
						Totals for Check 115623	225.00	
115624	12-18-2025	REGINA GRONIGA	060157	CLYDE CISD	199-36-6219.00-001-691000	VS JIM NED	45.00	N
115625	12-18-2025	LEVELLAND BAND	403917	CLYDE CISD	199-36-6412.41-001-699400	AREA BAND AUDITIONS	45.00	N
115626	12-18-2025	LHS CHOIR BOOSTER	403914	CLYDE CISD	199-36-6412.50-001-699000	TMEA AREA AUDITION LUNCHES	70.00	N
115627	12-18-2025	MOAK CASEY, LLC	403864	INV14851	199-41-6219.00-701-699000	CONTINIOUS IMPROVMENT CON	1,200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115628	12-18-2025	PATHFINDERS	403790	5078	199-53-6249.00-999-699000	FIBER OPTIC LOCATION	331.00	N
115629	12-18-2025	RAPTOR TECHNOLOGIE	403826	INV203169	199-11-6399.00-001-611000	TARDY PASSES	310.00	N
115630	12-18-2025	REGION 14 EDUCATION	060160	039665	199-11-6239.00-001-624000	TEKS RESOURCES	310.97	N
			060160	039665	199-11-6239.00-041-624000	TEKS RESOURCES	310.97	N
			060160	039665	199-11-6239.00-101-624000	TEKS RESOURCES	310.97	N
			060160	039665	199-11-6239.00-103-624000	TEKS RESOURCES	310.97	N
			060160	039665	199-11-6239.00-999-611000	DISCOVERY EDUCATION EXPERI	358.50	N
			060160	039665	199-11-6239.00-999-625000	BILINGUAL ESL	37.50	N
			060160	039665	199-11-6239.01-001-621000	ADVANCED ACADEMIC SERVICE	203.12	N
			060160	039665	199-11-6239.01-041-621000	ADVANCED ACADEMIC SERVICE	203.12	N
			060160	039665	199-11-6239.01-101-621000	ADVANCED ACADEMIC SERVICE	203.13	N
			060160	039665	199-11-6239.01-103-621000	ADVANCED ACADEMIC SERVICE	203.13	N
			060160	039665	199-13-6239.02-999-699000	CURRICULUM CONSULTANT	750.00	N
			060160	039665	199-23-6239.00-001-699000	EDUPHORIA SUITE	324.85	N
			060160	039665	199-23-6239.00-041-699000	EDUPHORIA SUITE	324.84	N
			060160	039665	199-23-6239.00-101-699000	EDUPHORIA SUITE	324.84	N
			060160	039665	199-23-6239.00-103-699000	EDUPHORIA SUITE	324.85	N
			060160	039665	199-31-6239.00-001-699000	COUNSELOR CONSORTIUM	10.93	N
			060160	039665	199-31-6239.00-041-699000	COUNSELOR CONSORTIUM	10.94	N
			060160	039665	199-31-6239.00-101-699000	COUNSELOR CONSORTIUM	10.94	N
			060160	039665	199-31-6239.00-103-699000	COUNSELOR CONSORTIUM	10.94	N
			060160	039665	199-33-6239.00-999-699000	SCHOOL HEALTH SVCS	562.50	N
			060160	039665	199-51-6239.00-936-699000	SAFE SCHOOLS	87.50	N
			060160	039665	199-53-6239.01-750-699000	ASCENDER BUSINESS SERVICES	2,916.00	N
			060160	039665	199-53-6239.01-999-611000	WTTC	3,262.50	N
			060160	039665	199-53-6239.01-999-699000	ASCENDER STUDENT SERVICES	4,374.00	N
			060160	039665	199-53-6239.02-750-699000	TSDS	561.75	N
			060160	039665	199-53-6239.02-999-611000	TEKS BANK	227.45	N
			060160	039665	255-13-6239.00-999-624000	BUILDING EFFECTIVE LEADERSH	93.75	N
			060160	039665	255-13-6239.00-999-624000	TIL SUSTAINABILITY	875.00	N
			060160	039665	289-11-6239.00-999-624000	DIGITAL INNOVATION	562.50	N
						Totals for Check 115630	18,068.46	
115631	12-18-2025	GI GI ROBINSON	060158	CLYDE CISD	199-36-6219.00-001-691000	VS GLEN ROSE	40.00	N
115632	12-18-2025	SCHOOL LIFE	403881	200105542	199-11-6499.02-101-611000	BRAG TAGS	515.82	N
115633	12-18-2025	SIGN WAREHOUSE	403353	INV/2025/58240	199-12-6399.04-001-699000	VINYL PRINTER MATERIAS	406.95	N
115634	12-18-2025	TCEA	403865	62107160	199-41-6411.00-701-699000	TCEA CONFERENCE REGISTRATI	454.00	N
115635	12-18-2025	TD ELECTRIC, LLC	403873	8105	199-52-6299.02-999-699000	GATE CONTROLS DATA LINES	679.80	N
115636	12-18-2025	CARD SERVICE CENTER	403283	XXXX-0213	199-23-6399.00-041-699000	REMARKABLE SUBSCRIPTION	2.99	N
			403594	XXXX-0213	199-36-6399.01-001-699000	ROYALTIES FOR OAP	682.87	N
						Totals for Check 115636	685.86	

Date Run: 01-20-2026 11:35 AM				Check Payments			Program: FIN1300	
Cnty Dist: 030-902				CLYDE CISD			Page: 8 of 10	
From To				Computer Written Checks			File ID: C	
				For the Month of December				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115637	12-18-2025	TEX-OMA BUILDERS SU	403277	820589	429-52-6649.00-999-699200	FRONT DOOR CAMERAS AND INS	8,239.68	N
115638	12-18-2025	FAIRWAY SUPPLY, INC	403572	0205683-IN	429-52-6649.00-999-699000	DOORS - JR HI FIELD HS AND AG	7,444.54	N
115639	12-18-2025	IDEMIA	060161		199-41-6219.00-750-699000	FINGERPRINTING	47.00	N
115640	12-18-2025	ABILENE HIGH BOOSTE	403926	CLYDE CISD	199-36-6499.08-001-691000	ENTRY FEES	600.00	N
115641	12-18-2025	WEX BANK	403929	109055605	199-34-6311.01-937-699000	PAUL'S LOST GAS RECEIPTS 11/0	25.01	N
			403929	109055605	199-34-6311.01-937-699000	PAUL'S LOST GAS RECEIPTS 11/1	73.16	N
			403538	109055605	199-34-6311.01-937-699000	FUEL FOR AG TRUCK	60.00	N
			Totals for Check 115641					
115642	12-18-2025	GREAT AMERICA FINAN	060162	40821976	199-71-6512.00-999-699000	COPY MACHINE LEASE	2,221.69	N
			060162	021-1940676-000	199-71-6512.00-999-699000	COPY MACHINE LEASE	892.00	N
			Totals for Check 115642					
115643	12-18-2025	KNOWBE4, INC.	260075	INV409033	199-13-6219.00-001-699000	KNOWBE4 SECURITY TRAINING	1,514.56	N
			260075	INV409033	199-13-6219.00-041-699000	KNOWBE4 SECURITY TRAINING	1,514.58	N
			260075	INV409033	199-13-6219.00-101-699000	KNOWBE4 SECURITY TRAINING	1,514.58	N
			260075	INV409033	199-13-6219.00-103-699000	KNOWBE4 SECURITY TRAINING	1,514.58	N
			Totals for Check 115643					
115644	12-18-2025	SHACKELFORD CO APP	403821	69	199-99-6213.00-703-699000	ANNUAL CAD FEE PD QTRLY	14,483.91	N
115645	12-19-2025	GRACIE CAPERTON	403951	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115646	12-19-2025	CISCO COLLEGE	403938	FALL 2025 (251S	199-11-6223.00-001-638000	DUAL CREDIT TUITION	4,920.00	N
115647	12-19-2025	CLYDE EDUCATION FO	060167		199-00-5752.PO-000-600000	PARKING PROCEEDS	2,470.00	N
115648	12-19-2025	CLYDE HIGH SCHOOL A	060168		199-00-5753.01-000-600000	THEATER - INTO THE WOODS	1,714.00	N
115649	12-19-2025	JENNIFER HANSON	403947	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115650	12-19-2025	APRIL HARRIS	403954	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115651	12-19-2025	ABBIGAIL HOFFMAN	403948	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115652	12-19-2025	IMAGINE LEARNING	402835	1091759	199-11-6399.01-001-624000	ODYSSEWARE RENEWAL	8,800.00	N
			402838	1092233	211-11-6399.00-101-630000	MYPATH RENEWAL	7,144.50	N
			402838	1092233	211-11-6399.00-103-630000	MYPATH RENEWAL	7,144.50	N
			Totals for Check 115652					
115653	12-19-2025	DEBBIE JOERIS	403952	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115654	12-19-2025	AUBREY JONES	403956		199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115655	12-19-2025	CHANDA JONES	403957		199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115656	12-19-2025	JOSTENS	403905	38198581	199-11-6499.01-001-611000	DIPLOMA COVERS	1,249.75	N
115657	12-19-2025	JENNIFER KENT	403950	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115658	12-19-2025	MCMURRY UNIVERSITY	403961	VALERIE	255-13-6229.00-999-624000	TUITION VALERIE HARRIS	1,000.00	N
115659	12-19-2025	JAMIE MUNOZ	403958		199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115660	12-19-2025	MELINDA PRICE	403941	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N

Date Run: 01-20-2026 11:35 AM				Check Payments			Program:	FIN1300
Cnty Dist: 030-902				CLYDE CISD			Page: 9 of	10
From To				Computer Written Checks			File ID: C	
				For the Month of December				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115661	12-19-2025	REECE PLUMBING	403091	S121513262.001	199-51-6319.02-936-699000	PARTS TO REPAIR SINK HS GYM	2,987.74	N
115662	12-19-2025	ELEUTERIO F,	403949	CLYDE CISD	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115663	12-19-2025	VICTORIA SIMMONS	403955		199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115664	12-19-2025	HERROD'S AUTO SALES	060169		199-34-6631.00-937-699000	PURCHASE USED MAINT VEHICL	16,500.00	N
115669	12-31-2025	AMAZON CAPITAL	403681	1RRF-MM91-	199-11-6399.00-001-611000	KRAFT PAPER ROLLS	76.93	N
			403698	1KGX-C9DD-	199-11-6399.00-041-611000	TEACHER SUPPLIES	286.65	N
			403698	14V7-FGVX-	199-11-6399.00-041-611000	TEACHER SUPPLIES	204.11	N
			403876	1FVX-CVQC-	199-11-6399.00-101-636000	CLASSROOM SUPPLIES PREK	134.46	N
			403840	1CHL-MNG3-	199-11-6399.00-103-623000	AMAZON ORDER - DECEMBER 2	9.81	N
			403840	1JQL-XCL1-	199-11-6399.00-103-623000	AMAZON ORDER - DECEMBER 2	8.52	N
			403840	1JQL-XCL1-	199-11-6399.00-103-624000	AMAZON ORDER - DECEMBER 2	325.00	N
			403703	1WCH-C3L4-	199-11-6399.00-103-624000	AMAZON ORDER - NOVEMBER 3	15.97	N
			403703	1Q4P-CYK7-	199-11-6399.00-103-624000	AMAZON ORDER - NOVEMBER 3	193.59	N
			403786	1T4N-V3KN-	199-11-6399.02-101-611000	CLASSROOM SUPPLIES	12.21	N
			403786	1V9J-3PMX-	199-11-6399.02-101-611000	CLASSROOM SUPPLIES	37.29	N
			403694	17YK-WQVC-	199-11-6399.03-041-611000	CHAIR AND SHELVES	335.25	N
			403798	1H37-1DP4-	199-11-6399.03-101-611000	STUDENT INCENTIVES	79.93	N
			403778	1F9D-X7K7-JVX4	199-11-6399.03-101-611000	CLASSROOM SUPPLIES 1ST GRA	102.30	N
			403704	1YTD-3NN6-	199-11-6399.04-101-611000	CLASSROOM SUPPLIES 2ND GRA	66.77	N
			403760	1WGN-HFQG-	199-11-6399.40-001-622000	HEAVY DUTY CASTERS	88.97	N
			403846	1FVX-CVQC-	199-11-6399.75-999-611000	SUPPLIES	13.94	N
			403846	1FVX-CVQC-	199-11-6399.75-999-6110TE	SUPPLIES	53.76	N
			403703	1Q4P-CYK7-	199-11-6499.04-103-611000	AMAZON ORDER - NOVEMBER 3	35.00	N
			403810	1KMJ-G17H-	199-23-6499.00-101-699000	OFFICE CHAIR	99.99	N
			403840	1JQL-XCL1-	199-31-6339.00-103-699000	AMAZON ORDER - DECEMBER 2	100.00	N
			403703	1Q4P-CYK7-	199-33-6399.01-103-699000	AMAZON ORDER - NOVEMBER 3	7.64	N
			403709	19H3-LG16-V7XL	199-33-6399.02-999-699000	OFFICE EQUIPMENT/OFFICE CHA	209.99	N
			403830	1YX1-YXXY-	199-34-6319.02-937-699000	REPLACE BROKEN KEY BOX	86.72	N
			403751	11CQ-MLPQ-	199-36-6399.16-001-691000	BATTING HELMETS	300.00	N
			403686	1JX4-Q3RF-	199-51-6319.02-936-699000	EMERGENCY LIGHTS REPLACEM	302.52	N
			403770	1CGY-Q3DM-	199-51-6399.01-936-699000	MAINT. UNIFORM SHIRTS	328.50	N
			403311	1TMT-YNCL1-	199-52-6399.03-999-699000	SECURITY METAL DETECTOR	43.31	N
Totals for Check 115669							3,559.13	
115670	12-31-2025	DIAZ, ADRIANA	403996	DUEL CRED	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115671	12-31-2025	HEFNER, DARRON	403963	DUEL CRED	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115672	12-31-2025	NOHL, STEPHANIE	403967	DUEL CRED	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	200.00	N
115673	12-31-2025	PARKHILL, RACHEL	403965	DUEL CRED	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115674	12-31-2025	DARLA THOMAS	403964	DUEL CREDIT	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N
115675	12-31-2025	KATE YATES	403966	DUEL CREDIT	199-11-6499.00-001-638000	DUAL CREDIT REIMBURSEMENT	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
115676	12-31-2025	ZEPHYR ISD	403946	CISD121925	199-36-6411.01-001-691000	GOLD TEAM MEALS AT ZEPHYR	16.00	N
			403946	CISD12192025	199-36-6412.12-001-691000	GOLD TEAM MEALS AT ZEPHYR	80.00	N
Totals for Check 115676							96.00	
121025	12-10-2025	FIRST NATIONAL BANK	060163		199-00-2110.02-000-600000	PYMT VISA-FNBO	20,479.03	N
121925	12-10-2025	FIRST NATIONAL BANK	060166		199-00-2110.02-000-600000	PYMT VISA-FNBO	14,236.88	N
Total For Computer Written Checks							410,879.82	
Total Checks							410,879.82	

End of Report